CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR GAUTENG

Property Color Prop	AGGREGATED INFORMATION FOR GAUTENG					Voor	to data	First O	uarter	Casand	Ouestes	Third	Quarter	Fourth	Ougstor	VTD Eve	ondituro.	9/ Changes fre	om 2rd to 4th O	9/ Changas	for the 4th O	Annroved	Dell Over
Part		Division of	Adjustment (Mid	Other	Total Available																		
Marie Mari			,																				
Part			,,	,																			-,
Treatment of the control of the cont																							
Seed Control for Seed C								September 2011	2011	December 2011	2011	March 2012		June 2012		·		· ·		·			
and concentral england such as a second process of the co	R thousands																						
Segment Manuscher Schwerz Schw													l										
Separate Services (1964 - 1964 1964																							
A Series of Control of								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
Secretary Control of C								-		-				-						-	-	40.001	
See Confession Service Confessio		205 934	13 018		218 952	218 952	194 174	15 088	11 305	18 280	29 487	81 699	22 6/3	10 842	90 922	125 909	154 387	(86.7%)	301.0%	69.4%	85.1%	13 034	632
The secretary of the se		7 200			7 200	7 200	7 200	1 705	004	1 101	2.512	710	1,610	2 602	2 221	6 206	7.427	274 096	44.294	97.4%	102.294		
1948 March Management Case 1948		7 200			7 200	7 200	/ 200	1 703	704	1 101	2 313	/10	1010	2 092	2 321	0 290	1 421	2/4.970	44.270	07.470	103.270		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-		-	-	-	-	_	-				_		-	-	-	_	-	_		
See Control of Control	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%		-
The Property Color 1980 1980 1980 1980 1980 1980 1980 1980	Transport (Vote 37)																						
A Triangle (1980) (1980	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
March Marc	Rural Transport Grant				-		-	-		-		-		-		-	-		-		-		
Part	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
18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -	Public Works (Vote 7)				1								1									1	
## Section 1985 198				ļ			-	-	-	-		-	ļ	-	-	-	-	-	-	-	-		
page-collection of control of the space of t		227 663	-	-	227 663	227 663	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-
From the Manufach Progress (Mix Case) and Grand (Mi		104 000			104.000	104 000	104 000	121 022	10.453	1553	40.770	14 007	47.000	7 000	47.401	150 205	174 041	(62.40/)	(20.50)	05.40	04.00		
A THE PROPRIES OF CONTROL OF CONT			-					131 922	19 403	1 553	40 //8	10 927	67 209	/ 893	47 401	138 293	174 841	(53.4%)	(29.5%)	85.176	94.0%		
Second Column Col		144 234	-		144 204	144 204	04 1/0	1	-			1		1			-		1	- 1	-		
A STATE OF THE STA	kind)		_			_	_	_	_	_										_	_		
Section Description of Standard Standar	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
Belief March (1989) 1	Electricity Demand Side Management (Eskom) Grant		-					- 1		-						- 107 017	-	(57.470)		-		2 001	2 551
The Public West Bill State Control of Contro	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
planemation of Water Services Projects 8 0.00 1 0.00	Water Affairs (Vote 38)																	, , ,					
growth for instruction Composed from the Stocky Coard Schools 60 2 201 11 0 2 2249 7179 677 110 2 77 110 7 480 1461 1463 2249 7233 (4.6%) 20.9% 100.0% 94.6% 100.0%	Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-	-		-		-		-		-	-		-	-	-		
## Services Operating of Clarifor Scale (April 20 Clarifor Scale) (Fine Scale) (Fin	Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
40 40 40 40 40 40 40 40								-	-	-	-	-		-	-	-	-	-	-	-	-		
Part			18				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%		
A Total Motion 100 101 101 101 101 101 101 101 101 10		430	-		430	430	-	- 1	-	-		-		-		-	-	-	-	-	-		
The Prince of th		-				-														-			
100 Work Cop Food City Copanising Grant		103 031	18	-	103 049	103 049	134 078	9 129	697	1 150	2 191	10 6/9	4 801	1001	14 833	22 619	22 523	(84.4%)	208.9%	100.0%	99.0%	-	-
10 FA VANO (a) Company Compa																							
Detail Find Column Colum													1							-			
James Selfentine (1906 33) 1	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
De Total De Total (1985) De Total 293 482 7 2056 - 3005518 2 2060 20 259 42 103 485 331512 31555 301 40 1033 48 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 77.5 50 507 70 1176 507 70 1176 50 507 70 1176 507 70 1	Human Settlements (Vote 31)																						
## Provincial Departments to Municipalities Agriculture Foundation Foundation	Rural Households Infrastructure Grant	-			-	-	-	-		-		-		-		-		-	-	-	-		
Special Contract (Vota 2) (Vot	Sub-Total Vote			-			-					-		-	-								
Junicipal Infrastructure Caret 399-532 - 99-532 99-	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
Sub-Total Vote 399-532 - - 399-532 399-531 67-906 59-161 77-627 74-706 69-277 73-378 100-905 12-40-95 317-715 331-344 48-596 69-175 79-596 82-996 29-98 29																							
Ab-Total 399-522			-																				
Add 3.33 014 7.206 3.405 005 3.4			-	-																			-
Vest to date	Sub-10tal Total		72.024	-																			102 142
Actual Provincial Departments to Municipalities (Agency Provincial Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment	Total	3 333 014	72 036		3 405 050	3 405 050	3 103 559	318 /48	102 007	382 433	405 927	384 862	435 024	1 130 3/1	020 /43	2 222 410	1 630 303	195.3%	44.176	11.176	57.0%	158 499	103 163
Actual Provincial Departments to Municipalities (Agency Provincial Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment			-		•	Year to date	•	First Quarter	•	Second Quarter	-	Third Quarter	· ·	Fourth Quarter		YTD Expenditure	•	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O		
Profestion Pro	Transfers by Provincial Departments to Municipalities(Agency	Main Budget		Other		Approved										Actual		Actual	Actual	Exp as % of	Exp as % of		
Municipalities Department by 30 Department by 30 September 2011 2011 Department by 31 31 March 2012 Department by 30 June 2012 Departme	services)	-	Budget	Adjustments	2011/12	payment					expenditure by		expenditure by	expenditure	expenditure by		expenditure by				Allocation by		
thousands Comparison Compa						schedule											municipalities		municipalities		municipalities		
thousands							wunicipalities			December 2011	2011	March 2012	31 Warch 2012	June 2012	30 June 2012	Department		Department		Department			
manay by Provincial Departments 915 542 121 500 - 1 037 042																							
manay by Provincial Departments 915 542 121 500 - 1 037 042																							
Education - - - - - - - - -	R thousands																						
Education - - - - - - - - -																							
Health 583 060 100 000 683 060 - 158 645 - 125 259 - 120 185 404 090 - 10000.00%, 0.00%,		915 542	121 500	-	1 037 042	-	-	240 343	-	272 303	-	241 283	-	-	-	753 929	-		•				
Social Development						-	-	-			-		-	-	-								
Public Works, Roads and Transport		563 060	100 000		663 060	-	-	158 645	-	125 259	· -	120 186		-	-	404 090						1	
Agriculture 2 144 2 2 144 644 - 1 500 2 144 - 10000.00% 0.00%		- 1	1.500		1.500	-		-	-		1	-	-	1	1	1 404							
Sport, Arts and Culture 79 563 - 79 563 - 10000.00% 0.00% 10000.00% 0.00% 10000.00% 0.00% 10000.00% 0.00% 10000.00% 0.00		2444	1 500			-	-	638	-		1		1	1	1							1	
Housing and Local Government 270 775 20 000 290 775 39 513 - 133 127 - 94 368 267 008 - 10000,00% 0,00% 0182,63% 0,00% 0.0	9		-				1	41 547	-		1			1	1								
Office of the Premier			20 000			_	1 .				1		1 .	1	1							1	
Other Departments 0.00% 0.00% 0.00%	Office of the Premier					_	_		_					1	1		_					1	
stal of Provincial transfers to Municipalities (Part B) 5 915 542 121 500 - 1 037 042 240 343 - 272 300 - 241 283 753 929 - 100.00% 72.70% 0.00%	Other Departments	-	-		-	-		-		-	-	-	-	-	-	-		0.00%	0.00%			1	
	Total of Provincial transfers to Municipalities (Part B) 5	915 542	121 500	-	1 037 042	-	-	240 343	-	272 303	-	241 283	-	-	-	753 929	-	-100.00%		72.70%	0.00%		

Unatocated 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: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Gauteng: Ekurhuleni Metro(EKU)				п	V		First O				Thirds	Quarter	Farmet	0	YTD Exp	and discour	n/ Ob	2 44- 0	n/ Ob	for the 4th Q		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	om 3rd to 4th Q	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012		· ·				·			
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	221	221	222	3 883	225	224	3 883	2/4	3 883	3 883	136.0%	138.7%	97.1%			
Neighbourhood Development Partnership (Schedule 7)	2746	(1746)		1 000	1 000	940				3 003		1 :	3 003	1 :	3 003	3 003			97.170	97.170		
Sub-Total Vote	23 996	(17 746)	-	6 250	6 250		227	227	222	4 104	225	224	4 459	579	5 133	5 133	1881.8%	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%	6 800	
Rural Transport Grant	-	-		- 20000	-	- 20 000	-				- 120	1	-	20 121	-			- 170.470	-		0 000	
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%	6 800	-
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	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-
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	00 002	13 489	-	23 35/	1 938	40 948		10 089	70 000	77 482	(100.076)	(03.7%)	70.076	77.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	2,010			,2 370	,2 070	1.370				1		1		1					-	-		
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	46 396	(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%)	(36.0%)	73.5%	99.2%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects				- 1								1 :		1 :								
Regional Bulk Infrastructure Grant		-		_	_	-	-	_	-						_	-	_	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-		-	-	-	-		-	•	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant		-		-			-	-				1 :				-		-	-			
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%	6 800	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																						
Sub-Total Vote			-	-								1	1	:				-		-	-	_
Sub-Total Sub-Total	-	-	-		-	-	-	-	-	-	-		-			-	-	-	-	-	-	-
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%	6 800	-
	-			-		-			-	-	-					-						
Transfers by Provincial Departments to Municipalities Assessed	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
							Soptember 2011	2011	Socialises 2011	2011	march 2012		Julie 2012									
R thousands														1								
Summary by Provincial Departments	326 896	49 000	-	375 896	-	-	37 291	-	67 653	-	80 762	-	-	-	185 706	-	-100.00%	0.00%	49.40% 0.00%	0.00%		
Education Health	215 754	49 000		264 754		1	26 435	-	52 870	1	44 780	.1	1	1 -	124 085		0.00%		0.00% 4686.80%	0.00%		
Social Development	210 /54	49 000		204 /54	-	1 :	20 435		52 870	1 - 1	44 /80	1 :	1 - 1	1 :	124 085		-10000.00% 0.00%	0.00%	4686.80%	0.00%		
Public Works, Roads and Transport		1] []		1 -			1	1	1 .	1 :	1 - 1	1 -	1 :	_	0.00%	0.00%	0.00%	0.00%		
Agriculture		-		-		-		-		-		1	-	-	-	_	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	27 400	-		27 400	-	-	7 400	-	-	-	20 000		-	-	27 400	-	-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	83 742	-		83 742		-	3 456	-	14 783	-	15 982	-	-	-	34 221	-	-10000.00%	0.00%	4086.48%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments		-			-	-	-	-		-	-	-	-	-	405	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	326 896	49 000		375 896			37 291		67 653	-	80 762				185 706		-100.00%		49.40%	0.00%		L

Unatocated 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: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Jonannesburg(JHB)					Year	o date	First Q	uarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Fvr	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approve	d Roll Over
R thousands	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	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	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	
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250 60 000	-		1 250 60 000	1 250 60 000	1 250 60 000	179 9 631	179	180 6 872	179 6 696	480 32 605	479 2 797	411	415 40 092	1 250 49 108	1 250 49 586			100.0% 81.8%	100.0% 82.6%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	5 388 66 638	19 764 19 764	-	25 152 86 402	25 152 86 402	2 975 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	-	-	-		-	-	-	-	-	l	-	-	-	-	-	-	-	·	-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport 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	507.69	(22.5%)	74.9%	41.6%		
Sub-Total Vote Public Works (Vote 7)	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%	-	-
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	191 011 191 011	-	-	191 011 191 011	191 011 191 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
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-	30 982 31 996	-		30 982 31 996	30 982 31 996	30 982 14 532	30 982	303	-	:	-	10 395	-	20 598	30 982	31 297 ·	:	98.1%	100.0%	101.0%		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	27 000	20 000		47 000	47 000	47 000	-	-	-	-	12 100		34 900	41 766	47 000	46 815		-	100.0%	99.6%		
Sub-Total Vote Water Affairs (Vote 38)	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%	6 303.8%	100.0%	100.2%	-	-
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%	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	2 047 627			2 087 391	2 087 391	1836 /39	-	00 439		237 550	183 297	249 825	8/4 420	282 012	1 402 193	835 826	3//.17	12.9%	16.2%	45.476		
Sub-Total Sub-Total	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-		-
Total	2 047 627	39 764	-	2 087 391	2 087 391	1 856 739	-	66 439	-	237 550	-	249 825		282 012		835 826	•		•		-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Third Quarter Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Fourth Quarter Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 4th Q Exp as % of Allocation 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% 0.00%		73.72% 0.00%	0.00%		
Health Social Development	191 003	28 000		219 003	-		87 236 -	-	20 553	-	18 825	-	-	-	126 614		-10000.00% 0.00%	6 0.00% 6 0.00%	5781.38% 0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	500 9 547 28 135	1 500 - - -		1 500 500 9 547 28 135	-	- - -	638 - 6 547 34 432	• • •	257 - 3 000 17 783	-	229 500 - 698	-	-	-	1 124 500 9 547 52 913	-	-10000.00% -10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	10000.00% 10000.00% 18806.82%	0.00% 0.00% 0.00% 0.00%		
Office of the Premier	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1

Unalocated 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.

All the figures are unaudited. The required to provide the National Treasury with a payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

R thousands National Treasury (Vote 10) Local Covernment Financial Management Crant (Septiounized Development Patineship (Schedule 6) (1	Year to date		to date First Quarter	er Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Approved Roll Over
National Transary (Note 10) 5.250	Approved Transferred to	revenue Act No. 6 year) Adjustments 2	Transferred to Mctual Actual Actual Expenditure Expenditure Expenditure Experiments National Mctual Actual Actual Experiments Service Actual Experiments Ser	Actual Actual Actual Actual expenditure by expenditure by cipalities by National municipalities by September Department by 31 31 December	Actual Actual expenditure by	Actual expenditure by National Department by 30 SO June 2012	Actual Actual expenditure expenditure by National municipalities Department	Actual Actual expenditure expenditure by	Exp as % of Allocation by National Department	Total Available YTD expenditure 2011/12 by municipalitie
			September 2011	2011 December 2011 2011	March 2012	June 2012			1	
Local Government Financial Management Crant 5.250										
Neighbourhood Development Partnership (Schodule 6)	5 250 5 250	5 250	5 250 462	462 246 246	2 567 3 232	1 310 1 310	4 585 5 25	50 (49.0%) (59.5%)	87.3% 100.0%	252 251
No.ighbourhood Development Partnership (Schedule 7)			82 000 2 095	2 096 5 655 6 951	40 233 8 766	- 30 170	47 983 47 98			382 382
Sub-Total Vote			8 022	2 090 5 055 6 951	40 233 6 700	- 30170	4/ 903 4/ 90	55 (100.0%) 244.2%	30.376 30.376	302 302
Cooperative Governance (Vole 3)				2 558 5 901 7 197	42 800 11 998	1 310 31 480	52 568 53 2	33 (96.9%) 162.4%	60.2% 61.0%	634 632
Municipal Systems Improvement Grant	70 /30 73 2/2	37 730 39 000 -	95 272 2 557	2 336 3 701 7 171	42 000 11 770	1310 31400	52 568 53 2	33 (96.9%) 162.4%	80.2% 61.0%	034 032
Disaster Relief Funds									1	
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Sub-Total Vote Public Works (Vote 7) Farsport (Works (Vote 7) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Farsport Grant Sub-Total Vote Farsport (Works (Vote 7) Farsport Grant Sub-Total Vote Farsport (Works (Vote 7) Integrated National Electrification Programme (Municipal) Grant Farsport (Vote 37) Integrated National Electrification Programme (Municipal) Grant Electricity (Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Electricity Cannot Vote Side Side Management (Works) (Works on 19) Beactiogs in Waler and Saration at Clinics and Schools Grant Integrenation of Waler Services Projects Regional Bulk Infrastructure Carnit Waler Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and Transfer's Subskity Grant (Schodule 7) Water Services Operating and	-						-		1 1	
Sub-Total Vote Transport Infrastructure and Systems Grant 200 000 20	-						-		1	
Transport (Vote 37)										
Public Mars (1997) Public Works (1997)							-		<u> </u>	-
Rural Transport Grant Sub-Total Voto Public Works (Voto 7) Public	200 000 200 000	200.000	200 000 26 961	- 37 237 -	5 158	118 754 60 600	188 110 60 60	00 2202.3% -	94.1% 30.3%	100 000 100 000
Sub-Total Vote 200 000	200 000	200 000	200 000 20 901	37237	3 130	110 754 00 000	100 110	2202.370	74.170 30.370	100 000
Epublic Works Vote 7	200 000 200 000	200,000	200 000 26 961	- 37 237 -	5 158 -	118 754 60 600	188 110 60 6	00 2202.3% -	94.1% 30.3%	100 000 100 00
Expanded Public Works Programme Incentive Grant (Municipality) 7 - 682 .	200 000 200 000	200 000	200 000 20 701	37 237	3 130	110734 00 000	100 110 00 0	2202.376	74.170 30.370	100 000 100 00
Sub-Total Vote 27	7 682	Municipality) 7.692			1 1				1	
Energy Volte 29 Integrated National Electrification Programme (Municipal) Grant 21 000 21 000 3 701 5 701	7 682				1	1 1				_
Integrated National Excitification Programme (Municipal) Grant National Excitification Programme (Municipal) Grant 5 701 Backloss in the Electrification Or Clinics and Schook (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Escon) Grant Sub-Total Vote Water Affairs (Vote 38) Backloss in Water and Santiation at Clinics and Schook Grant Implementation of Water Services Projects Regional Bluk Infrastructure Crant 30 000 - 30 000 - 30 000 - 30 000 - 30 000 - 30 000 - 30 000 - 30 000 - 30 000	7 002 -	7 002			 	 			- 1	
National Electrification Programme (Allocation is kind) Grant 5.701	21 000 21 000	nall Grant 21 000	21 000 9 073	5 411 927 11 571	. 997	. 3019	10 000 20 99	99 - 202.8%	47.6% 100.0%	
Backlops in the Electrification of Clinics and Schools (Allocation is-living)			3 232 -	92/ 115/1	- 997	- 3019	10 000 20 99	- 202.8%	47.0% 100.0%	
Selecticity Demand Side Management (Municipal) Grant 25 000 19 000 44 000	3 701 3 232		3 232						1 1	
Electricity Demand Side Management (Municipal) Grant		Allocation III-							1	
Electricity Demand Side Management (Estom) Grant	44 000 44 000	25 000 10 000	44 000	1509 9000 18197	35 000 3 397	20 868	44 000 43 97	71 (100.00) 514.00	100.00	2 531 2 531
Sub-Total Vote	44 000 44 000		44 000 -	1509 9000 18197	35 000 3 397	- 20 868	44 000 43 97	71 (100.0%) 514.3%	100.0% 99.9%	2 531 2 531
Water Affairs Votio 38 Seachogs in Valuer of Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Valuer Services Projects Regional Bulk Infrastructure Grant Valuer Services Operating and Transfer Subskiy Grant (Schedule 7) 430 4										0.504
Backlosp in Water and Santiation at Clinics and Schools Crant Implementation of Water Services Projects Regional Bluk Infrastructure Crant	70 701 68 232	51 /01 19 000 -	68 232 9 073	6 921 9 927 29 768	35 000 4 394	- 23 887	54 000 64 9	69 (100.0%) 443.6%	83.1% 100.0%	2 531 2 531
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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant Sub-Total Vole Sub-Tot		ala Casast							i l	
Regional Bulk Infrastructure Crant 30 000	-	ois Grant					- -		1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 1)	20.000 20.000	20.000	20.000				- -		1 1	
Water Services Operating and Transfer Subskify Grant (Schodule 7)			30 000 -		10.00	1			1	
Municipal Drought Relief Crant S. 2019 S			22 619 9 129	697 1 150 2 191	10 679 4 801	1 661 14 833	22 619 22 52	23 (84.4%) 208.9%	100.0% 99.6%	
Sub-Total Vote	430 -	(Schedule /) 430 -					- -		1 1	
Sport and Recreation South Africa (Vote 19)			50.110	697 1 150 2 191					t	
2010 World Cup Host City Operating Grant	53 049 52 619	53 031 18 -	52 619 9 129	697 1 150 2 191	10 679 4 801	1 661 14 833	22 619 22 5	23 (84.4%) 208.9%	100.0% 99.6%	
Sub-Total Vote Sub-									1	
Sub-Total Vote	-						- -		1 1	
Human Settlements (Vote 3) Razard Households (Find Settlements (Vote 3) Razard Households (Find Settlements (Vote 3) Razard Households (Vote 3) Razard										
Rural Households Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Sub-Total Vote Sub-Total Sub-Total Sub-Total Sub-Total Vote Sub-Total Sub-Total Sub-Total Sub-Total Vote Sub-Total Sub-Total Sub-Total Vote Sub										
Sub-Total Vote									i l	
Sub-Total 370 164 58 018 428 182										
Cooperative Governance (Volte 3)										100 115
Municipal Infrastructure Crart Sub-Total Value Sub-Total Val	428 182 416 123	3/0 164 58 018 -	416 123 47 720	10 176 54 215 39 156	93 637 21 193	121 725 130 801	317 297 201 3	26 30.0% 517.2%	84.6% 53.7%	103 165 103 163
Sub-Total Vote									i l	
Sub-Total	-								1 - 1 - 1	
Total										
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustment Departments to Municipalities (Agency Budget Adjustment Budget Adjustments 2011/12 R thousands Summary by Provincial Departments 218 399 33 000 - 251 939 Education Health 83 134 13 000 96 134 Social Development 93 14 13 000 96 134 Agriculture 95 1500 - 13 000			111 100 17 700							
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Adjustment Budget Adjustment Total Available Total Avail	428 182 416 123	3/0 164 58 018 -	416 123 47 720	10 176 54 215 39 156	93 637 21 193	121 725 130 801	317 297 201 3	26 30.0% 517.2%	84.6% 53.7%	103 165 103 163
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustment Other Adjustments 2011/12 R thousands Summary by Provincial Departments 218 939 33 000 - 251 939 Education Health 83 134 13 000 96 134 Social Development								-		
Budget Adjustments 2011/12	Year to date	Nord Assessed Male Dudget Adjustment Other Tate	First Quarter Transferred from Actual A	Second Quarter Actual Actual Actual	Third Quarter Actual Actual	Fourth Quarter Actual Actual	YTD Expenditure Actual Actual	% Changes from 3rd to 4th Q Actual Actual	% Changes for the 4th Q	
R thousands Summary by Provincial Departments 218 939 33 000 - 251 939 Education Health 83 134 13 000 96 134 Social Development	Approved Transferred from payment Provincial	Rudget Adjustment Other Total		enditure by expenditure expenditure by	expenditure expenditure by	expenditure expenditure by	expenditure expenditure b		Exp as % of Exp as % of Allocation Allocation by	
Summary by Provincial Departments 218 939 33 000 - 251 939	schedule Departments to			cipalities by Provincial municipalities by	Provincial municipalities by	Provincial municipalities by	Provincial municipalities		Provincial municipalities	
Summary by Provincial Departments	Municipalities			September Department by 31 31 December	Department by 31 31 March 2012	Department by 30 30 June 2012	Department	Department	Department	
Summary by Provincial Departments 218 939 33 000 - 251 939			September 2011	2011 December 2011 2011	March 2012	June 2012			i l	
Summary by Provincial Departments 218 939 33 000 - 251 939						1 1			1	
Summary by Provincial Departments									i l	
Education										
Education		218 939 33 000 -	- 42 268	- 110 060 -	81 661 -		233 989	100.00%	92.88% 0.00%	
Social Development - -					1 1				0.00% 0.00%	
Social Development - -	- -	83 134 13 000	- 36 481	- 19 081 -	40 962	1 -1 -1	96 524	10000.00% 0.00%		1
Public Works, Roads and Transport	- -		1 -1 -7	- '''		1 -1 -1		- 0.00% 0.00%		
Agriculture - - -	- -					1 -1 -1	- -	- 0.00% 0.00%	0.00% 0.00%	
Sport, Arts and Culture 13 000 - 13 000	- -		1 -1 -1			1 -1 -1		- 0.00% 0.00%		
		13 000	- 4 900	- 3100 -	5 000 -	1 .1 .1	13 000	10000.00% 0.00%		
		122 805 20 000	- 4 900	- 87 879 -	35 699	1 11 11		10000.00% 0.00%		
Office of the Premier		122 003	- 667	- 6/6/9	35 699	1 11 11	124 405	- 0.00% 0.00%		
Other Departments					1 11 1	1 [1]		- 0.00% 0.00% - 0.00% 0.00%		
Total of Provincial transfers to Municipalities (Part B) 5 218 939 33 000 251 939		D) 5 219 020 22 000	- 42 268	- 110 060 -	81 661		233 989		92.88% 0.00%	

Unatocated 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: DDAR knothly irports by the national transfering officer and Municipal sign-offs and electronic vertication.

Solidate, Jooks moting rejects as yet associated as assessing used as a description and execution, restriction.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Gauteng: Emfuleni(GT421) First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure xpenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National unicipalities by National municipalities National municipalities National municipalities 31 March 2012 30 June 2012 Department by 30 30 September Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 201 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 7 500 8 750 8 750 8 750 189 182 268 1 772 8 749 324.7% 2922.8% 20.3% 100.09 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 250 7 500 8 750 8 750 8 750 189 182 1 134 8 109 1 772 8 749 324.7% 2922.8% 20.3% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 900 800 800 200 750 800 50 800 800 100.0% 100.09 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 800 800 800 750 800 800 100.0% 100.0% 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 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 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 Backlogs in the Electrification of Clinics and Schools (Allocation in-5 137 5 137 5 137 4 814 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 19 6.000 Electricity Demand Side Management (Eskom) Grant 54 400 Sub-Total Vote Water Affairs (Vote 38) 81 793 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% Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects (5 000) Regional Bulk Infrastructure Grant 30 000 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 Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 121 536 2 500 124 036 124 036 122 562 3 624 8 494 4 936 19 398 189 182 14 091 11 041 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 15 071 22 556 84 830 88 522 139.7% 66.8% 16 900 Sub-Total Vote
Sub-Total
Total 26 779 26 779 15 071 15 071 248 521 2 500 251 021 251 021 249 547 26 961 30 131 29 159 23 565 47 162 104 228 111 870 100 1% 65.6% 70.5% 16 900

	-	-		-	-	-			-	-	-	-	-	-	-	-					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes	or the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
						municipalities	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 Julie 2012	Department		Department		Department		
R thousands																					
ummary by Provincial Departments	23 125	-	-	23 125	-	-	3 900	-	7 565	-	13 587	-	-	-	25 052	-	-100.00%		108.33%	0.00%	
Education	-				-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	500	-		500	-	-	-	-	-	-	500	-	-	-	500	-	-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%	11249.27%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	23 125		-	23 125	-	-	3 900		7 565	-	13 587	-	-	-	25 052		-100.00%		108.33%	0.00%	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

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See		Division of	Adjustment (Mid	Othor	Total Ausilabla																		
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Unatocated 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: DDAR whorehy properts by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Sub-Total Vote 23 139 - 23 139	ng: Lesedi(G1423)				Ī	Voort	a data	Eirot O	worter	Cocond	Ouestes	Third C)ortor	Fourth	Ouester	VTD Eve	anditura	9/ Changes fr	om 2rd to 4th O	9/ Changes (or the 4th O	Annzaua	d Roll Over
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Total		23 139	-	-																	96.3%	434	-
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Unatocated 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: DDAR knothly irports by the national transfering officer and Municipal sign-offs and electronic vertication.

Solidate, Jooks moting rejects as yet associated as assessing used as a description and execution, restriction.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Gauteng: Sedibeng(DC42)					V		First 0				Thirds	Quarter	Farmet	0	VTD F	and discour	N Ob (-	0 1- 41- 0	n/ Oh	4	A
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Actual	I Quarter Actual	Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12 by municipalities
		year)	Aujustilients	2011/12																	2011/12 by municipanties
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department		Department		Department		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012								
National Treasury (Vote 10)																					
	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%	
Local Government Financial Management Grant		-																			40.400
Neighbourhood Development Partnership (Schedule 6)	14 000	(8 000)		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		-	-	-		-		-	-	-	-	-	-	-	-	
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)						1				1	1	1	1	1	1			1	1		
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357			_			1 -	1 .	1 -				-				
Sub-Total Vote	357	-	-	357	357	-	-	-	-	i .	-	1 -	-	-	-		-		-	-	
Energy (Vote 29)	337			337	331	1		-	<u> </u>	<u> </u>	†	<u> </u>	†		1		<u> </u>	†	<u> </u>		-
Integrated National Electrification Programme (Municipal) Grant						1			1	1	1		1	1			1	1	1	1	
National Electrification Programme (Allocation in-kind) Grant		-		-		1		-	-		-		-		-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	-		-	-	1	· .	· ·	1	1	1		1		1	-	1	1	1	1	
backings in the creditification of clinics and scribors (Allocation III-									1	1	1		1				1		1		
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				_			_		_	l .	-	l .				_	_				
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)	17207	(7000)		, ,,,,	, ,,,,	0 701	250	0.102	2 100		5 002	4,700	007	0217	7 250	20 000	(10.570)	00.070	70.170	547.770	12 100
Municipal Infrastructure Grant																					
Sub-Total Vote	-	-		-	-	1	-	-		1	-	1				-	-	1			
Sub-Total Vote			-	-		1		-	-	1	-	<u> </u>	1	-		-	-	 	-		
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
Total	17 20/	(7 300)		7 907	7 907	6 904	230	0 102	∠ 483	1 6 044	3 002	1 4 983	80/	1 6219	/ 250	20 008	(10.3%)	1 65.0%	70.176	347.9%	12 400 -
	-				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Change - f	om 3rd to 4th Q	9/ Char	for the 4th Q	
Transfers by Developed Developed to Manielanilities (Access	Mala Budant	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes inc	Actual	Exp as % of	Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
survices)		Dauget	Adjustinents	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department		
							September 2011	2011	December 2011	2011	March 2012		June 2012								
						1			1		1		1	1			1	1	1	1	
						1			1		1		1	1			1	1	1	1	
R thousands						1			1		1		1	1			1	1	1	1	
Summary by Provincial Departments	38 599	10 000	-	48 599	-	-	8 493	-	16 985	-	8 674	-	-	-	34 152	-	-100.00%		70.27%	0.00%	
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%	
Health	38 599	10 000		48 599	-	-	8 493	-	16 985	-	8 674	- 1	-	-	34 152	-	-10000.00%	0.00%	7027.31%	0.00%	
Social Development	- 1	-		-		1 -	- 1	-	-	-	-	1 -	-	-		-	0.00%			0.00%	
Public Works, Roads and Transport		_		-	_	1 -		_	-		1 -	1 -	1 -	-	1 - 1	_	0.00%		0.00%	0.00%	
Agriculture] [_			_	1		_	1	1 -	1 -	1	1	1	1 - 1	_	0.00%			0.00%	1
Sport, Arts and Culture	1					1			1	1 -	1	1	1	1		_	0.00%			0.00%	1
Housing and Local Government	1 []					1 :] []		1 :	1 .	1 .	1	1	1 :	1 1]	0.00%			0.00%	
Office of the Premier	1					1			1	1 -	1	1	1	1		_	0.00%			0.00%	
Other Departments	1 []					1 :] []		1 :	1 .	1 .	1	1	1 :	1 1]	0.00%			0.00%	1
Total of Provincial transfers to Municipalities (Part B) 5	38 599	10 000		48 599	-	1	8 493		16 985	· ·	8 674	1	1	· -	34 152	-	-100.00%		70.27%	0.00%	

Unatocated 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: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Gauteng: Mogale City(GT481)					V		First O			0	Thirds	Quarter	Farmel	0	VTD F		0/ Ob	0-11- 41- 0	8/ Ch	(A d Dall	O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First Q Actual	Actual	Actual	Quarter	Actual Actual	Actual	Fourth Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 3rd to 4th Q	% Changes f Exp as % of	Exp as % of	Approved Roll of Total Available YTD of	
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		unicipalities
	of 2011	year)	Aujustilients	2011/12			National		National		National		National		National		National		National		2011/12 by 1110	unicipannes
	01 2011				schedule	direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2012	Department by 30	municipalities by 30 June 2012		municipalities	Department	municipalities	Department	municipalities		
												31 March 2012		30 June 2012	Department		Department		Department	. !		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012							. !		
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%		
	20 000	(20 000)		1 230	1 230	1 230	199	199	230	230	134	134	039	039	1 230	1 230	321.970	327.470	100.0%	100.076		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	3 500	(3 200)		300	300	-	-	-			-		-		-		-			1		
							-	-	-	-		154										
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		-		-	-		-		-		-		-		-		-			1		
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		-		-	-	-	-	-	-		-		-		-		-			1		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-		-	-	-	-	-	-		-	-	-	-	-		-	- 1	-	-
Public Works (Vote 7)	1		1			1	l l		1	1]					. !		
Expanded Public Works Programme Incentive Grant (Municipality)	2 709	-		2 709	2 709		-	-	-		-	<u> </u>	-	-	-	-	-	-				
Sub-Total Vote	2 709	-	-	2 709	2 709	-	-	-	-	-	-	-	-		-	-	-		-		-	
Energy (Vote 29)									l										. 7			
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-		-		-		- 1	-	-	-		ا۔		
National Electrification Programme (Allocation in-kind) Grant	9 268	-	1	9 268	9 268	-	-	-	-		-		-		-	-	-	-		ال		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1			1			1	1]					. !		
kind)	- 1		1	-	-	-	-	-	-		-		-	-	-	-	-	-		ابا		
Electricity Demand Side Management (Municipal) Grant	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	ا. ا		
Electricity Demand Side Management (Eskom) Grant	- 1	-	1	-	-	-	- 1	-	-	-	-	-	-	-	- 1	-	-	-	[ا. ا		
Sub-Total Vote	9 268		-	9 268	9 268	-	-		-	-	-	-	-	-	-		-	-	-		-	
Water Affairs (Vote 38)											l	[
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1	-	1	-	-	-	-	-	-		-		-		-	-	-	-	1			
Implementation of Water Services Projects	- 1	-	1	-	-	-		-	-		-		-		-	-	-	-		ا. ا		
Regional Bulk Infrastructure Grant	- 1		1	-		-										-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	-	1	_	_	1		_	-]			_	- 1	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	-	1	_	_	1		_	-]			_	- 1	-				
Municipal Drought Relief Grant		-	1						1											. []		
Sub-Total Vote	1		· .		-	† · · · · · · ·	t	-	-	l	ļ	i .		·	l .	-						
Sport and Recreation South Africa (Vote 19)	 		-	-	-	1					<u> </u>						-	-				
2010 World Cup Host City Operating Grant	1		1			1			1	1				1]					. '		
2010 FIFA World Cup Stadiums Development Grant			1			1			1		1											
Sub-Total Vote						1																
Human Settlements (Vote 31)	1		· ·	-	-						· ·						·	-				•
Rural Households Infrastructure Grant	1		1			1	l J		1	1				1]					. !		
Sub-Total Vote				-	-	1			-	-	-	-	-	-		-	-	-				
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)	31 321	(23 200)	<u> </u>	14 327	14 327	2 030	202	201	3/3	811	134	134	1 023	1 023	2012	2 000	304.370	303.470	70.170	100.076	-	
Municipal Infrastructure Grant	80 957		1	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	-	1	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 75.057	11.6%	23.4%		92.7%		
Sub-Total Vote Sub-Total	80 957			80 957	80 957		30 466						19 180	18 632	76 729	75 057	11.6%	23.4%				
Total	118 484	(23 200)		95 284	95 284											77 107	16.5%	23.4%			-	
TUIdI	118 484	(23 200)		95 Z84	95 Z84	83 007	30 /28	21 281	10 4/5	14 909	1/ 335	1 15 255	20 203	1 14 929	/8 /41	// 10/	10.5%	28.8%	94.9%	92.9%	-	
	-	-		-	V		Flore Occupie		6	-	Third Owner		Founds Course		VTD Former dis	-	N/ Observe :	- 2-11- 41- 0	N. Ohan			
Transfers by Provincial Departments to Municipy 1975 - 7 A	Main Budget	A divotmen*	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter	Actual	YTD Expenditure	Actual	% Changes from	m 3rd to 4th Q Actual	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
30.11003)	1	Buuget	Aujusunents	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	1		1			1	September 2011	2011	December 2011	2011	March 2012		June 2012	l						. !		
	1		1			1			1			1	1	l	1							
	1		1						1			1	1	1	j J					. !		
R thousands	1		1			1			1			1	1	1]					. !		
Summary by Provincial Departments	6 545	-	-	6 545	-		2 600	-	8 953	-	13 295	-	-	-	24 848	-	-100.00%		379.65%	0.00%		
Education		-		-	-	-	-		-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Health	1	_	1	_	_	1 -		_		_		- 1		- 1		-	0.00%	0.00%		0.00%		
Social Development	1 1	_	1		_	1]	_	1]	1]] [-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport			1			1	1		1	_	1		1		1		0.00%	0.00%		0.00%		
Agriculture	1 1		1			1 :	1 []		1		1 :	1	1 :	1	1 []		0.00%	0.00%		0.00%		
Sport, Arts and Culture	5 400	-	1	5 400		1	2 600	-	2 800		1	l -	1	l -	5 400	-	0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	1 145	-	1	1 145	-	1	2 600	-	6 153	_	13 295	1	1	1	19 448		-10000.00%	0.00%		0.00%		
Office of the Premier	1 145	-	1	1 145	-	1	'	-	0 153	_	13 295	1	1	1	15 440	-	0.00%	0.00%	0.00%	0.00%		
	1 - 1	-	1	-	-	1	1		1	-	1	1	1 -	1	-	-	0.00%	0.00%				
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	6 545			6 545		-	2 600	-	8 953	-	13 295	-	-	-	24 848		-100.00%	0.00%	0.00% 379.65%	0.00% 0.00%		

Unatocated 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: DDAR whorehy properts by the national transfering officer and Municipal sign-dfs and electronic verification.

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

The Control of Control	Gauteng: Randfontein(GT482)														_								
March Marc		Division of	Adjustment (Mid	Othor	Total Available																	Approve	VTD expenditure
March																							
March Marc			jour	riajastinents	2011/12																	2011/12	by manicipantics
NAME OF THE PROPERTY OF THE PR																							
The Management of Company of Comp																							
Comment of Market State 170 170 170 180 181 18	R thousands																						
The section of the se		4.050			4.050										055		4 700	(400.00)			440 501		
The property of the property o		1 250	-		1 250	1 250	1 250	445	444	4/4	586	331	397	-	355	1 250	1 /82	(100.0%)	(10.6%)	100.0%	142.5%		
Second Content		-	-		-	-	-	-		-	-	-		-		-	-	-	-	-	-		
Separate Management of the control o		1 250			1 250	1 250	1 250	445	444	474	596	221	207		255	1 250	1 702	(100.0%)	(10.6%)	100.0%	1/2 5%		
See Control of the Co		1 230			1230	1 230	1 230	445	- 444	474	300	331	- 377		333	1 230	1702	(100.070)	(10.070)	100.070	142.370		
The control of the co		800	_		800	800	800	630	630	_		-		170	170	800	800	-		100.0%	100.0%		
Trigring 1	Disaster Relief Funds	-			-	-	-	-		-		-		-		-	-	-		-	-		
Septiment Control of C	Internally Displaced People Management Grant				-	-	-	-		-	-	-		-		-	-	-	-	-	-		
2 target expenses from control and a control	Sub-Total Vote	800	-	-	800	800	800	630	630	-	-	-	-	170	170	800	800	-	-	100.0%	100.0%	-	-
# Started Conf. 1	Transport (Vote 37)																						
Second		-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Second Continue		-	-		-	-	-	-	-	-	-	-	·	-	-	-	-	-	-	-	-		
1985 1985		-		-	-	-	-	-	-	-	-	-	 	ļ	-	-	-	-	-	-	-		-
Table 1985		2,000			2,000	2 000					1			1									
99 (1964) 20 1970 1	Sub-Total Vote			ļ				-		-	-	-	-	1	-	1	-	-	-	-	-		-
greatestates frequence (Managed Coard Sales) 1	Energy (Vote 29)	2 007	-		2 007	2 009	†	· ·		-	<u> </u>		<u> </u>	†	<u> </u>	† ·	-	· ·	†	-	-	-	1
For Clash Managemen (Marked) Clash		3.762			3.762	3.762	3.762			_		_	l .	2 848	2 848	2 848	2 848	_		75.7%	75 7%		
Table 1	National Electrification Programme (Allocation in-kind) Grant	82	-					-	-	-		-		-		-		-	-				
Process Proc	Backlogs in the Electrification of Clinics and Schools (Allocation in-									1		1	1	1				1					1
1986 Control Munipried Flair (Carl 1986	kind)	-			-	-	-	-	-	-		-		-		-	-	-	-	-	-		
- Free Print West	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Fire Mine (1982) Fire Mine (1	Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
1.		3 844	-	-	3 844	3 844	3 762	-	-	-	-	-	ļ	2 848	2 848	2 848	2 848		-	75.7%	75.7%	-	-
international full full full full full full full fu																							
Procession Pro			-		-	-	1	-	-	-		-	1	-	1	-	-	-		-	-		
Service Section (Country of Transfer Schools) of Section (Country of Section School			-									-	1		1 :			-					
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Trial Policy Mark Control	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		-	-		-		-					-	-		-	-		
A section of Such Ministry (10 to 19) Control Carlet Control Contr	Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
10 Vinded Cap Print City Cyclesting Grant -	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
File March Quantification	Sport and Recreation South Africa (Vote 19)																						
Total Vision Control C		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Video 1902 1902 1903 1903 1903 1904 1905		-	-		-	-	-	-		-	-	-	ļ	-		-	-	-	-	-	-		
Accordance		-						-			-			-	-		-			-		-	-
Total vices - - - - - - - - -						_						_	l .	_	l .	_		_		_	_		
Total	Sub-Total Vote	-	-	-	-	-		-	-			-		-			-				-		1 -
pareather Coverament (Mot 3)	Sub-Total Sub-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%		
1.00 1.00	Cooperative Governance (Vote 3)																						
30.244 3	Municipal Infrastructure Grant									-		2 806											
38 187	Sub-Total Vote		-	-						-												-	-
Vert of date Pour fixed payments to Municipalities (Agency (Vert) of date Pour fixed payments to Municipalities (Agency (Vert) of date Pour fixed payments to Municipalities (Agency (Vert) of date Pour fixed payments to Municipalities (Agency (Vert) of date Pour fixed payments (Vert) of date Pour fixed payment (Vert) of date Pour fi	Sub-Total		-	-																		-	-
Actual Provincial Departments to Municipalities Agency (as provincial Departments Actual Provincial Departments Actual Rependiture by (as predictive provincial Departments Actual Provincial Departments Actual Rependiture by (as predictive provincial Department Actual Rependiture provincial Department Actual Rependiture by (as predictive provincial Department Actual Rependiture provincial Department Actual Rependitu	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%	-	<u> </u>
Actual Provincial Departments to Municipalities Agency (as provincial Departments Actual Provincial Departments Actual Rependiture by (as predictive provincial Departments Actual Provincial Departments Actual Rependiture by (as predictive provincial Department Actual Rependiture provincial Department Actual Rependiture by (as predictive provincial Department Actual Rependiture provincial Department Actual Rependitu		-	-		•	Voor to data	•	First Overtor	•	Second Quarter	-	Third Ougster	-	Fourth Quarter	-	VTD Evnenditure		8/ Changes fre	om 2rd to 4th O	® Changes (for the 4th O		
Budget Adjustments Budget Adjustments Budget Adjustments September Septemb	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual		Actual		Actual		Actual						
Municipalities Department by 30 September 2011 Se	services)			Adjustments	2011/12	payment	Provincial		expenditure by		expenditure by	expenditure	expenditure by				expenditure by			Allocation	Allocation by		
September 2011 2011 December 2011 2011 March 2012 June						schedule											municipalities		municipalities		municipalities		
housands housands							Municipalities						31 March 2012		30 June 2012	Department		Department		Department			1
many by Provincial Departments 5 977 - 5 977 - 5 977 - 2 600 - 1 932 - 725 - 5 257 - 100.00%								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1	1								
many by Provincial Departments 5 977 - 5 977 - 5 977 - 2 600 - 1 932 - 725 - 5 257 - 100.00%														1	1								1
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ducation	C			1			-			4	-		1	-	-			400		07			-
Sealth S		5 977	•	-	5 977		-	2 600	•	1 932	-	725	-		<u> </u>	5 257	-					-	+
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griculture - - - - - - - - -		1 1					1 :] []		1	1	1 :	1 .	1 :	1 -	1 :	-						1
	Agriculture	-			-			-				-		1	-	-	-						1
lousing and Local Government 3 377 - 3 377 1 932 - 725 2 657 - 10000.00% 0.00% 7867.39% 0.00% 0.	Sport, Arts and Culture	2 600			2 600			2 600		-	-	-	-	-	-	2 600	-						1
ther Departments 0.00% 0.00% 0.00%	Housing and Local Government		-			-	-	-	-	1 932	-	725	-	-	-		-						1
	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-					1	1
al of Provincial transfers to Municipalities (Part B) 5 5977 - 5977 - 2600 - 1932 - 725 - 5257 - 100.00% 87.95% 0.00%	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						1
	Total of Provincial transfers to Municipalities (Part B) 5	5 977		-	5 977	-	-	2 600	-	1 932	-	725	-	-	-	5 257	-	-100.00%	•	87.95%	0.00%	l	1

Unatocated 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: DDAR whorehy properts by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Gauteng: Westonaria(G1483)					Year	to date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	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		YTD expenditu by municipalitie
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
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)	-	-		-	-	-	- 1	-	-		-		-		-	-	-	-	-	-		
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	- 1	-	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	-	-		-	-	-	-	-	-		-	ļ	-		-	-	-	-	-	-		
Public Works (Vote 7)		-	-		-	-	-	-	-		-	-	-		-	-	-	-	-			ļ
Expanded Public Works Programme Incentive Grant (Municipality)	4 682			4 682	4 682																	
Sub-Total Vote	4 682		-	4 682	4 682	ļ						 						<u> </u>			-	
Energy (Vote 29)	1002		1	7 002	7 002							1							-			
Integrated National Electrification Programme (Municipal) Grant	-	-			_			_	-						-				.			
National Electrification Programme (Allocation in-kind) Grant							_						_		_	_		_	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1									1	1		1						1	
kind)				-			_	_					-		-			-	-			
Electricity Demand Side Management (Municipal) Grant				-			-	_					-		-	-		-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-						-		-	-	-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-		- 1		-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	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%		1
Cooperative Governance (Vote 3)	20 732	3 000		21132	27 132	47 707	377	JZI	310	334	300	301	711	711	2 100	2 120	27.0%	20.770	43.370	42.170	-	_
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		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		5 619		3 379				23 173						94.0%	106.8%		-
Total	80 916	3 000	-	83 916															89.7%	101.3%		-
	-				-													(
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes for	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						manicipantics	September 2011	2011	December 2011	2011	March 2012	51 march 2012	June 2012	50 0anc 2012	Department		Department		Department			
R thousands																						
Summary by Provincial Departments	3 360	-	-	3 360	-	-	2 600	-	-	-	1 092	-	-	-	3 692	-	-100.00%		109.88%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Agriculture	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Sport, Arts and Culture	2 600	1	1	2 600	-	-	2 600	-	-	-	-	-	-	-	2 600	-	0.00%		10000.00%	0.00%	1	
		-																				
Housing and Local Government	760	-		760	-	-	- 1	-	-	-	1 092	-	-	-	1 092	-	-10000.00%		14368.42%	0.00%		
Housing and Local Government Office of the Premier		-				-	-	-	-	-	1 092	-	-	-	1 092	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government		-			-	- - -	- - - 2 600	-	-	-	1 092 - - - 1 092	-	-	-	1 092 - - - 3 692	-		0.00%				

Unatocated 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: DDAR whorehy properts by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Gauteng: Merafong City(GT484)					Voor	to data	Eirot C	artar	Casana	Ouestes	Third	Quarter	Fourth	Ouester	VTD Eve	enditure	9/ Changes fr	om 2rd to 4th O	% Changes (for the 4th O	Annrause	Dell Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes of Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
R thousands				1			September 2011	2011	December 2011	2011	March 2012		June 2012									
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%	1	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	1	-	-		
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)	000			000	000			· ·		1	,,,		750		000	000	742.770	50.770	100.070	100.170		
Public Transport Infrastructure and Systems Grant	-				-	-			-		-					-						
Rural Transport Grant	-	-		-	-	-	-	-	-		-				-	-	-	-	-			
Sub-Total Vote	-	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-		-	-
Public Works (Vote 7)				1					1		1	1										
Expanded Public Works Programme Incentive Grant (Municipality)	3 952	-	ļ	3 952	3 952	-		-	-	-	-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 952	-	-	3 952	3 952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 400			8 400	8 400	8 400		250	626	1 258	1	1	2 613	2 613	3 239	4 122			38.6%	49.1%		
National Electrification Programme (Allocation in-kind) Grant	0 400	-		0 400	0 400	0 400	-	230	020	1 230			2013	2013	3 239	4 122		1	30.076	47.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1			1	-		1	1	1	1	1		1	1							
kind)	_	-		_	-	_	_		-		-		-			_	_		_			
Electricity Demand Side Management (Municipal) Grant	-				-	-			-		-					-			-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- 1	-		
Sub-Total Vote	8 400	-	-	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 Operation and Transfer Subsidiu Crant (Schodule 4)	-	-		-	-	-	-	· ·	-	-	-		-		-	-	-	1	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1			-					1 :		1 :		1 :								
Municipal Drought Relief Grant												1		1 :								
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%	6 202.4%	50.6%	60.0%	-	-
Cooperative Governance (Vote 3)	14 402			14 402	14 402	10 430	131	472	773	1757	,,,	747	42/3	2071	3 207	0 207	0004.370	202.470	30.070	00.070		
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%	6 373.6%	100.0%	82.9%	12 800	-
Sub-Total	61 137	-	-	61 137	61 137		5 557						28 317									-
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	-
	-	-		-	-	-	-	-	-	-	-											
			Other		Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2011/12	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
					schedule	Departments to	Provincial	municipalities by		municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012	1]			
									1		1			1]			
R thousands																						
Summary by Provincial Departments	7 925		-	7 925	-	-	4 350	-	-	-	6 086	-	-	-	10 436	-	-100.00%		131.68%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Public Works, Roads and Transport	•	-		1	-	-	-	-	-	-	1	-	-	-	-	-	0.00%			0.00%		
Agriculture	500	-		500	-	-		-	1	-	500	-	-	1	500	- 1	-10000.00%			0.00%		
Sport, Arts and Culture	4 350 3 075			4 350 3 075	-	-	4 350	-	1	-		-	-	1 -	4 350	- 1	-10000.00%		10000.00% 18165.85%	0.00%		
Housing and Local Government	3 075	-		3 075	-	-	-	_	1	-	5 586		-	1	5 586	- 1			18165.85%	0.00%		
Office of the Premier Other Departments	1			1	1		-	-	1	-	1	-		1		- 1	0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	7 925		1	7 925	· -		4 350	ļ <u> </u>	-	-	6 086			· -	10 436		-100.00%		131.68%	0.00%		
roun or r rormicial transfers to municipalities (raft b)	7 925		1 -	7 925		1 -	4 350		1 -		3 000	<u> </u>		<u> </u>	10 436		-100.00%	*I	131.08%	0.00%		

Unatocated 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: DDAR whorehy properts by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Gauteng: West Rand(DC48)					V		First O		0		Thirds	S	Facually	0	VTD F		n/ Ob	2 41- 0	8/ Ob	(A
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual		for the 4th Q	Approved Roll Over Total Available YTD expenditure
				2011/12	Approved		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2011/12 by municipalities
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for															2011/12 by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department		
Datharranda							September 2011	2011	December 2011	2011	March 2012		June 2012								
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	-					l									-						
Public Works (Vote 7)						 									-			 			
Expanded Public Works Programme Incentive Grant (Municipality)	989		1	989	989	1			1	1	1]						
Sub-Total Vote	989		l	989	989	-	-	· · · · · · · · · · · · · · · · · · ·	l		ļ	<u> </u>		<u> </u>	+	-			-		
Sub-1 otal Vote Energy (Vote 29)	989		 	989	989	1	-	-	+	-	-	<u> </u>	-	<u> </u>	1 -	-	-	-	-	-	
	1		1			1			1	1	1										
Integrated National Electrification Programme (Municipal) Grant	1	-	1			1	- 1	-							1 - 1	-		-	-	-	
National Electrification Programme (Allocation in-kind) Grant		-	1	-	-	1	-	-			· ·		-		- 1	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1			1			1	1	1										
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												l .						l .			
2010 FIFA World Cup Stadiums Development Grant							_	_				l .									
Sub-Total Vote	-														-						
Human Settlements (Vote 31)			-	-	_					-	-	-	-	-	-		-				
Rural Households Infrastructure Grant																					
Sub-Total Vote						_									-			-			
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%	1/5 20/	96.8%	100.0%	
	9 039	(6 000)	-	3 039	3 039	2 050	433	502	324	324	280	280	/40	/44	1 984	2 000	100.176	165.3%	90.8%	100.0%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-		-	-	-	-	-		-	-		-		-	-	-	-	-	-	6 000
Sub-Total Vote	-	-	-	-		-	-	-	-		-		-		-	-	-	-	-	-	6 000
Sub-Total		•	-				-	-	•	-	-		-	-	-	•				-	6 000 -
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%	6 000 -
	-	-							-	-	-	-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department		
							September 2011	2011	December 2011	2011	March 2012		June 2012								
	1		1			1			1	1	1	1		1	l l						
R thousands	1		1			1			1	1	1	1		1	l l						
n triousurus	1		 	1		-			 	 	 	l	1	 	 		1	1			
			l			1	-			l		l	-	l				-			
Summary by Provincial Departments	35 386	-	· -	35 386	-	-	-	-	16 586	-	6 945	-	-	-	23 531	-	-100.00%		66.50%	0.00%	
Education	1	-	1		-	1	-	-		· -		-	-	· -	1	-	0.00%		0.00%	0.00%	
Health	34 570	-	1	34 570	-	-	-	-	15 770	-	6 945	-	-	-	22 715	-	-10000.00%			0.00%	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	j - J	-	0.00%		0.00%	0.00%	
Public Works, Roads and Transport	-	-	1	-	-	1 -	-	-	1 -	-	-	-	-	-	j - J	-	0.00%		0.00%	0.00%	
Agriculture	-	-	1	-	-	-	-		-	-	-	-	-	-	- J		0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	816	-	1	816	-	-	-	-	816	-	-	-	-	-	816	-	0.00%		10000.00%	0.00%	
			1	1	1	1	1		1	1	1	1	1	1	1	_	0.00%	0.00%	0.00%	0.00%	
	-	-		-	-						-	-	-							0.00%	
Housing and Local Government Office of the Premier	-			-			-	-	_	1			-	1]		0.00%		0.00%	0.00%	
Housing and Local Government	-	-		-	-	-	-		-	-	-	-	-	-		-		0.00%	0.00%		
Housing and Local Government Office of the Premier	- - - 35 386	-	-	35 386		-	-	-	16 586	-	6 945	-	-	-	23 531	-	0.00%	0.00%	0.00%	0.00%	

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.