

4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR METROS

				Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments		Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	14 400	19 500		33 900	33 900	33 900	2 364	2 511	1 884	2 350	4 611	5 944	4 242	15 109	13 101	25 912	(8.0%)	154.2%	38.6%	76.4%	261	251
Neighbourhood Development Partnership (Schedule 6)	347 600	(112 400)		235 200	235 200	235 083	34 729	11 719	23 137	40 311	97 829	42 545	34 479	184 049	190 174	278 624	(64.8%)	332.6%	80.9%	118.5%	68 382	15 288
Neighbourhood Development Partnership (Schedule 7)	29 234	15 190		44 424	44 424	14 561																
Sub-Total Vote	391 234	(77 710)	-	313 524	313 524	283 544	37 093	14 230	25 021	42 661	102 440	48 488	38 721	199 157	203 275	304 537	(62.2%)	310.7%	75.5%	113.2%	68 643	15 539
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	4 460 000	-	-	4 460 000	4 460 000	4 268 300	200 332	172 843	515 560	509 156	407 396	506 283	1 760 060	1 004 379	2 883 348	2 192 660	332.0%	98.4%	64.6%	49.2%	1 062 878	158 916
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 460 000	-	-	4 460 000	4 460 000	4 268 300	200 332	172 843	515 560	509 156	407 396	506 283	1 760 060	1 004 379	2 883 348	2 192 660	332.0%	98.4%	64.6%	49.2%	1 062 878	158 916
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	310 136	-	-	310 136	310 136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	310 136	-	-	310 136	310 136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	253 482	13 895	-	267 377	267 377	267 377	149 122	45 084	31 867	67 153	3 987	103 463	16 039	135 853	201 015	351 554	302.3%	31.3%	75.2%	131.5%	2 600	-
National Electrification Programme (Allocation in-kind) Grant	220 411	-	-	220 411	220 411	116 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	153 000	89 000	-	242 000	242 000	242 000	-	14 369	16 322	35 541	115 985	41 483	61 381	138 936	193 688	230 329	(47.1%)	234.9%	80.0%	95.2%	21 033	16 329
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	626 893	102 895	-	729 788	729 788	625 380	149 122	59 453	48 189	102 694	119 972	144 946	77 420	274 789	394 703	581 883	(35.5%)	89.6%	77.5%	114.2%	23 633	16 329
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 281	2 830	-	27 111	24 333	24 333	9 686	1 295	1 997	3 071	10 989	5 305	1 661	14 833	24 333	24 504	(84.9%)	179.6%	89.8%	90.4%	4	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	-	430	430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	450 000	-	-	450 000	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	151 099	242 458	364 285	(100.0%)	117.1%	53.9%	81.0%	-	-	-
Sub-Total Vote	504 711	2 830	-	507 541	504 763	504 333	134 782	61 203	62 592	86 738	67 756	74 915	1 661	165 933	266 791	388 789	(97.5%)	121.5%	55.9%	81.5%	4	-
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	6 292 974	28 015	-	6 320 989	6 318 211	5 681 557	521 329	307 729	651 362	741 249	697 564	774 632	1 877 862	1 644 258	3 748 117	3 467 868	169.2%	112.3%	65.6%	60.7%	1 155 158	190 784
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 292 974	28 015	-	6 320 989	6 318 211	5 681 557	521 329	307 729	651 362	741 249	697 564	774 632	1 877 862	1 644 258	3 748 117	3 467 868	169.2%	112.3%	65.6%	60.7%	1 155 158	190 784
Total	6 292 974	28 015	-	6 320 989	6 318 211	5 681 557	521 329	307 729	651 362	741 249	697 564	774 632	1 877 862	1 644 258	3 748 117	3 467 868	169.2%	112.3%	65.6%	60.7%	1 155 158	190 784
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date	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	Third Quarter Actual expenditure Provincial Department by 31 March 2012	Fourth Quarter Actual expenditure Provincial Department by 30 June 2012	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
R thousands																						
Summary by Provincial Departments																						
Education	2 267 710	21 750	-	2 289 460	-	-	993 690	-	428 471	-	422 871	-	-	-	1 845 032	-	-100.00%	-	80.59%	0.00%		
Health	858 571	90 018	-	948 589	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	-	-	-	-	287 714	-	177 410	-	231 050	-	-	-	696 174	-	-10000.00%	0.00%	7339.05%	0.00%		
Public Works, Roads and Transport	528 510	274 602	-	803 112	-	-	623 545	-	28 784	-	68 204	-	-	-	720 533	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	500	-	-	500	-	-	-	-	-	-	-	-	-	-	500	-	-10000.00%	0.00%	8971.76%	0.00%		
Sport, Arts and Culture	101 014	(3 641)	-	97 373	-	-	37 636	-	18 822	-	41 015	-	-	-	97 473	-	-10000.00%	0.00%	10010.27%	0.00%		
Housing and Local Government	779 115	(339 229)	-	439 886	-	-	44 789	-	203 469	-	82 046	-	-	-	330 304	-	-10000.00%	0.00%	7508.85%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	6	-	(14)	-	56	-	-	-	48	-	-10000.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ¹	2 267 710	21 750	-	2 289 460	-	-	993 690	-	428 471	-	422 871	-	-	-	1 845 032	-	-100.00%	-	80.59%	0.00%		

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

Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	67	214	158	158	342	343	883	744	1 450	1 459	158.2%	116.9%	100.0%	100.6%	9	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 000	(3 928)	-	72	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 450	(3 928)	-	1 522	1 522	1 522	67	214	158	158	342	343	883	744	1 450	1 459	158.2%	116.9%	100.0%	100.6%	9	-
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	180 000	-	-	180 000	180 000	180 000	-	-	-	850	2 395	360	3 541	72	5 936	1 283	47.8%	(79.9%)	3.3%	0.7%	71 478	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	180 000	-	-	180 000	180 000	180 000	-	-	-	850	2 395	360	3 541	72	5 936	1 283	47.8%	(79.9%)	3.3%	0.7%	71 478	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-	-	1 512	1 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 512	-	-	1 512	1 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	21 000	5 895	-	26 895	26 895	26 895	-	-	3 449	1 765	-	8 863	-	9 922	3 449	20 550	-	11.9%	12.8%	76.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	9 964	-	-	9 964	9 964	5 587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	1 595	2 961	2 100	734	79	232	3 774	3 927	(96.2%)	(68.4%)	94.4%	98.2%	2	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 964	5 895	-	40 859	40 859	36 482	-	-	5 044	4 726	2 100	9 597	79	10 153	7 223	24 477	(96.2%)	5.8%	23.4%	79.2%	2	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 680	34	-	1 714	1 714	1 714	557	597	847	879	310	504	-	-	1 714	1 980	(100.0%)	(100.0%)	100.0%	115.5%	4	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 680	34	-	1 714	1 714	1 714	557	597	847	879	310	504	-	-	1 714	1 980	(100.0%)	(100.0%)	100.0%	115.5%	4	-
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	223 606	2 001	-	225 607	225 607	219 718	624	811	6 049	6 614	5 147	10 805	4 503	10 970	16 323	29 199	(12.5%)	1.5%	7.6%	13.6%	71 493	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	223 606	2 001	-	225 607	225 607	219 718	624	811	6 049	6 614	5 147	10 805	4 503	10 970	16 323	29 199	(12.5%)	1.5%	7.6%	13.6%	71 493	-
Total	223 606	2 001	-	225 607	225 607	219 718	624	811	6 049	6 614	5 147	10 805	4 503	10 970	16 323	29 199	(12.5%)	1.5%	7.6%	13.6%	71 493	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	YTD Expenditure	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	35 434	1 000	-	36 434	-	-	24 515	-	2 830	-	6 736	-	-	-	34 081	-	-100.00%	-	93.54%	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	29 700	1 000	-	30 700	-	-	24 515	-	2 880	-	952	-	-	-	28 347	-	-10000.00%	0.00%	9233.55%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	5 734	-	-	5 734	-	-	-	-	-	-	5 734	-	-	-	5 734	-	-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	(50)	-	50	-	-	-	-	-	-10000.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	35 434	1 000	-	36 434	-	-	24 515	-	2 830	-	6 736	-	-	-	34 081	-	-100.00%	-	93.54%	0.00%		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 250	5 000		6 250	6 250	6 250	137	138	238	239	296	296	486	578	1 157	1 250	64.2%	95.0%	18.5%	20.0%			
Neighbourhood Development Partnership (Schedule 6)	60 000	(45 000)		15 000	15 000	15 000	7 003	3 099	4 138	1 241	3 441	9 432	418	80 860	15 000	94 632	(87.9%)	757.3%	100.0%	630.9%	18 000	14 906	
Neighbourhood Development Partnership (Schedule 7)	2 300	1 000		3 300	3 300	1 599																	
Sub-Total Vote	63 550	(39 000)	-	24 550	24 550	22 849	7 140	3 236	4 376	1 480	3 737	9 728	904	81 437	16 157	95 882	(75.8%)	737.2%	76.0%	451.2%	18 000	14 906	
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	340 000	-		340 000	340 000	340 000	8 352	2 374	13 200	4 581	19 603	23 496	58 887	88 133	100 042	118 584	200.4%	275.1%	29.4%	34.9%	184 000	39 309	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	340 000	-	-	340 000	340 000	340 000	8 352	2 374	13 200	4 581	19 603	23 496	58 887	88 133	100 042	118 584	200.4%	275.1%	29.4%	34.9%	184 000	39 309	
Public Works (Vote 7)																							
Expanded Public Works Programme Incentive Grant (Municipality)	8 923	-		8 923	8 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 923	-	-	8 923	8 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000	21 005	7 782	1 390	6 517	2 049	2 115	556	8 586	25 000	25 000	(72.9%)	306.0%	100.0%	100.0%			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	20 000	(10 000)		10 000	10 000	10 000	-	2 163	-	3 933	-	4 811	10 000	35 772	10 000	46 679	-	643.6%	100.0%	466.8%	17 000	13 798	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	45 000	(10 000)	-	35 000	35 000	35 000	21 005	9 945	1 390	10 450	2 049	6 926	10 556	44 358	35 000	71 679	415.2%	540.5%	100.0%	204.8%	17 000	13 798	
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)	-	2 778		2 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	450 000	-		450 000	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	-	151 099	242 458	364 285	(100.0%)	117.1%	53.9%	81.0%	-	-	
Sub-Total Vote	450 000	2 778	-	452 778	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	-	151 099	242 458	364 285	(100.0%)	117.1%	53.5%	80.5%	-	-	
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	907 473	(46 222)	-	861 251	858 473	847 849	161 593	75 464	79 561	100 179	82 156	109 759	70 347	365 028	393 657	650 430	(14.4%)	232.6%	46.4%	76.6%	219 000	68 013	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	907 473	(46 222)	-	861 251	858 473	847 849	161 593	75 464	79 561	100 179	82 156	109 759	70 347	365 028	393 657	650 430	(14.4%)	232.6%	46.4%	76.6%	219 000	68 013	
Total	907 473	(46 222)	-	861 251	858 473	847 849	161 593	75 464	79 561	100 179	82 156	109 759	70 347	365 028	393 657	650 430	(14.4%)	232.6%	46.4%	76.6%	219 000	68 013	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)																							
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	YTD Expenditure	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																							
Summary by Provincial Departments																							
Education	49 747	8 000	-	57 747	-	-	40 808	-	8 525	-	380	-	-	-	49 713	-	-100.00%	-	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	44 000	8 000	-	52 000	-	-	40 808	-	2 743	-	380	-	-	-	43 931	-	-10000.00%	-	0.00%	8448.27%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Sport, Arts and Culture	5 747	-	-	5 747	-	-	-	-	5 747	-	-	-	-	-	5 747	-	0.00%	0.00%	10000.00%	0.00%			
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Other Departments	-	-	-	-	-	-	-	-	35	-	35	-	-	-	35	-	0.00%	0.00%	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	49 747	8 000	-	57 747	-	-	40 808	-	8 525	-	380	-	-	-	49 713	-	-100.00%	-	0.00%	86.09%	0.00%		

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

Free State: Mangaung(MAN)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Second Quarter Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Third Quarter Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Fourth Quarter Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2011/12	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	444	444	158	159	280	280	439	580	1 321	1 463	56.8%	106.9%	91.1%	100.9%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	444	444	158	159	280	280	439	580	1 321	1 463	56.8%	106.9%	91.1%	100.9%	-	-	
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	15 000	-	-	15 000	15 000	15 000	7 835	12 148	2 808	2 808	1 149	1 149	3 208	3 502	15 000	19 607	179.2%	204.8%	100.0%	130.7%	61 000	19 607	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	7 835	12 148	2 808	2 808	1 149	1 149	3 208	3 502	15 000	19 607	179.2%	204.8%	100.0%	130.7%	61 000	19 607	
Public Works (Vote 7)																							
Expanded Public Works Programme Incentive Grant (Municipality)	5 713	-	-	5 713	5 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 713	-	-	5 713	5 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	20 000	8 000	-	28 000	28 000	28 000	-	-	-	-	-	-	5 352	13 479	4 563	13 479	9 915	-	(14.7%)	48.1%	35.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	903	-	-	903	903	627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	3 538	-	-	-	-	844	-	4 382	-	-	-	87.6%	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 903	8 000	-	33 903	33 903	33 627	-	-	-	3 538	-	5 352	13 479	5 407	13 479	14 298	-	1.0%	40.8%	43.3%	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	48 066	8 000	-	56 066	56 066	50 077	8 279	12 592	2 966	6 505	1 429	6 781	17 126	9 490	29 800	35 367	1098.5%	39.9%	60.3%	71.5%	61 000	19 607	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	48 066	8 000	-	56 066	56 066	50 077	8 279	12 592	2 966	6 505	1 429	6 781	17 126	9 490	29 800	35 367	1098.5%	39.9%	60.3%	71.5%	61 000	19 607	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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 from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments																							
Education	62 479	(20 439)	-	42 040	-	-	28 238	-	73	-	6 976	-	-	-	35 287	-	-100.00%	0.00%	83.94%	0.00%			
Health	7 500	(7 500)	-	-	-	-	43	-	73	-	(109)	-	-	-	7	-	-10000.00%	0.00%	0.00%	0.00%			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Public Works, Roads and Transport	54 979	(13 438)	-	41 541	-	-	27 696	-	-	-	7 584	-	-	-	35 280	-	-10000.00%	0.00%	8492.81%	0.00%			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Housing and Local Government	-	499	-	499	-	-	499	-	-	-	(499)	-	-	-	-	-	-10000.00%	0.00%	0.00%	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	62 479	(20 439)	-	42 040	-	-	28 238	-	73	-	6 976	-	-	-	35 287	-	-100.00%	0.00%	83.94%	0.00%			

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

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

Gauteng: Ekurhuleni Metro(EKU)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
	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 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	227	227	222	221	225	224	576	579	1 250	1 250	156.0%	158.7%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	20 000	(16 000)		4 000	4 000	3 883	-	-	-	3 883	-	-	3 883	-	3 883	3 883	-	-	97.1%	97.1%		
Neighbourhood Development Partnership (Schedule 7)	2 746	(1 746)		1 000	1 000	940	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23 996	(17 746)	-	6 250	6 250	6 073	227	227	222	4 104	225	224	4 459	579	5 133	5 133	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	100 000	-		100 000	100 000	100 000	88 062	13 489	-	23 357	1 938	45 948	-	16 689	90 000	99 482	(100.0%)	(63.7%)	90.0%	99.5%		
National Electrification Programme (Allocation in-kind) Grant	92 070	-		92 070	92 070	41 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	27 000	20 000		47 000	47 000	47 000	-	2 402	-	4 484	14 767	16 331	3 282	23 178	18 049	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	269 288	2 254	-	271 542	271 542	214 671	88 289	17 255	6 034	34 787	17 355	69 917	21 504	60 867	133 182	182 825	23.9%	(12.9%)	77.3%	106.1%	6 800	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	326 896	49 000	-	375 896	-	-	37 291	-	67 653	-	80 762	-	-	-	185 706	-	-100.00%	-	48.40%	0.00%		
Health	215 754	49 000	-	264 754	-	-	-	-	52 870	-	44 780	-	-	-	124 085	-	-10000.00%	0.00%	4686.80%	0.00%		
Social Development	-	-	-	-	-	-	26 435	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ¹	326 896	49 000	-	375 896	-	-	37 291	-	67 653	-	80 762	-	-	-	185 706	-	-100.00%	-	48.40%	0.00%		

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

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

Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	179	179	180	179	480	479	411	415	1 250	1 250	(14.4%)	(13.4%)	100.0%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6)	60 000	-	-	60 000	60 000	60 000	9 631	-	6 872	6 696	32 605	2 797	-	40 092	49 108	49 586	(100.0%)	1333.2%	81.8%	82.6%	-	-
Neighbourhood Development Partnership (Schedule 7)	5 388	19 764	-	25 152	25 152	2 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 638	19 764	-	86 402	86 402	64 225	9 810	179	7 052	6 875	33 085	3 276	411	40 507	50 358	50 836	(98.8%)	1136.5%	82.2%	83.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 700 000	-	-	1 700 000	1 700 000	1 700 000	65 957	65 957	230 675	230 675	138 112	231 104	839 109	179 141	1 273 853	706 878	507.6%	(22.5%)	74.9%	41.6%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700 000	-	-	1 700 000	1 700 000	1 700 000	65 957	65 957	230 675	230 675	138 112	231 104	839 109	179 141	1 273 853	706 878	507.6%	(22.5%)	74.9%	41.6%	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	191 011	-	-	191 011	191 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	191 011	-	-	191 011	191 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 982	-	-	30 982	30 982	30 982	30 982	303	-	-	-	10 395	-	20 598	30 982	31 297	-	98.1%	100.0%	101.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	31 996	-	-	31 996	31 996	14 532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	27 000	20 000	-	47 000	47 000	47 000	-	-	-	-	12 100	5 050	34 900	41 766	47 000	46 815	188.4%	727.1%	100.0%	99.6%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	89 978	20 000	-	109 978	109 978	92 514	30 982	303	-	-	12 100	15 445	34 900	62 364	77 982	78 112	188.4%	303.8%	100.0%	100.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 047 627	39 764	-	2 087 391	2 087 391	1 856 739	106 749	66 439	237 727	237 550	183 297	249 825	874 420	282 012	1 402 193	835 826	377.1%	12.9%	76.2%	45.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 047 627	39 764	-	2 087 391	2 087 391	1 856 739	106 749	66 439	237 727	237 550	183 297	249 825	874 420	282 012	1 402 193	835 826	377.1%	12.9%	76.2%	45.4%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	YTD Expenditure	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	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%	-	73.72%	0.00%	-	-
Health	191 063	28 000	-	219 063	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Social Development	-	-	-	-	-	-	87 236	-	29 553	-	18 825	-	-	-	126 614	-	-10000.00%	0.00%	5781.38%	0.00%	-	-
Public Works, Roads and Transport	-	1 500	-	1 500	-	-	638	-	257	-	229	-	-	-	1 124	-	-10000.00%	0.00%	7493.33%	0.00%	-	-
Agriculture	500	-	-	500	-	-	-	-	-	-	500	-	-	-	500	-	-10000.00%	0.00%	10000.00%	0.00%	-	-
Sport, Arts and Culture	9 547	-	-	9 547	-	-	6 547	-	3 000	-	-	-	-	-	9 547	-	0.00%	0.00%	10000.00%	0.00%	-	-
Housing and Local Government	28 135	-	-	28 135	-	-	34 432	-	17 783	-	698	-	-	-	52 913	-	-10000.00%	0.00%	18806.82%	0.00%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	229 185	29 500	-	258 685	-	-	128 853	-	41 593	-	20 252	-	-	-	190 698	-	-100.00%	-	73.72%	0.00%	-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer

Gauteng: City Of Tshwane(TSH)

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

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

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

Kwazulu-Natal: eThekwin!(ETH)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	14 500		15 750	15 750	15 750	719	719	531	998		668		10 767	1 250	13 152	-	1512.0%	7.9%	83.5%		
Neighbourhood Development Partnership (Schedule 6)	85 100	(85 100)		-	-	-	-	72	-	-	-	-	-	-	-	72	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 800	100		2 900	2 900	523	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	89 150	(70 500)	-	18 650	18 650	16 273	719	791	531	998	-	668	-	10 767	1 250	13 223	-	1512.0%	7.9%	84.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	205 000	-		205 000	205 000	205 000	6 494	6 494	29 705	25 437	104 865	107 068	63 936	231 837	205 000	370 836	(39.0%)	116.5%	100.0%	180.9%	275 600	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	205 000	-	-	205 000	205 000	205 000	6 494	6 494	29 705	25 437	104 865	107 068	63 936	231 837	205 000	370 836	(39.0%)	116.5%	100.0%	180.9%	275 600	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	72 084	-		72 084	72 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	72 084	-	-	72 084	72 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 500	-		30 500	30 500	30 500	-	17 371	23 105	18 596	-	29 773	-	71 920	23 105	137 661	-	141.6%	75.8%	451.3%		
National Electrification Programme (Allocation in-kind) Grant	10 885	-		10 885	10 885	8 945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000	20 000		45 000	45 000	45 000	-	-	2 668	-	24 160	-	4 037	285	30 865	285	(83.3%)	-	68.6%	0.6%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 385	20 000	-	86 385	86 385	84 445	-	17 371	25 773	18 596	24 160	29 773	4 037	72 206	53 970	137 946	(83.3%)	142.5%	71.5%	182.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	432 619	(50 500)	-	382 119	382 119	305 718	7 213	24 656	56 009	45 031	129 025	137 508	67 973	314 809	260 220	522 005	(47.3%)	128.9%	87.8%	176.2%	275 600	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	432 619	(50 500)	-	382 119	382 119	305 718	7 213	24 656	56 009	45 031	129 025	137 508	67 973	314 809	260 220	522 005	(47.3%)	128.9%	87.8%	176.2%	275 600	-
Total	432 619	(50 500)	-	382 119	382 119	305 718	7 213	24 656	56 009	45 031	129 025	137 508	67 973	314 809	260 220	522 005	(47.3%)	128.9%	87.8%	176.2%	275 600	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	YTD Expenditure	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	949 546	(366 400)	-	583 146	-	-	260 418	-	83 190	-	91 016	-	-	-	434 624	-	-100.00%	0.00%	74.53%	0.00%		
Health	47 212	523		47 735	-	-	515	-	182	-	47 373	-	-	-	48 070	-	-10000.00%	0.00%	10076.18%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	376 931	(3 554)		373 377	-	-	248 794	-	11 004	-	23 034	-	-	-	282 832	-	-10000.00%	0.00%	7574.97%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	18 250	(3 641)		14 609	-	-	10 409	-	-	-	4 300	-	-	-	14 709	-	-10000.00%	0.00%	10068.45%	0.00%		
Housing and Local Government	507 153	(359 728)		147 425	-	-	700	-	72 004	-	16 309	-	-	-	89 013	-	-10000.00%	0.00%	6037.85%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	949 546	(366 400)	-	583 146	-	-	260 418	-	83 190	-	91 016	-	-	-	434 624	-	-100.00%	0.00%	74.53%	0.00%		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

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

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	129	129	151	151	421	422	137	137	838	839	(67.5%)	(67.6%)	67.0%	67.2%		
Neighbourhood Development Partnership (Schedule 6)	77 500	(3 300)	-	74 200	74 200	74 200	16 000	6 453	6 472	21 540	21 550	21 550	30 178	32 926	74 200	82 469	40.0%	52.8%	100.0%	111.1%	50 000	
Neighbourhood Development Partnership (Schedule 7)	4 500	(2 000)	-	2 500	2 500	430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	83 250	(5 300)	-	77 950	77 950	75 880	16 129	6 583	6 623	21 691	21 971	21 972	30 315	33 063	75 038	83 308	38.0%	50.5%	99.5%	110.4%	50 000	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 800 000	-	-	1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	135 689	135 690	658 862	420 673	1 075 407	883 058	385.6%	210.0%	59.7%	49.1%	364 000	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800 000	-	-	1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	135 689	135 690	658 862	420 673	1 075 407	883 058	385.6%	210.0%	59.7%	49.1%	364 000	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	16 989	-	-	16 989	16 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 989	-	-	16 989	16 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	728	2 996	5 347	-	20	2 004	556	5 000	6 650	-	2715.6%	100.0%	133.0%	2 600	
National Electrification Programme (Allocation in-kind) Grant	68 892	-	-	68 892	68 892	41 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	20 000	20 000	-	40 000	40 000	40 000	-	8 294	3 059	2 427	27 858	11 161	9 083	15 991	40 000	37 874	(67.4%)	43.3%	100.0%	94.7%	1 500	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	93 892	20 000	-	113 892	113 892	86 482	-	9 022	6 055	7 774	27 858	11 181	11 087	16 547	45 000	44 524	(60.2%)	48.0%	100.0%	98.9%	4 100	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 994 131	14 700	-	2 008 831	2 008 831	1 770 662	100 862	100 337	208 801	271 428	185 518	168 843	700 264	470 282	1 195 445	1 010 890	277.5%	178.5%	62.2%	52.6%	418 100	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 994 131	14 700	-	2 008 831	2 008 831	1 770 662	100 862	100 337	208 801	271 428	185 518	168 843	700 264	470 282	1 195 445	1 010 890	277.5%	178.5%	62.2%	52.6%	418 100	-
Total	1 994 131	14 700	-	2 008 831	2 008 831	1 770 662	100 862	100 337	208 801	271 428	185 518	168 843	700 264	470 282	1 195 445	1 010 890	277.5%	178.5%	62.2%	52.6%	418 100	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	YTD Expenditure	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	395 484	288 089	-	683 573	-	-	431 299	-	114 547	-	135 088	-	-	-	680 934	-	-100.00%	0.00%	99.61%	0.00%		
Health	313 968	6 995	-	320 963	-	-	137 004	-	84 651	-	79 219	-	-	-	300 874	-	-10000.00%	0.00%	9374.10%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	22 900	281 094	-	303 994	-	-	281 094	-	11 900	-	36 025	-	-	-	329 019	-	-10000.00%	0.00%	10823.21%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	21 336	-	-	21 336	-	-	8 380	-	6 975	-	5 981	-	-	-	21 336	-	-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	37 280	-	-	37 280	-	-	4 815	-	11 020	-	13 857	-	-	-	29 692	-	-10000.00%	0.00%	7964.59%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	6	-	-	1	-	6	-	-	13	-	-10000.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ¹	395 484	288 089	-	683 573	-	-	431 299	-	114 547	-	135 088	-	-	-	680 934	-	-100.00%	0.00%	99.61%	0.00%		