

4th Quarter Ended 30 June 2012

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands																								
National Treasury (Vote 10)																								
Local Government Financial Management Grant	384 641	39 000	-	423 641	423 641	423 641	95 705	98 731	90 337	95 475	76 497	87 559	95 316	141 062	357 855	422 827	24.6%	61.1%	84.5%	99.8%	10 931	3 178		
Neighbourhood Development Partnership (Schedule 6)	750 000	-	-	750 000	738 393	738 393	99 599	113 527	68 140	152 398	178 103	139 887	220 357	304 788	566 199	710 600	23.7%	117.9%	75.5%	94.7%	156 293	31 577		
Neighbourhood Development Partnership (Schedule 7)	100 000	-	-	100 000	50 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 234 641	39 000	-	1 273 641	1 273 641	1 212 145	195 304	212 257	158 477	247 873	254 600	227 446	315 673	445 850	924 054	1 133 426	24.0%	96.0%	78.7%	96.6%	167 224	34 755		
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant	219 420	790	-	220 210	219 420	16 934	39 370	27 423	57 814	25 108	45 202	33 724	80 775	103 189	223 161	34.3%	78.7%	46.9%	101.3%	4 834	2 277			
Disaster Relief Funds	32 236	-	-	32 236	32 147	-	-	-	-	-	-	-	11 388	19 884	19 884	34.0%	-	-	61.7%	-	-			
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	251 656	790	-	252 446	219 420	16 934	39 370	27 423	57 814	25 108	45 202	33 724	92 163	103 189	243 045	34.3%	71.6%	40.9%	96.3%	4 834	2 277			
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	4 803 347	-	-	4 803 347	4 611 647	226 060	177 616	553 133	535 880	439 701	528 113	1 859 754	1 099 812	3 078 648	2 341 221	323.0%	108.3%	64.1%	48.7%	1 062 878	158 916			
Rural Transport Grant	35 440	-	-	35 440	35 440	1 589	135	320	302	2 963	3 234	7 422	6 048	10 520	11 174	150.5%	87.0%	29.7%	31.5%	-	-			
Sub-Total Vote	4 838 787	-	-	4 838 787	4 647 087	226 060	179 205	553 268	536 981	442 664	531 347	1 867 176	1 105 861	3 089 168	2 352 395	321.8%	108.1%	63.8%	48.6%	1 062 878	158 916			
Public Works (Vote 7)																								
Expanded Public Works Programme Incentive Grant (Municipality)	679 583	-	-	679 583	679 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	679 583	-	-	679 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	1 096 612	-	-	1 096 612	1 096 612	197 105	142 698	150 617	252 043	96 446	289 851	115 661	335 249	559 829	1 019 840	19.9%	15.7%	51.1%	93.0%	67 613	13 264			
National Electrification Programme (Allocation in-kind) Grant	1 737 811	-	-	1 737 811	1 165 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	280 000	-	-	280 000	280 000	19 300	16 322	41 087	115 985	48 718	61 951	145 689	194 258	254 795	(46.6%)	199.0%	69.4%	91.0%	39 269	17 127				
Electricity Demand Side Management (Eskom) Grant	118 800	-	-	118 800	118 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	3 233 223	-	-	3 233 223	2 660 888	197 105	161 998	166 939	293 130	212 431	338 569	177 612	480 939	754 087	1 274 635	(16.4%)	42.1%	54.8%	92.6%	106 882	30 392			
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	1 704 140	(18 038)	-	1 686 102	1 259 990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	560 794	(18 449)	-	542 345	542 345	194 545	189 952	192 590	260 598	82 983	188 778	12 452	113 176	482 570	752 504	(85.0%)	(40.0%)	89.0%	138.7%	14 691	10 448			
Water Services Operating and Transfer Subsidy Grant (Municipality)	99 935	28 507	-	128 442	128 442	97 982	59 909	60 595	83 668	56 767	69 610	-	151 099	242 458	364 285	(100.0%)	117.1%	53.9%	81.0%	6 730	2 610			
Municipal Drought Relief Grant	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%	6 730	2 610			
Sub-Total Vote	2 814 869	(7 980)	-	2 806 889	2 350 317	319 641	249 861	253 185	344 265	139 750	258 388	12 452	264 275	725 028	1 116 789	2.3%	73.1%	112.5%	-	21 421	13 059			
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	231 500	26 008	-	257 508	257 505	77 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	231 500	26 008	-	257 508	257 505	77 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	13 284 259	57 818	-	13 342 077	13 341 984	11 167 611	955 044	842 692	1 159 292	1 479 064	1 074 553	1 409 447	2 406 637	2 389 087	5 595 525	6 120 290	124.0%	69.5%	64.8%	70.9%	1 363 239	239 398		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	11 443 505	-	-	11 443 505	11 443 489	1 849 815	1 822 029	1 982 627	2 223 434	2 221 328	2 043 448	3 158 531	3 546 424	9 212 302	9 635 335	42.2%	73.6%	80.5%	84.2%	1 067 143	120 940			
Sub-Total Vote	11 443 505	-	-	11 443 505	11 443 489	1 849 815	1 822 029	1 982 627	2 223 434	2 221 328	2 043 448	3 158 531	3 546 424	9 212 302	9 635 335	42.2%	73.6%	80.5%	84.2%	1 067 143	120 940			
Total	24 727 764	57 818	-	24 785 582	24 785 489	22 611 100	2 804 858	2 664 721	3 141 919	3 702 498	3 295 881	3 452 894	5 565 168	5 935 511	14 007 827	15 755 625	68.9%	71.9%	73.8%	78.5%	2 430 382	360 338		

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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4th Quarter Ended 30 June 2012

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

AGGREGATED INFORMATION FOR EASTERN CAPE

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		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	66 300	5 000	-	71 300	71 300	71 300	17 192	17 232	14 883	15 493	13 130	16 061	16 991	22 401	62 196	71 187	29.4%	39.5%	87.2%	99.8%	243	
Neighbourhood Development Partnership (Schedule 6)	111 900	(9 050)	-	102 850	102 850	101 150	16 633	19 286	14 508	23 315	19 022	32 318	29 766	98 994	79 929	173 913	56.5%	206.3%	77.7%	169.1%	43 500	14 906
Neighbourhood Development Partnership (Schedule 7)	13 200	(3 828)	-	9 372	9 372	5 274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	191 400	(7 878)	-	183 522	183 522	177 724	33 825	36 519	29 391	38 808	32 152	48 379	46 757	121 395	142 125	245 101	45.4%	150.9%	81.6%	140.7%	43 743	14 906
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	33 970	-	-	33 970	33 970	33 970	2 674	7 775	6 634	12 014	5 497	6 486	7 991	9 809	22 796	36 084	45.4%	51.2%	67.1%	106.2%	242	242
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 970	-	-	33 970	33 970	33 970	2 674	7 775	6 634	12 014	5 497	6 486	7 991	9 809	22 796	36 084	45.4%	51.2%	67.1%	106.2%	242	242
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	520 000	-	-	520 000	520 000	520 000	8 352	2 374	13 200	5 431	21 998	23 857	62 428	88 205	105 978	119 867	183.8%	269.7%	20.4%	23.1%	255 478	39 309
Rural Transport Grant	8 438	-	-	8 438	8 438	8 438	-	1 589	-	-	1 970	2 463	2 390	1 579	4 260	5 631	27.8%	(35.9%)	-	-	-	-
Sub-Total Vote	528 438	-	-	528 438	528 438	528 438	8 352	3 963	13 200	5 431	23 868	26 319	64 818	89 784	110 238	125 498	171.6%	241.1%	20.9%	23.7%	255 478	39 309
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	76 122	-	-	76 122	76 122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	76 122	-	-	76 122	76 122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	220 189	(2 205)	-	217 984	217 984	217 984	26 547	34 729	7 613	57 512	8 055	44 716	36 979	74 446	79 194	211 402	359.1%	66.5%	36.3%	97.0%	31 170	-
National Electrification Programme (Allocation in-kind) Grant	564 755	-	-	564 755	564 755	438 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	24 000	(10 000)	-	14 000	14 000	14 000	-	2 163	1 595	6 894	2 100	5 544	10 079	36 004	13 774	50 606	380.0%	54.9%	98.4%	361.5%	17 002	13 798
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	808 944	(12 205)	-	796 739	796 740	670 893	26 547	36 892	9 208	64 406	10 155	50 260	47 058	110 450	92 968	262 008	363.4%	119.8%	40.1%	112.9%	48 172	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	316 202	(13 644)	-	302 558	302 558	204 696	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 154	3 425	-	43 579	43 579	43 579	17 474	16 339	17 309	17 323	8 796	20 282	-	11 971	43 579	65 915	(100.0%)	(41.0%)	100.0%	151.3%	4	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	450 000	-	-	450 000	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	151 099	242 458	364 285	430 200	(100.0%)	117.1%	53.9%	81.0%	5 600	2 610
Sub-Total Vote	806 356	(10 219)	-	796 137	796 137	698 275	142 570	76 247	77 904	100 991	65 563	89 891	163 071	286 037	430 200	560 000	(100.0%)	81.4%	58.0%	87.2%	5 604	2 610
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	65 000	-	-	65 000	65 000	25 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 000	-	-	65 000	65 000	25 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 510 230	(30 302)	-	2 479 928	2 479 929	2 134 570	213 968	161 396	136 337	221 651	137 235	221 335	166 624	494 509	654 164	1 098 891	21.4%	123.4%	44.7%	75.2%	353 239	70 866
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 405 728	-	-	2 405 728	2 405 728	2 405 726	537 572	418 566	458 616	502 376	565 504	452 828	453 138	468 141	2 014 830	1 841 911	(19.9%)	3.4%	83.8%	76.6%	79 149	641
Sub-Total Vote	2 405 728	-	-	2 405 728	2 405 728	2 405 726	537 572	418 566	458 616	502 376	565 504	452 828	453 138	468 141	2 014 830	1 841 911	(19.9%)	3.4%	83.8%	76.6%	79 149	641
Sub-Total	2 405 728	-	-	2 405 728	2 405 728	2 405 726	537 572	418 566	458 616	502 376	565 504	452 828	453 138	468 141	2 014 830	1 841 911	(19.9%)	3.4%	83.8%	76.6%	79 149	641
Total	4 915 958	(30 302)	-	4 885 656	4 885 657	4 540 296	751 540	579 962	594 953	724 026	702 739	674 163	619 762	962 650	2 668 994	2 940 802	(11.8%)	42.8%	69.0%	76.0%	432 388	71 507

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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4th Quarter Ended 30 June 2012

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

AGGREGATED INFORMATION FOR FREE STATE

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date				First Quarter		Second Quarter		Third Quarter		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	33 750	-	-	33 750	33 750	33 750	10 152	12 272	5 768	7 480	6 606	7 803	7 080	8 721	29 606	36 277	7.2%	11.8%	87.7%	107.5%	-	-	925	-
Neighbourhood Development Partnership (Schedule 6)	9 000	(8 500)	-	500	500	500	-	150	-	150	-	150	-	500	550	-	(33.3%)	100.0%	110.0%	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 300	(4 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	47 050	(12 800)	-	34 250	34 250	34 250	10 152	12 422	5 768	7 630	6 606	7 953	7 580	8 821	30 106	36 827	14.7%	10.9%	87.9%	107.5%	-	-	925	-
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant	18 220	-	-	18 220	18 220	18 220	1 549	5 211	1 682	4 604	2 205	2 977	2 391	5 071	7 827	17 863	8.4%	70.3%	43.0%	98.0%	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 220	-	-	18 220	18 220	18 220	1 549	5 211	1 682	4 604	2 205	2 977	2 391	5 071	7 827	17 863	8.4%	70.3%	43.0%	98.0%	-	-	-	-
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)	34 446	-	-	34 446	34 446	34 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 446	-	-	34 446	34 446	34 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	70 000	30 054	-	100 054	100 054	100 054	4 208	13 532	17 976	9 943	6 662	27 826	19 689	15 941	48 535	67 243	195.5%	(42.7%)	48.5%	67.2%	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	24 900	-	-	24 900	24 899	15 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	3 538	-	-	-	-	844	4 382	-	-	-	87.6%	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	99 900	30 054	-	129 954	129 953	120 799	4 208	13 532	17 976	13 481	6 662	27 826	19 689	16 785	48 535	71 625	195.5%	(39.7%)	46.2%	68.2%	-	-	-	-
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	167 674	7 212	-	174 886	174 886	135 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 445	-	-	8 445	8 445	8 445	2 425	1 791	2 248	2 693	2 066	2 075	1 706	2 624	8 445	9 182	(17.4%)	26.5%	100.0%	108.7%	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	176 119	7 212	-	183 331	183 331	144 244	2 425	1 791	2 248	2 693	2 066	2 075	1 706	2 624	8 445	9 182	(17.4%)	26.5%	100.0%	108.7%	-	-	-	-
Sport and Recreation South Africa (Vote 19)																								
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	10 000	2 925	-	12 925	12 925	1 615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	2 925	-	12 925	12 925	1 615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 241 946	27 391	-	1 269 237	1 269 236	1 175 238	227 595	272 039	188 094	196 709	176 538	211 265	289 033	243 873	877 060	923 885	61.6%	15.4%	85.8%	90.4%	128 774	44 407	-	-

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
AGGREGATED INFORMATION FOR GAUTENG

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	19 000	10 500	-	29 500	29 500	29 500	3 362	3 282	3 873	3 999	5 426	7 035	6 274	13 012	18 935	27 329	15.6%	85.0%	64.2%	92.6%	252	251
Neighbourhood Development Partnership (Schedule 6)	164 000	(12 000)	-	152 000	152 000	151 883	11 726	8 023	14 407	25 488	76 273	15 637	4 568	77 910	106 974	127 058	(94.0%)	398.2%	70.4%	83.6%	12 782	382
Neighbourhood Development Partnership (Schedule 7)	22 934	14 518	-	37 452	37 452	12 791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	205 934	13 018	-	218 952	218 952	194 174	15 088	11 305	18 280	29 487	81 699	22 673	10 842	90 922	125 909	154 387	(86.7%)	301.0%	69.4%	85.1%	13 034	632
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	7 200	-	-	7 200	7 200	7 200	1 785	984	1 101	2 513	718	1 610	2 692	2 321	6 296	7 427	274.9%	44.2%	87.4%	103.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 200	-	-	7 200	7 200	7 200	1 785	984	1 101	2 513	718	1 610	2 692	2 321	6 296	7 427	274.9%	44.2%	87.4%	103.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 920 000	-	-	1 920 000	1 920 000	1 920 000	92 918	67 095	273 724	233 517	143 695	238 519	971 626	260 162	1 481 963	799 292	576.2%	9.1%	77.2%	41.6%	106 800	100 000
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 920 000	-	-	1 920 000	1 920 000	1 920 000	92 918	67 095	273 724	233 517	143 695	238 519	971 626	260 162	1 481 963	799 292	576.2%	9.1%	77.2%	41.6%	106 800	100 000
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	227 663	-	-	227 663	227 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	227 663	-	-	227 663	227 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	186 000	-	-	186 000	186 000	186 000	131 922	19 453	1 553	40 778	16 927	67 209	7 893	47 401	158 295	174 841	(53.4%)	(29.5%)	85.1%	94.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	144 254	-	-	144 254	144 254	64 176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	85 000	59 000	-	144 000	144 000	144 000	-	3 911	9 000	22 681	61 867	26 835	38 752	87 060	109 619	140 487	(37.4%)	224.4%	76.1%	97.6%	2 531	2 531
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	54 400	54 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	469 654	59 000	-	528 654	528 654	448 576	131 922	23 365	10 553	63 459	78 794	94 044	46 645	134 462	267 914	315 329	(40.8%)	43.0%	81.2%	95.6%	2 531	2 531
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	80 000	-	-	80 000	80 000	111 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 601	18	-	22 619	22 619	22 619	9 129	697	1 150	2 191	10 679	4 801	1 661	14 833	22 619	22 523	(84.4%)	208.9%	100.0%	99.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	-	430	430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	103 031	18	-	103 049	103 049	134 078	9 129	697	1 150	2 191	10 679	4 801	1 661	14 833	22 619	22 523	(84.4%)	208.9%	100.0%	99.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 933 482	72 036	-	3 005 518	3 005 518	2 704 028	250 842	103 445	304 808	331 167	315 585	361 647	1 033 466	502 700	1 904 701	1 298 959	227.5%	39.0%	77.4%	52.8%	122 365	103 163
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	399 532	-	-	399 532	399 532	399 531	67 906	59 161	77 627	74 760	69 277	73 378	102 905	124 045	317 715	331 344	48.5%	69.1%	79.5%	82.9%	36 134	-
Sub-Total Vote	399 532	-	-	399 532	399 532	399 531	67 906	59 161	77 627	74 760	69 277	73 378	102 905	124 045	317 715	331 344	48.5%	69.1%	79.5%	82.9%	36 134	-
Total	3 333 014	72 036	-	3 405 050	3 405 050	3 103 559	318 748	162 607	382 435	405 927	384 862	435 024	1 136 371	626 745	2 222 416	1 630 303	195.3%	44.1%	77.7%	57.0%	158 499	103 163

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial 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
AGGREGATED INFORMATION FOR KWAZULU-NATAL

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		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	86 141	14 500	-	100 641	100 641	100 641	22 016	23 566	20 375	22 467	17 170	19 196	17 867	35 476	77 428	100 705	4.1%	84.8%	76.9%	100.1%	2 746	1 567
Neighbourhood Development Partnership (Schedule 6)	169 100	(18 370)	-	150 730	150 730	150 730	16 572	28 316	8 498	24 208	19 844	36 603	66 940	111 854	121 543	237.3%	(11.4%)	74.2%	80.6%	8 729	8 729	
Neighbourhood Development Partnership (Schedule 7)	15 856	(2 056)	-	13 800	13 800	6 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	271 097	(5 926)	-	265 171	265 171	257 721	38 588	51 882	28 873	46 676	37 014	55 799	84 807	67 891	189 282	222 248	129.1%	21.7%	75.3%	88.4%	11 475	10 296
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	48 450	-	-	48 450	48 450	48 450	3 081	9 991	5 065	12 096	3 483	10 763	6 079	18 646	17 708	51 496	74.5%	73.2%	36.5%	106.3%	350	192
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 450	-	-	48 450	48 450	48 450	3 081	9 991	5 065	12 096	3 483	10 763	6 079	18 646	17 708	51 496	74.5%	73.2%	36.5%	106.3%	350	192
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	270 000	-	-	270 000	270 000	270 000	21 895	6 502	35 981	30 137	104 865	107 997	67 760	247 612	230 501	392 447	(35.4%)	129.5%	85.4%	145.4%	275 600	-
Rural Transport Grant	16 876	-	-	16 876	16 876	16 876	-	-	125	302	1 093	771	3 368	4 102	4 596	5 175	208.1%	431.9%	27.2%	30.7%	-	-
Sub-Total Vote	286 876	-	-	286 876	286 876	286 876	21 895	6 502	36 116	30 439	105 958	108 768	71 128	251 913	235 097	397 622	(32.9%)	131.6%	82.0%	138.6%	275 600	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	127 981	-	-	127 981	127 981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	127 981	-	-	127 981	127 981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	258 319	(19 625)	-	238 694	238 694	238 694	-	30 364	28 179	47 380	2 292	77 679	4 297	137 195	34 768	292 618	87.5%	76.6%	14.6%	122.6%	20 881	10 223
National Electrification Programme (Allocation in-kind) Grant	431 967	-	-	431 967	431 968	270 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	33 000	12 000	-	45 000	45 000	45 000	-	216	2 668	-	24 160	135	4 037	2 819	30 865	3 170	(83.3%)	1992.3%	68.6%	7.0%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	723 286	(7 625)	-	715 661	715 662	554 307	-	30 580	30 847	47 380	26 452	77 814	8 334	140 015	65 633	295 788	(68.5%)	79.9%	23.1%	104.3%	20 881	10 223
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	342 400	-	-	342 400	342 400	330 633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 232	-	-	13 232	13 232	13 232	6 578	2 135	78	2 261	6 514	375	52	2 075	13 222	6 846	(99.2%)	453.2%	99.9%	51.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	355 632	-	-	355 632	355 632	343 865	6 578	2 135	78	2 261	6 514	375	52	2 075	13 222	6 846	(99.2%)	453.2%	99.9%	51.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	68 500	11 987	-	80 487	80 487	21 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	68 500	11 987	-	80 487	80 487	21 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 881 822	(1 564)	-	1 880 258	1 880 259	1 512 304	70 142	101 090	100 979	138 851	179 421	253 519	170 400	480 540	520 942	974 000	(5.0%)	89.5%	59.0%	110.2%	308 306	20 711
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 598 937	-	-	2 598 937	2 598 937	2 598 935	202 699	330 495	424 928	517 016	545 400	512 830	991 657	1 277 585	2 164 684	2 637 926	81.8%	149.1%	83.3%	101.5%	193 029	10 596
Sub-Total Vote	2 598 937	-	-	2 598 937	2 598 937	2 598 935	202 699	330 495	424 928	517 016	545 400	512 830	991 657	1 277 585	2 164 684	2 637 926	81.8%	149.1%	83.3%	101.5%	193 029	10 596
Sub-Total	4 480 759	(1 564)	-	4 479 195	4 479 196	4 111 239	272 841	431 586	525 907	655 867	724 621	766 349	1 162 057	1 758 124	2 685 626	3 611 926	60.3%	129.4%	77.1%	103.7%	501 335	31 308

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
AGGREGATED INFORMATION FOR LIMPOPO

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities		
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	38 750	3 000	-	41 750	41 750	41 750	8 651	7 898	8 805	8 052	8 552	9 536	10 184	11 349	36 192	36 836	19.1%	19.0%	86.7%	88.2%	981	435
Neighbourhood Development Partnership (Schedule 6)	91 000	96 000	-	187 000	187 000	182 000	31 601	33 001	10 231	33 897	21 340	20 187	63 463	47 513	126 635	134 597	197.4%	135.4%	67.7%	72.0%	8 700	
Neighbourhood Development Partnership (Schedule 7)	13 310	(1 410)	-	11 900	11 900	7 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	143 060	97 590	-	240 650	240 650	230 947	40 252	40 899	19 036	41 949	29 892	29 723	73 647	58 863	162 827	171 433	146.4%	98.0%	71.2%	74.9%	9 681	435
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	23 700	-	-	23 700	23 700	22 910	1 958	4 613	3 306	6 707	2 735	3 920	2 020	8 653	10 019	23 894	(26.1%)	120.7%	42.3%	100.8%	1 299	958
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 700	-	-	23 700	23 700	22 910	1 958	4 613	3 306	6 707	2 735	3 920	2 020	8 653	10 019	23 894	(26.1%)	120.7%	42.3%	100.8%	1 299	958
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	55 347	-	-	55 347	55 347	55 347	-	-	-	-	900	1 170	12 286	13 623	13 186	14 793	1265.1%	1064.8%	23.8%	26.7%	-	-
Rural Transport Grant	6 750	-	-	6 750	6 750	6 750	-	-	-	-	-	-	418	368	418	368	-	-	6.2%	5.5%	-	-
Sub-Total Vote	62 097	-	-	62 097	62 097	62 097	-	-	-	900	1 170	12 704	13 991	13 604	15 161	1311.6%	1096.2%	21.9%	24.4%	-	-	
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	64 599	-	-	64 599	64 599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	64 599	-	-	64 599	64 599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	114 400	2 098	-	116 498	116 498	116 498	6 402	7 361	44 929	51 169	11 628	14 290	13 466	17 751	76 425	90 570	15.8%	24.2%	65.6%	77.7%	3 581	3 041
National Electrification Programme (Allocation in-kind) Grant	184 568	-	-	184 568	184 568	121 493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	-	18	-	574	-	171	-	189	-	952	-	10.4%	-	7.9%	-	-
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	54 400	54 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	365 368	2 098	-	367 466	367 467	304 391	6 402	7 379	44 929	51 743	11 628	14 460	13 466	17 939	76 425	91 522	15.8%	24.1%	59.5%	71.2%	3 581	3 041
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	315 000	9 350	-	324 350	324 350	162 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	338 214	(18 128)	-	320 086	320 086	320 086	115 406	127 367	136 219	177 033	28 965	113 030	2 470	58 556	283 060	475 986	(91.5%)	(48.2%)	88.4%	148.7%	11 287	10 448
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	93 462	28 507	-	121 969	121 969	94 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	746 676	19 729	-	766 405	766 405	576 604	115 406	127 367	136 219	177 033	28 965	113 030	2 470	58 556	283 060	475 986	(91.5%)	(48.2%)	88.4%	148.7%	11 287	10 448
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	48 000	6 552	-	54 552	54 552	11 169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 000	6 552	-	54 552	54 552	11 169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 453 501	125 969	-	1 579 470	1 579 470	1 208 118	164 018	180 259	203 490	277 431	74 120	162 303	104 307	158 002	545 935	777 995	40.7%	(2.6%)	71.5%	101.9%	25 848	14 883
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 030 304	-	-	2 030 304	2 030 304	2 030 302	313 391	255 128	264 787	314 507	344 839	341 542	561 996	580 401	1 485 013	1 491 578	63.0%	69.9%	73.1%	73.5%	129 831	10 869
Sub-Total Vote	2 030 304	-	-	2 030 304	2 030 304	2 030 302	313 391	255 128	264 787	314 507	344 839	341 542	561 996	580 401	1 485 013	1 491 578	63.0%	69.9%	73.1%	73.5%	129 831	10 869
Total	3 483 804	125 969	-	3 609 773	3 609 774	3 238 420	477 409	435 387	468 277	591 939	418 959	503 845	666 303	738 403	2 030 948	2 269 574	59.0%	46.6%	72.7%	81.2%	155 679	25 752

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

AGGREGATED INFORMATION FOR MPUMALANGA

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	26 250	3 000	-	29 250	29 250	29 250	5 095	5 804	6 039	6 732	3 983	4 257	10 841	12 756	25 949	172.2%	199.7%	88.7%	101.0%	2 544	
Neighbourhood Development Partnership (Schedule 6)	21 500	(2 210)	-	19 290	19 290	15 000	2 197	2 670	254	4 960	5 766	1 462	2 837	3 850	11 054	(50.8%)	163.3%	57.3%	67.1%	8 422	
Neighbourhood Development Partnership (Schedule 7)	5 600	-	-	6 136	6 136	5 107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	53 350	1 326	-	54 676	54 676	49 357	7 292	8 474	6 293	11 693	9 749	5 719	13 678	16 606	37 012	40.3%	190.4%	76.3%	87.5%	10 966	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	17 630	-	-	17 630	17 630	17 630	670	883	1 278	3 366	2 506	4 379	1 737	8 130	6 191	(30.7%)	85.7%	35.1%	95.1%	1 411	
Disaster Relief Funds	32 236	-	-	32 236	32 147	-	-	-	-	-	-	-	11 388	-	19 884	34.0%	-	-	61.7%	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	49 866	-	-	49 866	49 777	17 630	670	883	1 278	3 366	2 506	4 379	1 737	19 518	6 191	(30.7%)	51.6%	12.4%	73.5%	1 411	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	45 000	-	-	45 000	45 000	45 000	-	-	17 404	8 702	15 251	13 941	939	15 973	33 594	(93.8%)	14.6%	74.7%	85.8%	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	45 000	-	-	45 000	45 000	45 000	-	-	17 404	8 702	15 251	13 941	939	15 973	33 594	(93.8%)	14.6%	74.7%	85.8%	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	33 767	-	-	33 767	33 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 767	-	-	33 767	33 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	87 000	(1 576)	-	85 424	85 423	85 424	11 154	17 510	16 862	13 683	9 989	18 148	11 298	13 884	49 303	63 225	13.1%	(23.5%)	57.7%	74.0%	8 147
National Electrification Programme (Allocation in-kind) Grant	111 485	-	-	111 485	111 485	72 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)	-	-	-	-	-	-	-	-	-	-	-	583	-	5 130	(87.2%)	-	-	-	5 100
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	206 485	(9 576)	-	196 909	196 908	158 097	11 154	17 510	16 862	13 683	9 989	22 695	11 298	14 468	49 303	68 356	13.1%	(36.3%)	57.7%	80.0%	13 247
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	152 032	(11 890)	-	140 142	140 142	48 972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	94 261	(3 764)	-	90 497	90 497	90 497	33 350	28 973	30 044	37 884	11 287	32 554	2 100	20 270	76 781	119 681	(81.4%)	(37.7%)	84.8%	132.2%	3 400
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	827	-	-	827	827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	247 120	(15 654)	-	231 466	231 466	139 469	33 350	28 973	30 044	37 884	11 287	32 554	2 100	20 270	76 781	119 681	(81.4%)	(37.7%)	84.8%	132.2%	3 400
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	8 000	2 086	-	10 086	10 083	6 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	2 086	-	10 086	10 083	6 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	643 588	(21 818)	-	621 770	621 677	415 636	52 466	55 840	71 881	75 327	48 782	87 783	29 752	86 835	202 881	305 786	(39.0%)	(1.1%)	63.5%	95.8%	29 024
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	1 177 082	-	-	1 177 082	1 177 082	1 177 079	226 419	271 710	222 810	200 727	169 609	171 878	254 232	261 660	873 070	905 975	49.9%	52.2%	74.2%	77.0%	365 060
Sub-Total Vote	1 177 082	-	-	1 177 082	1 177 082	1 177 079	226 419	271 710	222 810	200 727	169 609	171 878	254 232	261 660	873 070	905 975	49.9%	52.2%	74.2%	77.0%	365 060
Sub-Total	1 820 670	(21 818)	-	1 798 852	1 798 759	1 592 715	278 885	327 551	294 691	276 054	218 391	259 661	283 984	348 495	1 075 951	1 211 760	30.0%	34.2%	71.9%	81.0%	394 084

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
AGGREGATED INFORMATION FOR NORTH WEST

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		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	31 500	3 000	-	34 500	34 500	34 500	7 443	7 274	8 405	8 875	4 326	5 328	9 297	12 718	29 471	34 195	114.9%	138.7%	85.4%	99.1%	120	-
Neighbourhood Development Partnership (Schedule 6)	51 000	(31 500)	-	19 500	19 500	19 500	-	6 024	5 600	3 057	9 028	4 330	9 912	1 567	19 500	14 978	9.8%	(63.8%)	100.0%	76.8%	-	-
Neighbourhood Development Partnership (Schedule 7)	12 000	(4 900)	-	7 100	7 100	5 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	94 500	(33 400)	-	61 100	61 100	59 278	7 443	13 298	8 965	11 932	13 354	9 658	19 209	14 285	48 971	49 173	43.8%	47.9%	90.7%	91.1%	120	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	18 670	790	-	19 460	19 460	19 460	588	1 489	1 933	3 731	2 023	5 257	524	7 772	5 068	18 249	(74.1%)	47.9%	26.0%	93.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 670	790	-	19 460	19 460	19 460	588	1 489	1 933	3 731	2 023	5 257	524	7 772	5 068	18 249	(74.1%)	47.9%	26.0%	93.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	178 000	-	-	178 000	178 000	178 000	10 327	4 766	13 893	13 122	16 154	5 791	82 645	49 862	123 019	73 540	411.6%	761.1%	69.1%	41.3%	-	-
Rural Transport Grant	3 375	-	-	3 375	3 375	3 375	-	-	-	-	-	-	1 246	-	-	-	-	-	-	-	-	-
Sub-Total Vote	181 375	-	-	181 375	181 375	181 375	10 327	4 766	13 893	13 122	16 154	5 791	83 891	49 862	124 265	73 540	419.3%	761.1%	68.5%	40.5%	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	40 210	-	-	40 210	40 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 210	-	-	40 210	40 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	52 000	(12 820)	-	39 180	39 180	39 180	172	2 954	3 009	7 288	19 358	10 043	1 735	7 250	24 274	27 535	(91.0%)	(27.8%)	62.0%	70.3%	-	-
National Electrification Programme (Allocation in-kind) Grant	127 521	-	-	127 521	127 521	88 974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	9 000	(9 000)	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	193 521	(21 820)	-	171 701	171 701	133 154	172	2 954	3 009	7 288	19 358	10 043	1 735	7 250	24 274	27 535	(91.0%)	(27.8%)	62.0%	70.3%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	114 000	(6 291)	-	107 709	107 709	108 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	34 784	-	-	34 784	34 784	34 784	7 514	6 166	3 713	13 979	11 004	7 663	3 524	780	25 755	28 588	(68.0%)	(89.8%)	74.0%	82.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	148 784	(6 291)	-	142 493	142 493	143 459	7 514	6 166	3 713	13 979	11 004	7 663	3 524	780	25 755	28 588	(68.0%)	(89.8%)	74.0%	82.2%	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	28 000	2 064	-	30 064	30 064	12 532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 000	2 064	-	30 064	30 064	12 532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	705 060	(58 657)	-	646 403	646 403	549 358	26 044	28 673	31 513	50 052	61 893	38 412	108 883	79 949	228 333	197 085	75.9%	108.1%	69.4%	59.9%	120	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 190 545	-	-	1 190 545	1 190 545	1 190 545	171 078	149 514	259 581	307 588	223 981	192 659	265 410	305 636	920 050	955 397	18.5%	58.6%	77.3%	80.2%	153 279	62 949
Sub-Total Vote	1 190 545	-	-	1 190 545	1 190 545	1 190 545	171 078	149 514	259 581	307 588	223 981	192 659	265 410	305 636	920 050	955 397	18.5%	58.6%	77.3%	80.2%	153 279	62 949
Sub-Total	1 190 545	-	-	1 190 545	1 190 545	1 190 545	171 078	149 514	259 581	307 588	223 981	192 659	265 410	305 636	920 050	955 397	18.5%	58.6%	77.3%	80.2%	153 279	62 949
Total	1 895 605	(58 657)	-	1 836 948	1 836 948	1 739 903	197 122	178 186	291 094	357 640	285 874	231 070	374 293	385 585	1 148 383	1 152 482	30.9%	66.9%	75.6%	75.9%	153 399	62 949

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTHERN CAPE

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	45 200	-	-	45 200	45 200	45 200	10 586	10 155	11 072	10 581	11 101	12 693	9 475	12 224	42 234	45 653	(14.6%)	(3.7%)	93.4%	101.0%
Neighbourhood Development Partnership (Schedule 6)	15 000	(7 780)	-	7 220	7 220	7 220	978	-	803	680	512	6 540	4 622	7 220	6 915	861.8%	802.9%	100.0%	95.8%	
Neighbourhood Development Partnership (Schedule 7)	3 000	900	-	3 900	3 900	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	63 200	(6 880)	-	56 320	56 320	55 003	10 586	11 133	11 072	11 385	11 781	13 204	16 015	16 846	49 454	52 568	35.9%	27.6%	94.3%	100.3%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	26 920	-	-	26 920	26 920	26 920	2 251	5 634	2 708	6 781	2 493	6 412	2 949	8 733	10 401	27 559	18.3%	36.2%	38.6%	102.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 920	-	-	26 920	26 920	26 920	2 251	5 634	2 708	6 781	2 493	6 412	2 949	8 733	10 401	27 559	18.3%	36.2%	38.6%	102.4%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																				
Expanded Public Works Programme Incentive Grant (Municipality)	47 764	-	-	47 764	47 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	47 764	-	-	47 764	47 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	46 612	(5 116)	-	41 496	41 496	41 496	2 379	7 122	10 985	4 595	15 906	14 476	2 377	9 673	31 647	35 865	(85.1%)	(33.2%)	76.3%	86.4%
National Electrification Programme (Allocation in-kind) Grant	58 094	-	-	58 094	58 094	33 445	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	60 000	(40 000)	-	20 000	20 000	20 000	-	-	-	-	-	-	-	68	68	-	-	-	0.3%	
Electricity Demand Side Management (Eskom) Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	169 706	(45 116)	-	124 590	124 590	99 941	2 379	7 122	10 985	4 595	15 906	14 476	2 377	9 740	31 647	35 933	(85.1%)	(32.7%)	51.5%	58.4%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	149 575	1 025	-	150 600	150 600	115 381	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 713	-	-	6 713	6 713	6 713	948	4 850	1 379	5 638	3 531	5 887	861	2 053	6 719	18 427	(75.6%)	(65.1%)	100.1%	274.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 216	-	-	5 216	5 216	3 580	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	161 504	1 025	-	162 529	162 529	125 674	948	4 850	1 379	5 638	3 531	5 887	861	2 053	6 719	18 427	(75.6%)	(65.1%)	100.1%	274.5%
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	4 000	394	-	4 394	4 394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	394	-	4 394	4 394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	473 094	(50 577)	-	422 517	422 517	307 538	16 164	28 738	26 144	28 398	33 711	39 979	22 202	37 373	98 221	134 488	(34.1%)	(6.5%)	66.6%	91.1%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	424 909	-	-	424 909	424 909	424 903	45 449	57 172	52 646	70 535	66 334	55 996	132 630	118 441	297 059	302 143	99.9%	111.5%	69.9%	71.1%
Sub-Total Vote	424 909	-	-	424 909	424 909	424 903	45 449	57 172	52 646	70 535	66 334	55 996	132 630	118 441	297 059	302 143	99.9%	111.5%	69.9%	71.1%
Sub-Total	898 003	(50 577)	-	847 426	847 426	732 441	61 613	85 910	78 790	98 933	100 045	95 975	154 832	155 814	395 280	436 631	54.8%	62.3%	69.0%	76.3%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR WESTERN CAPE

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	37 750	-	-	37 750	37 750	37 750	11 208	11 246	11 117	11 795	6 203	5 650	7 307	12 405	35 835	41 095	17.8%	119.5%	94.9%	108.9%	3 120	925
Neighbourhood Development Partnership (Schedule 6)	117 500	(6 590)	-	110 910	110 910	110 410	20 870	15 078	19 682	36 520	26 150	28 688	35 831	37 817	102 533	118 103	37.0%	31.8%	92.4%	106.5%	66 960	7 560
Neighbourhood Development Partnership (Schedule 7)	9 800	-	-	10 340	10 340	5 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	165 050	(6 050)	-	159 000	159 000	153 591	32 078	26 325	30 799	48 315	32 353	34 338	43 138	50 221	138 368	159 199	33.3%	46.3%	93.1%	107.1%	70 080	8 485
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	24 660	-	-	24 660	24 660	2 378	2 790	3 716	6 003	3 448	3 399	7 341	11 639	16 883	23 831	112 99%	242.4%	68.5%	96.6%	1 532	884	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 660	-	-	24 660	24 660	2 378	2 790	3 716	6 003	3 448	3 399	7 341	11 639	16 883	23 831	112.9%	242.4%	68.5%	96.6%	1 532	884	
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)	27 031	-	-	27 031	27 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 031	-	-	27 031	27 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	62 092	9 190	-	71 282	71 282	71 282	14 321	9 673	19 511	19 696	5 629	15 464	17 927	57 388	56 541	218.5%	(24.3%)	80.5%	79.3%	3 024	-	
National Electrification Programme (Allocation in-kind) Grant	90 267	-	-	90 267	90 265	59 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	44 000	(4 000)	-	40 000	40 000	40 000	-	12 992	3 059	7 399	27 858	11 486	9 083	18 122	40 000	49 999	(67.4%)	57.8%	100.0%	125.0%	14 636	798
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	196 359	5 190	-	201 549	201 547	170 730	14 321	22 665	22 570	27 095	33 487	26 950	27 010	29 830	97 388	106 540	(19.3%)	10.7%	87.5%	95.7%	17 660	798
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	67 257	(3 800)	-	63 457	63 457	42 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 390	-	-	2 390	2 390	2 390	1 721	1 635	450	1 596	141	2 111	78	12	2 390	5 355	(44.7%)	(99.4%)	100.0%	224.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 130
Sub-Total Vote	69 647	(3 800)	-	65 847	65 847	44 649	1 721	1 635	450	1 596	141	2 111	78	12	2 390	5 355	(44.7%)	(99.4%)	100.0%	224.0%	1 130	-
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	2 282 747	(4 660)	-	2 278 087	2 278 085	2 001 930	135 231	138 147	253 658	324 971	205 118	202 489	736 429	512 375	1 330 436	1 177 982	259.0%	153.0%	63.7%	56.4%	454 402	10 168
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	375 359	-	-	375 359	375 359	375 358	83 875	53 348	64 020	70 433	78 734	73 052	146 104	203 446	372 734	400 278	85.6%	178.5%	99.3%	106.6%	4 288	-
Sub-Total Vote	375 359	-	-	375 359	375 359	375 358	83 875	53 348	64 020	70 433	78 734	73 052	146 104	203 446	372 734	400 278	85.6%	178.5%	99.3%	106.6%	4 288	-
Sub-Total	2 658 106	(4 660)	-	2 653 446	2 653 444	2 377 288	219 106	191 494	317 678	395 404	283 852	275 541	882 533	715 821	1 703 170	1 578 261	210.9%	159.8%	69.2%	64.1%	458 690	10 168

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