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

AGGREGATED INFORMATION FOR SECONDAR	RTCITIES				Yeart	to date	First (Quarter	Second	Quarter	Third 0	Juarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th O	% Changes f	for the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2011	30 September 2011	December 2011	2011	March 2012	31 Walch 2012	June 2012	30 June 2012	Department		Department		Department	, I		
R thousands							September 2011	2011	December 2011	2011	Marchizonz		Suite Lotte							, I		
National Treasury (Vote 10)			1																	I		
Local Government Financial Management Grant	24 991	13 500		38 491	38 491	38 491	5 460	6 419	4 735	4 615	4 231	3 650	12 349	22 210	26 775	36 894	191.9%	508.6%	69.6%	95.9%	3 091	
Neighbourhood Development Partnership (Schedule 6)	102 500	(29 070)		73 430 16 400	73 430 16 400	73 430	14 282	11 341	2 345	14 536	13 580	7 711	25 019	25 877	55 226	59 464	84.2%	235.6%	75.2%	81.0%	14 488	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	149 091	(5 200) (20 770)		128 321	128 321	123 847	19 742	17 760	7 080	19 151	17 811	11 360	37 368	48 087	82 001	96 358	109.8%	323.3%	73.3%	86.1%	17 579	· · · · · ·
Cooperative Governance (Vote 3)	117.071	(20 110)		120 021	120 021	120 017			7 000	17 101		11 000	07 000	40 007	02.001	70 000	107.070	020.070	70.070			
Municipal Systems Improvement Grant	15 030	-		15 030	15 030	15 030	733	755	852	3 051	1 953	3 453	3 596	9 816	7 134	17 075	84.1%	184.3%	47.5%	113.6%	1 625	
Disaster Relief Funds	2 458	-		2 458	2 458		-				-	-	-	-	-	-	-	-	-	ا۔ ا		
Internally Displaced People Management Grant		-	!		-						-		-	-	-		-	-		-		
Sub-Total Vote	17 488	-		17 488	17 488	15 030	733	755	852	3 051	1 953	3 453	3 596	9 816	7 134	17 075	84.1%	184.3%	40.8%	97.6%	1 625	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	343 347			343 347	343 347	343 347	25 728	4 773	37 573	26 523	32 305	21 831	99 694	95 433	195 300	148 561	208.6%	337.2%	56.9%	43.3%		
Rural Transport Grant					343 347			4775		20 323		21031				140 301	200.070			45.576		
Sub-Total Vote	343 347	-		343 347	343 347	343 347	25 728	4 773	37 573	26 523	32 305	21 831	99 694	95 433	195 300	148 561	208.6%	337.2%	56.9%	43.3%		
Public Works (Vote 7)			1																	I		
Expanded Public Works Programme Incentive Grant (Municipality)	70 230	-		70 230	70 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l	
Sub-Total Vote	70 230	-		70 230	70 230		-	· ·	-	-	-	-	-	-	-	-	-	-	-			· · ·
Energy (Vote 29) Integrated Antional Electrification Drogramme (Municipal) Crant	131 440	(7 220)	'	124 220	124 220	124.220	8 865	10 127	17 794	24 001	39 943	29 586	6 932	16 987	73 534	02 (01	(82.6%)	(42.6%)	59.2%	67.4%	9 381	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	131 440	(7 220)		124 220	124 220	124 220 69 869	8 865	10 127	17 /94	26 981	39 943	24 280	0 932	10.481	/ 3 5 3 4	83 681	(82.6%)	(42.0%)	54.2%	0/.4%	A 381 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	115 754	-	'	115 / 54	115 / 54	0,009	-		-		-	-		-	-	-	-	-	-	-1		
kind)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		ا <u>.</u> ا	1	
Electricity Demand Side Management (Municipal) Grant	43 000	(25 000)	'	18 000	18 000	18 000	-	1 770	-	1 911	-	6 775	570	4 554	570	15 010	-	(32.8%)	3.2%	83.4%	5 509	
Electricity Demand Side Management (Eskom) Grant	59 400	-	ļ!	59 400	59 400	59 400	-		-		-	-	-	-	-	-	-	-		I	ļ	
Sub-Total Vote	349 594	(32 220)	-	317 374	317 374	271 489	8 865	11 897	17 794	28 891	39 943	36 360	7 502	21 541	74 104	98 690	(81.2%)	(40.8%)	52.1%	69.4%	14 890	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				, I		
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-		-	-	-	-		- 1		
Regional Bulk Infrastructure Grant	109 000	(29 358)		79 642	79 642	80 763														. 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	51 269	325		51 594	51 594	51 594	18 277	16 361	8 5 1 8	17 129	11 110	20 908	4 582	10 850	42 487	65 248	(58.8%)	(48.1%)	82.3%	126.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-				-	-	-	-	-	-	-	-	-	ا. ا		
Municipal Drought Relief Grant	-	-	ļ!	-	-		-		-	-	-	-	-	-	-	-	-	-	-	I	1 042	
Sub-Total Vote	160 269	(29 033)		131 236	131 236	132 357	18 277	16 361	8 518	17 129	11 110	20 908	4 582	10 850	42 487	65 248	(58.8%)	(48.1%)	82.3%	126.5%	1 042	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																				, I		
2010 FIFA World Cup Stadiums Development Grant							-				-		-			-			-	. 1		
Sub-Total Vote	-			-			-		-	-	-	-	-	-		-		-	-			
Human Settlements (Vote 31)			1																	I		
Rural Households Infrastructure Grant	10 000	1 064	ļ!	11 064	11 064	1 907	-		-		-	-	-	-	-	-	-	-	-	-	ļ	
Sub-Total Vote	10 000	1 064		11 064	11 064		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	1 100 019	(80 959)	-	1 019 060	1 019 060	88/9//	73 345	51 546	71 817	94 746	103 122	93 912	152 742	185 728	401 026	425 932	48.1%	97.8%	60.2%	63.9%	35 136	
Municipal Infrastructure Grant	1 764 626			1 764 626	1 764 626	1 764 626	285 775	269.632	383 602	377 836	267 918	301 655	487 520	595 126	1 424 815	1 544 249	82.0%	97.3%	80.7%	87.5%	239 586	32 14
Sub-Total Vote	1 764 626		_ I	1 764 626	1 764 626	1 764 626	285 775	269 632	383 602	377 836	267 918	301 655	487 520	595 126	1 424 815	1 544 249	82.0%	97.3%	80.7%	87.5%	239 586	32 14
Sub-Total	1 764 626	-	-	1 764 626	1 764 626	1 764 626	285 775		383 602	377 836	267 918	301 655	487 520	595 126	1 424 815	1 544 249	82.0%	97.3%	80.7%	87.5%	239 586	32 14
Total	2 864 646	(80 959)		2 783 687	2 783 686	2 652 603	359 120	321 178	455 419	472 582	371 040	395 568	640 262	780 854	1 825 840	1 970 181	72.6%	97.4%	75.1%	81.0%	274 722	32 14
																						l
	_																					
	-	-		-	-	-	-		-		-	-	-		-	-	% Changes fre	n 2rd to 4th O	% Changes (or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	- Main Budget	- Adiustment	Other	- Total Available	- Year to date Approved	-	- First Quarter Actual	-	- Second Quarter Actual	- Actual	- Third Quarter Actual	- Actual	- Fourth Quarter Actual	- Actual	- YTD Expenditure Actual	- Actual	% Changes fro Actual	n 3rd to 4th Q Actual	% Changes f			1
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	- Total Available 2011/12	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	- Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
	Main Budget				Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
services) R thousands		Budget	Adjustments	2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial Department	expenditure by	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
services)	Main Budget		Adjustments		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments		Budget	Adjustments	2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	expenditure by municipalities	Actual expenditure Provincial Department -100.00%	Actual expenditure by	Exp as % of Allocation Provincial Department 105.46%	Exp as % of Allocation by municipalities 0.00%		
services) R thousands Summary by Provincial Departments Education	288 282	Budget 25 090	Adjustments	2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 105 593	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 92 891	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department 330 472	expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 105.46% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reada and Transport	288 282 31 508 133 253	Budget 25 090	Adjustments	2011/12 313 372 - 32 457 - 169 274	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 105 593	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 92 891 - 3 337 - 58 817	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department 330 472 - 30 750 - 187 123	expenditure by municipalities - - -	Actual expenditure Provincial Department -100.00% -10000.00% -10000.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 105.46% 0.00% 9474.07% 0.00% 11054.44%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	288 282 - - - - 133 253 957	Budget 25 090 - 949 - 36 021 86	Adjustments	2011/12 313 372 - 32 457 - 169 274 1 043	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 105 593 - 11739 - 58 916 21	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 92 891 - 3 337 - 58 817 581	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 131 988 - 15 674 - 69 390 509	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department 330 472 - 30 750 - - 187 123 1 111	expenditure by municipalities - - - -	Actual expenditure Provincial Department -100.00% -1000.00% -10000.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 105.46% 0.00% 9474.07% 0.00% 11054.44%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, eads and Transport Agriculture Sport, Arts and Culture	288 282 - - - - - - - - - - - - - - - - - -	Budget 25 090 - 949 - 36 021 86 (1 947)	Adjustments	2011/12 313 372 - 32 457 - 169 274 1 043 3 12 26	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 105 593 - - - 58 916 211 14 052	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 92 891 - - - - 58 817 - 58 11 1 3 949	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 131 988 - 15 674 - 69 390 509 3 332	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department 330 472 - 30 750 - 187 123 1 111 31 333	expenditure by municipalities - - - -	Actual expenditure Provincial Department -100.00% -000% -000% -10000.00% -10000.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 105.46% 0.00% 9474.07% 0.00% 11054.44% 10651.97% 10011.82%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	288 282 - - - - 133 253 957	Budget 25 090 - 949 - 36 021 86 021 86 0(1 947) (39 637)	Adjustments	2011/12 313 372 - 32 457 - 169 274 1 043 31 296 49 484	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 105 593 - 11 739 - 58 916 21 14 052 4 820	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 - - - - - - - - - - - - - - - - - -	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department - - - - - - - - - - - - - - - - - - -	expenditure by municipalities - - - -	Actual expenditure Provincial Department -100.00% -0000.00% -10000.00% -10000.00% -10000.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 105.46% 0.00% 9474.07% 0.00% 11054.44% 10651.97% 10011.82%	Exp as % of Allocation of Municipalities municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, coads and Transport Agriculture Sport, Arts and Culture	288 282 - - - - - - - - - - - - - - - - - -	Budget 25 090 - 949 - 36 021 86 (1 947)	Adjustments	2011/12 313 372 - 32 457 - 169 274 1 043 3 12 26	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 105 593 - - - 58 916 211 14 052	expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011 92 891 - - - - 58 817 - 58 11 1 3 949	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 131 988 - 15 674 - 69 390 509 3 332	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department 330 472 - 30 750 - 187 123 1 111 31 333	expenditure by municipalities - - - -	Actual expenditure Provincial Department -100.00% -000% -000% -10000.00% -10000.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 105.46% 0.00% 9474.07% 0.00% 11054.44% 10651.97% 10011.82%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)				r																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	year)	Aujusanents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipanties
	012011				Seriedaic	uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department	manicipantico	Department	manicipantics	Department	manicipanitos		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands							•															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	200	150	150	150	182	182	918	968	1 450	1 450	404.4%		100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	5 000	(4 500)		500	500	500	-	150	-	150	-	150	500	100	500	550	-	(33.3%)	100.0%	110.0%		
Neighbourhood Development Partnership (Schedule 7)	2 300 8 750	(2 300)				1 950	-	· ·	- 150	300	-	-	1 418	1 068	-	-	-	-	-	-		
Sub-Total Vote	8 /50	(6 800)	-	1 950	1 950	1 950	200	300	150	300	182	332	1418	1 068	1 950	2 000	679.1%	221.7%	100.0%	102.6%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	173	173					577	577	750	750			94.9%	94.9%		
Disaster Relief Funds	110			110	730		175						311	5/7	130	,30			74.770	74.770		
Internally Displaced People Management Grant																						
Sub-Total Vote	790			790	790	790	173	173	-				577	577	750	750		-	94.9%	94.9%		
Transport (Vote 37)														1								
Public Transport Infrastructure and Systems Grant	-			-		· ·	-		-		-	-		-	-	-	-	-	-	-		
Rural Transport Grant	-								-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	3 335	-		3 335	3 335	-	-	· ·	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 335	-		3 335	3 335			· · ·		-		-	1	-	-		-		-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 286	(1 986)		300	300	300			1		1	529	1	1 078		1 607		103.5%		535.7%		
National Electrification Programme (Allocation in-kind) Grant	11 764	(1 900)		11 764	11 764	7 246			-		-	529		10/6	-	1007		105.576	-	333.776		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	11704	-		11704	11704	7 240	-		-		-				-	-	-			-		
kind)																						
Electricity Demand Side Management (Municipal) Grant	-				-		-		-				-			-		-	-			
Electricity Demand Side Management (Eskom) Grant	-				-		-		-				-					-	-			
Sub-Total Vote	14 050	(1 986)		12 064	12 064	7 546	-	-	-	-	-	529	-	1 078	-	1 607	-	103.5%	-	535.7%		-
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	26 925	(8 786)	-	18 139	18 139	10 286	373	473	150	300	182	861	1 995	2 723	2 700	4 357	996.2%	216.1%	88.8%	143.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	164 896	-		164 896	164 896	164 896	52 233	75 657	27 705	26 535	17 767	38 335	67 191	34 685	164 896	175 212	278.2%		100.0%	106.3%	24 800	24 800
Sub-Total Vote Sub-Total	164 896 164 896	-	-	164 896 164 896	164 896 164 896	164 896 164 896	52 233 52 233	75 657 75 657	27 705 27 705	26 535 26 535	17 767 17 767	38 335 38 335	67 191	34 685 34 685	164 896 164 896	175 212 175 212	278.2%		100.0% 100.0%	106.3%	24 800 24 800	24 800 24 800
Total	104 896	(0.704)		183 036	164 896															106.3% 106.9%		24 800
Total	191 022	(8 786)		103 030	163 033	1/5 102	32 000	76130	27 033	20 033	1/ 747	39 197	07 100	37 400	107 390	179 570	203.3%	(4.0.%)	77.0%	100.976	24 000	24 000
	-	-		-	_		-		-	-	-	-	-	-		-			I			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012		municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipancies	September 2011	2011	December 2011	2011	March 2012		June 2012	20 0000 2012	opurument		_ opur unerit		Department			
									1				1	1								
									1		1		1	1								
R thousands																						
													1									
Summary by Provincial Departments	12 000		-	12 000	-	-	1 966	-			509				2 475	-	-100.00%		20.63%	0.00%		
Education		•			-		-	-		-	-	-	1 .	1 -	-		0.00%	0.00%	0.00%	0.00%		
Health Social Development		•			-		-	-		-	-	-	1 .	1 -	-		0.00%	0.00%	0.00%	0.00%		
Social Development Public Works, Roads and Transport	12 000			12 000	-	-	1 966			-	509	-	1 -	· ·	2 475	-	-10000.00%		2062.50%	0.00%		
Agriculture	12 000			12 000	-	1	1 966]	1 .	1 1	509	1 1	1 1	1 1	24/5		-10000.00%	0.00%	2062.50%	0.00%		
Sport, Arts and Culture					-				[1		1 1	1			0.00%		0.00%	0.00%		
Housing and Local Government]				-]]	.		1 1		1 1	1	_		0.00%		0.00%	0.00%		
Office of the Premier		-			-	-	-	-	- 1	-		-		- 1	-		0.00%		0.00%	0.00%		
Other Departments					-	-	- 1	- 1		-		-		- 1	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	12 000	-	-	12 000	-	-	1 966	-	-	-	509	-	-	-	2 475	-	-100.00%		20.63%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)																						
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes 1 Exp as % of	Exp as % of		Roll Over
		vear)		2011/12	Approved																	YTD expenditure
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2011/12	by municipalities
	012011				schedule	direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2012	Department by 30	municipalities by 30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011		December 2011	2011	March 2012	ST MATCH 2012	June 2012	So Suite Lore	Department		Department		Deparament			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	7 500		8 750	8 750	8 750	189	190	182	182	267	268	1 134	8 109	1 772	8 749	324.7%	2922.8%	20.3%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-		-	· ·	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	7 500	-	8 750	8 750	8 750	189	190	182	182	267	268	1 134	8 109	1 772	8 749	324.7%	2922.8%	20.3%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	· ·	-	750	-	-	800	50	800	800	-	-	100.0%	100.0%		
Disaster Relief Funds		-					-	· ·	-		-	-	-	-		-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	· ·	-	750	-	-	800	50	800	800	-	-	100.0%	100.0%	· · ·	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-				· ·	-	· ·	-	· ·	-	-	-		-	-	-	-	-	-		
Rural Transport Grant		-		-			-	· ·			-	-	-	-		-			-	-		
Sub-Total Vote		-	-		-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-	· · ·	-
Public Works (Vote 7)	7.000	1	1	7 693	7 693		1	1	1	1	1						1					
Expanded Public Works Programme Incentive Grant (Municipality)	7 693	-	+			· · · · ·				· · · ·		-	-		-	-	-	-	-	-		
Sub-Total Vote	7 693	1		7 693	7 693			+		· · · · ·		-	-	· · · · ·			-		-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	16 256	1	1	16 256	16 256	16 256	1	1	1	2 692	13 824	6 169	2 432	1 634	16 256	10 494	(82.4%)	(73.5%)	100.0%	64.6%		
National Electrification Programme (Allocation in-kind) Grant	5 137	1 .	1	5 137	5 137	4 814		1	1 -	2 092	13 824	0 104	2 432	1 034	10 200	10 494	(oZ.476)	(/3.0%)	100.0%	04.0%		
	5 137	-		5 13/	5 137	4 8 1 4	-	· ·	-	· ·	-	-			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1	1				1	1	1	1	1						1					
Electricity Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	· ·	-	· ·	-	2 057	570	1 248	570	3 306	-	(39.3%)	9.5%	55.1%		
	54 400	-		54 400	54 400	54 400	-				-	2 007	570	1 240	570	3 300	-	(39.370)	9.370	33.1%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	81 793	-		81 793	81 793		-	· · · ·		2 692	13 824	8 226	3 002	2 882	16 826	13 800	(78.3%)	(65.0%)	75.6%	62.0%		
Water Affairs (Vote 38)	01 /73	-	-	01 /73	01 /73	014/0	-	· · ·		2 072	13 024	0 220	3 002	2 002	10 020	13 000	(70.3%)	(03.0%)	73.0%	02.076	·····	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects		-			-		-		-		-		-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	30 000	(5 000)		25 000	25 000	31 542	-		-		-		-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 000	(0 000)		25 000	23 000	31.542																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote	30 000	(5 000)		25 000	25 000	31 542	-		-	-	-		-	-			-		-			
Sport and Recreation South Africa (Vote 19)	30 000	(5 000)	-	23 000	23 000	51 542	-			-	-	-		-	-		-	-	-	-		-
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant		-					-				-						-		-			
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	121 536	2 500	-	124 036	124 036	122 562	189	190	182	3 624	14 091	8 494	4 936	11 041	19 398	23 348	(65.0%)	30.0%	61.0%	73.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	126 985	-		126 985	126 985	126 985	20 427	10 822	26 779	26 508	15 068	15 071	22 556	36 121	84 830	88 522	49.7%	139.7%	66.8%	69.7%	16 900	
Sub-Total Vote	126 985	-	-	126 985	126 985	126 985	20 427	10 822	26 779	26 508	15 068	15 071	22 556	36 121	84 830	88 522	49.7%	139.7%	66.8%	69.7%	16 900	
Sub-Total	126 985	-	-	126 985	126 985	126 985	20 427	10 822	26 779	26 508	15 068	15 071	22 556	36 121	84 830	88 522	49.7%	139.7%	66.8%	69.7%	16 900	-
Total	248 521	2 500		251 021	251 021	249 547	20 616	11 011	26 961	30 131	29 159	23 565	27 492	47 162	104 228	111 870	(5.7%)	100.1%	65.6%	70.5%	16 900	
	-				-	-	-	-	-	-	-					-						
		1		1	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			m 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		1	1			1	September 2011	2011	December 2011	2011	March 2012		June 2012	1			1					
		1	1			1	1	1	1	1	1			1			1					
		1	1			1	1	1	1	1	1			1			1					
R thousands																						
Summary by Provincial Departments	23 125	1	+	23 125			3 900	.t	7 565	+	13 587	l	I	+	25 052		-100.00%		108.33%	0.00%		
Education	23 125			23 125	-		3 900	-	/ 565	-	13 587	-	-	· ·	20 052	-	-100.00%	0.00%	108.33%	0.00%		
Health		1	1			1 .		1	1	1	1			1	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	1	1	1]		.		1 .	1	1			1			0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport		1	1			1 .		1	1	1	1			1	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	500	1	1	500			.		1 .	1	500			1	500		-10000.00%		10000.00%	0.00%		
Sport, Arts and Culture	7 200	1	1	7 200			3 900		3 300	1				1	7 200		0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	15 425		1	15 425			3 500	1	4 265		13 087			1	17 352		-10000.00%		11249.27%	0.00%		
Office of the Premier	.0 420	1	1	.5425			[4 203	1				1	352		-10000.00%	0.00%	0.00%	0.00%		
Other Departments	1	1	1	1		[[1	1 -	1 1				1 .		-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	23 125	-	- 1	23 125	-	-	3 900	-	7 565	1 -	13 587	-	-	1	25 052	-	-100.00%		108.33%	0.00%		
	20 120	1	1	25 120		l	5 500	· · · · · ·		· · · · · ·	.5 001	1	1	· · · · ·	001							

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)																						
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Quarter Actual expenditure by municipalities by	Fourth Actual expenditure National	Actual expenditure by municipalities by	YTD Exp Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual expenditure by municipalities	% Changes Exp as % of Allocation National	for the 4th Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditur by municipalitie
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	199	199	238	238	154	154	659	659	1 250	1 250	327.9%	327.4%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	20 000			-	-	· ·	-		-	· ·	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	3 500	(3 200)		300	300	-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 750	(23 200)	-	1 550	1 550	1 250	199	199	238	238	154	154	659	659	1 250	1 250	327.9%	327.4%	100.0%	100.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	63	63	335	373			364	364	762	800			95.3%	100.0%		
Disaster Relief Funds	000			000	000				335	5/5			304	304	702	000			73.370	100.070		
Internally Displaced People Management Grant				-	-		-		-		-	-		-	-	-		-	-	-		
Sub-Total Vote	800	-	-	800	800	800	63	63	335	373	-	-	364	364	762	800	-	-	95.3%	100.0%	-	
Fransport (Vote 37)								1		1		1										
Public Transport Infrastructure and Systems Grant	-	-		-	-	· ·	-		-		-	-	-	-	-	-		-	-	-		
Rural Transport Grant	-	-		-	-		-				-	-	-	-				-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	2 709			2 709	2 709		1	1		1			1									
sub-Total Vote	2 709			2 709	2 709			1 · · · ·			1	1	1	-				-	-			
Energy (Vote 29)	2 /09			2 /09	2 /09	·		+		· · · · ·	+	+			-	-	-				-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-			.	· ·	-			-	-	-	- 1	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	9 268			9 268	9 268		-				-							-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-							1	1		1			1									
kind)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	· ·	-		-	· ·	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	· ·	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 268	-	-	9 268	9 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38) Residues in Water and September of Clinics and Schools Crant																						
Backlogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects	-			-	-		-	· ·	-	· ·	-	-	-	-		-		-	-			
Regional Bulk Infrastructure Grant					-		-			1												
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)										1												
2010 World Cup Host City Operating Grant	-	-		-	-	· ·	-		-	· ·	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-				-	-	-	-				-		-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-		-	-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant																						
Sub-Total Vote		-		-	-		-				-	-			-						-	
Sub-Total	37 527	(23 200)	-	14 327	14 327	2 050	262	261	573	611	154	154	1 023	1 023	2 012	2 050	564.3%	563.4%	98.1%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	80 957	-		80 957	80 957	80 957	30 466	27 026	9 902		17 181	15 101	19 180		76 729	75 057	11.6%	23.4%	94.8%	92.7%		
Sub-Total Vote	80 957	-	-	80 957	80 957	80 957	30 466		9 902		17 181	15 101	19 180		76 729	75 057	11.6%		94.8%	92.7%	-	
Sub-Total	80 957		-	80 957	80 957	80 957	30 466		9 902				19 180		76 729	75 057	11.6%		94.8%		-	
Total	118 484	(23 200)	-	95 284	95 284	83 007	30 728	27 287	10 475	14 909	17 335	15 255	20 203	19 656	78 741	77 107	16.5%	28.8%	94.9%	92.9%		
				4				1						1								
				•	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	-	Fourth Quarter		YTD Expenditure	-	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011		December 2011	2011	March 2012		June 2012									
				1			1	1		1	1	1	1									
R thousands				1			1	1		1	1	1	1									
R thousands																						
ummary by Provincial Departments	6 545	-	-	6 545	-	-	2 600		8 953	-	13 295	-	-	-	24 848	-	-100.00%		379.65%	0.00%		
Education	-			1 -	-	-	-		-		-				-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	- 1		-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-					-		-					-	- 1	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport				-	-	-	-		-		-	-	-		-		0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	- 1	- 1			-					-	- 1	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	5 400			5 400	-	-	2 600	- 1	2 800		-	-	-	-	5 400	-	0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	1 145	-		1 145	- 1	- 1			6 153		13 295	-	-	-	19 448	-	-10000.00%		169851.53%	0.00%		
Office of the Premier	-	-		-	-	-		1 -	-			-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	6 545			6 545	-	-	2 600	-	8 953		13 295		-		24 848			0.00%	379.65%			
otal or Provincial transfers to municipalities (Part B)	6 545			ช 545			2 600		6 953		13 295				∠4 848		-100.00%		3/9.65%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)																						
h	B					to date		Quarter		Quarter	Third			Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)											122	433		1 0/0		4.070	101 (0)	(74.10)	100.000	107.00	1 000	
Local Government Financial Management Grant	1 441	-		1 441	1 441	1 441	-	118	323	323	177	177	941	1 362	1 441	1 979	431.6%	6 671.4%	100.0%	137.4%	1 000	
Neighbourhood Development Partnership (Schedule 6)	4 000			6 650	6 650		-	· ·	-	· ·		-	-	-	-	-				-		
Neighbourhood Development Partnership (Schedule 7)		500		500	500	290	-	· ·	-	-	-	-	-			-	-	-	-	-	1 000	
Sub-Total Vote	5 441	3 150	•	8 591	8 591	8 381	-	118	323	323	177	177	941	1 362	1 441	1 979	431.6%	6 671.4%	17.8%	24.5%	1 000	-
Cooperative Governance (Vote 3)	700			790	300	790				183		(100)		794		794		(T 00 000)		100 501		
Municipal Systems Improvement Grant	790	-		/90	790	/90	-	· ·	-	183		(183)	-	/94	-	/94		(533.0%)		100.5%		
Disaster Relief Funds	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant		-		-	-	-	-		-	· ·	-	-			-	-		-		-		
Sub-Total Vote	790	-		790	790	790	-	· · ·	-	183	-	(183)	-	794	-	794	-	(533.0%)		100.5%	-	-
Transport (Vote 37)	15.000			15 000	15 000	15 000	45 104		1.071				0.001	45.035	05 504					00.001		
Public Transport Infrastructure and Systems Grant	65 000	-		65 000	65 000	65 000	15 401	8	6 276	4 699		929	3 824	15 975	25 501	21 611		1619.1%	39.2%	33.2%		
Rural Transport Grant				-	-		-		-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	65 000	-	•	65 000	65 000	65 000	15 401	8	6 276	4 699	-	929	3 824	15 975	25 501	21 611	-	1619.1%	39.2%	33.2%	•	-
Public Works (Vote 7)		1				1			1	1			1									
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-		1 512	1 512	· · · ·	-	· · · · ·	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 512	-	-	1 512	1 512	· · ·	-	i	-		-		-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)		1							1				1	1								
Integrated National Electrification Programme (Municipal) Grant	1	-		1.1.1		1 . ·	-	· ·	-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 413	-		2 413	2 413	1 982	-		-	· ·		-	-	-		-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1							1				1	1								
kind)	-	-			-	· ·	-		-	· ·		-	-	-		-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)		-	-	· ·	-	· ·	-	· ·	-	-	-	2 534	-	2 534	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 413	(4 000)	-	2 413	2 413	1 982	-	-	-	-	-	-	-	2 534	-	2 534	-	-	-	-	-	-
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	2 000	-		2 000	2 000	· ·			-			-	-	-		-		-	-	-		
Sub-Total Vote	2 000		-	2 000	2 000				-		-	-	-	-	-		-	-	-	-	-	
Sub-Total	81 156	(850)	-	80 306	80 306	76 153	15 401	126	6 599	5 206	177	922	4 765	20 665	26 942	26 919	2592.1%	6 2140.2%	36.5%	36.4%	1 000	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	126 455	-		126 455	126 455	126 455	-	4 901	28 179	26 345	16 831	17 360	35 042	75 232	80 052	123 838	108.2%		63.3%			
Sub-Total Vote	126 455	-	-	126 455	126 455	126 455	-	4 901	28 179	26 345	16 831	17 360	35 042	75 232	80 052	123 838	108.2%		63.3%		-	-
Sub-Total	126 455		-	126 455	126 455		-	4 901	28 179		16 831	17 360	35 042		80 052	123 838	108.2%		63.3%		-	-
Total	207 611	(850)		206 761	206 761	202 608	15 401	5 027	34 778	31 552	17 008	18 282	39 807	95 896	106 994	150 757	134.0%	6 424.5%	53.4%	75.3%	1 000	
				1																		
						-		-	-					-								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by	Provincial	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
		1								1		1		1								
		1						1	1	1		1	1	1								
R thousands		1						1	1	1		1	1	1								
		1		1				1		1				1				1 1		<u> </u>		
Summary by Provincial Departments	78 741	4 449	-	83 190	-	-	52 197	-	2 155	-	20 357	-	-	-	74 709	-	-100.00%	6	89.81%	0.00%		
Education	-	-		-	-	-		-	- 100	1		-	-	-		-	0.00%		0.00%			
Health	9 667			9 667	-		-	-	-		9 667				9 667	-	-10000.00%		10000.00%			
Social Development		1							.	1				1	5007		0.00%		0.00%			
Public Works, Roads and Transport	39 185	6 656		45 841	-		33 323	1 -		1	9 427	1 .	1 .	1	42 750	-	-10000.00%		9325.71%			
Agriculture									[1	5421			1			0.00%		0.00%			
Sport, Arts and Culture	3 889	(1 045)		2 844	-		1 101	1 -	543	1	693	1 .	1 .	1	2 337	-	-10000.00%		8217.30%			
Housing and Local Government	26 000			6 300	-	-	1 941		181	1	568			1 -	2 537	-	-10000.00%		4269.84%			
Office of the Premier	20 000	(13/00)		0.300	-	-	1 941		101	1	200			1 -	2 690	-	-10000.00%		4269.84%			
Other Departments	1 -	18 538		18 538	-	-	15 832		1.431	1 -	- 2			1 -	17 265	-	-10000.00%		9313.30%			
Total of Provincial transfers to Municipalities (Part B) 5	78 741			18 538	-		15 832		2 155		20 357			· · ·	17 265	•	-10000.00%		9313.30% 89.81%			
rotal or Provincial transfers to municipalities (Part B)	/8 /41	4 449		os 190	•		52 197	-	2 155		20 357				/4/09	•	-100.00%	•	o9.81%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)				1	Year t	o date	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	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	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	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)										<u> </u>												
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	325	1 384	465	499	84	86	84	85	958	2 053		(0.6%)	66.1%	141.6%		
Neighbourhood Development Partnership (Schedule 6)	12 000	15 060		27 060	27 060	27 060	10 000			6 602	1 555	4 612	7 897	2 004	19 452	19 452	407.8%		71.9%			
Neighbourhood Development Partnership (Schedule 7)	200	3 800		4 000	4 000	2 730												(,				
Sub-Total Vote	13 650	18 860		32 510	32 510	31 240	10 325	7 618	465	7 100	1 639	4 697	7 981	2 089	20 410	21 505	386.9%	(55.5%)	71.6%	75.4%		
Cooperative Governance (Vote 3)																		()				
Municipal Systems Improvement Grant	790			790	790	790								695		695				88.0%		
Disaster Relief Funds	-			-	-																	
Internally Displaced People Management Grant												-	-	-	-			-		-		
Sub-Total Vote	790	-	-	790	790	790				· ·	-	-	-	695	-	695	-	-	-	88.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-																-				
Rural Transport Grant	-											-	-	-				-				
Sub-Total Vote		-	-							· ·	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	1	966	966						-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	966	-	-	966	966	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	- 1		8 000	8 000	8 000		1 638	-	2 501	-	340	-	290	-	4 769	- 1	(14.7%)	-	59.6%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	6 500	-		6 500	6 500	2 619	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-						· ·		-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-							-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 500	-		14 500	14 500	10 619		1 638		2 501	-	340	-	290	-	4 769	-	(14.7%)	-	59.6%		
Water Affairs (Vote 38)	14 300	-	-	14 500	14 500	10 019	· · ·	1 0 30		2 301		340		290		4 /09	-	(14.776)	-	39.0%	· · ·	-
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)	12 910	-		12 910	12 910	12 910	6 500	2 135	-	2 261	6 4 1 0	165	-	-	12 910	4 561	(100.0%)	(100.0%)	100.0%	35.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-		· ·	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 910	-	-	12 910	12 910	12 910	6 500	2 135	-	2 261	6 410	165	-	-	12 910	4 561	(100.0%)	(100.0%)	100.0%	35.3%	-	-
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	42 816	18 860	-	61 676	61 676	55 559	16 825	11 391	465	11 863	8 049	5 203	7 981	3 074	33 320	31 530	(0.8%)	(40.9%)	66.4%	62.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	74 224	-		74 224	74 224	74 224	18 016	18 015	20 260		19 460	19 650	16 487	17 075	74 223	75 001	(15.3%)		100.0%	101.0%		
Sub-Total Vote	74 224	-	-	74 224	74 224	74 224	18 016	18 015	20 260	20 260	19 460	19 650	16 487	17 075	74 223	75 001	(15.3%)		100.0%	101.0%	-	-
Sub-Total	74 224	-	-	74 224	74 224	74 224	18 016		20 260				16 487	17 075	74 223	75 001	(15.3%)		100.0%			-
Total	117 040	18 860	-	135 900	135 900	129 783	34 841	29 406	20 725	32 123	27 509	24 853	24 468	20 149	107 543	106 531	(11.1%)	(18.9%)	86.4%	85.6%	-	
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	- Total Available 2011/12	Year to date Approved payment	- Transferred from Provincial	- First Quarter Actual expenditure	- Actual expenditure by	Second Quarter Actual expenditure	- Actual expenditure by	Third Quarter Actual expenditure	- Actual expenditure by	Fourth Quarter Actual expenditure	Actual expenditure by	YTD Expenditure Actual expenditure	- Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30 September 2011	municipalities by 30 September 2011	Provincial Department by 31 December 2011	municipalities by 31 December 2011	Provincial Department by 31 March 2012	municipalities by 31 March 2012	Provincial Department by 30 June 2012	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands	1										1	1	1									
Summary by Provincial Departments	8 167	2 404	-	10 571	-	-	2 946	-	7 255		10 015	-	-	-	20 216	-	-100.00%		191.24%	0.00%		
Education		-			-	-	-	-	-	-	1 -			-		-	0.00%	0.00%	0.00%	0.00%		
Health	1 265	-		1 265	-	-	722	-	387	-				-	1 109	-	0.00%		8766.80%	0.00%		
Social Development		-		-	-	-	-	-	-	-	1			-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	3 704	-		3 704	-	-	2 224	-	1 235	-	2 445			-	5 904	-	-10000.00%		15939.52%	0.00%		
Agriculture	415	- 1		415	-	-	-	-	400	-	1 -			-	400	-	0.00%	0.00%	9638.55%	0.00%		
Sport, Arts and Culture	2 783	(96)		2 687	-	-	-	-	2 733		150			-	2 883	-	-10000.00%	0.00%	10729.44%	0.00%		
Housing and Local Government	-	2 500		2 500	-	-	-	-	2 500	-	7 420			-	9 920	-	-10000.00%		39680.00%	0.00%		
Office of the Premier	-	-			-	-	-	-	-	-				-	-	-	0.00%		0.00%	0.00%		
Other Departments		· · · · ·			-	-		-		<u> </u>	l			-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	8 167	2 404	-	10 571		-	2 946	-	7 255	<u> </u>	10 015	· ·	· ·		20 216	-	-100.00%	1	191.24%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)					Veer	to date	First	Quarter	Pagand	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Annrous	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
n	evenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
D Harrison da							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	463	463	233	232	196	196	185	185	1 077	1 076	(5.6%)	(5.5%)	74.3%	74.2%		
Neighbourhood Development Partnership (Schedule 6)	- 100				- 155			-	-	-	-	-	-	-			(0.070)	(0.070)				
Neighbourhood Development Partnership (Schedule 7)		-			-		-		-					-	-			-	-			
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	463	463	233	232	196	196	185	185	1 077	1 076	(5.6%)	(5.5%)	74.3%	74.2%	-	
Cooperative Governance (Vote 3)								1														[
Municipal Systems Improvement Grant	790	-		790	790	790	80	91	76	82	422	447	212	411	790	1 0 3 0	(49.8%)	(8.0%)	100.0%	130.4%		
Disaster Relief Funds	-	-		-	-	· ·	-	· ·	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-					-		-	-	-	-			-		-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	80	91	76	82	422	447	212	411	790	1 030	(49.8%)	(8.0%)	100.0%	130.4%	-	-
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)		- 1		-				· ·			-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)								1		1	1		1									
Integrated National Electrification Programme (Municipal) Grant		-		-	-	· ·	-	· ·	-	· ·	-	-	-	4	-	4	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 616	-		10 616	10 616	2 702	-	· ·	-	· ·	-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1				1	1	1		1	1		1									
kind)	-	-		-	-	· ·	-	· ·	-		-	-		-	-		-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	· ·		· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	· ·	-		-	-	-	· · · ·	-	· · · ·	-	-	-	-		
Sub-Total Vote	10 616	-	-	10 616	10 616	2 702	-		-	-	-	-	-	4	-	4	-	-	-	-	-	-
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)								1														
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	· ·	-		-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-					-		-				-	-								
Sub-Total Vote		-	-	-			-		-					-	-			-		-		
Human Settlements (Vote 31)	4 000			4 000	4 000																	
Rural Households Infrastructure Grant Sub-Total Vote	4 000	-		4 000		-	-	· ·	-	-	•		-	-	-	-	-	-	-	-		
Sub-Total	16 856			16 856			543	554	309	314	618	643	397	601	1 867	2 111	(35.8%)	(6.5%)	83.3%	94.2%		
Cooperative Governance (Vote 3)	10 000			10 000	10 000	1742	540	554	507	011	010	010	577	001	100/	2	(00.010)	(0.070)	00.010	74.2.10		
Municipal Infrastructure Grant	71 404	-		71 404	71 404	71 404	-		15 296	15 297	15 868	15 868	17 439	17 607	48 603	48 772	9.9%	11.0%	68.1%	68.3%		
Sub-Total Vote	71 404	-		71 404	71 404	71 404	-		15 296	15 297	15 868		17 439		48 603	48 772	9.9%		68.1%	68.3%		
Sub-Total	71 404	-	-	71 404		71 404	-	· ·	15 296	15 297					48 603	48 772	9.9%	11.0%			-	-
Total	88 260	-		88 260	88 260	76 346	543	554	15 605			16 510	17 836	18 208	50 470	50 883	8.2%	10.3%	68.5%	69.1%	-	
		l		L			l					1										
					-	-	-		-	-	-			-	-							
_					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
						1	September 2011	2011	December 2011	2011	March 2012	1	June 2012	1				1				
						1		1	1	1	1	1	1	1				1				
R thousands						1		1	1	1	1	1	1	1				1				
Summary by Provincial Departments	31 021	(7 031)	-	23 990	-	-	6 044	-	6 164	-	4 401	-	-	-	16 609	-	-100.00%		69.23%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	4 886	-		4 886	- 1		1 283		2 402		1 201				4 886	-	-10000.00%	0.00%	10000.00%	0.00%		
Social Development	-	-		-	-	- 1	-		-	-	-	-			-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	2 706	831		3 537	- 1	- 1	4 023		350	-	3 152	-			7 525	-	-10000.00%	0.00%	21275.09%	0.00%		
Agriculture	-	- 1		-	- 1	- 1	-								-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	3 429	(62)		3 367	-	- 1			3 371	-			-		3 371	-	0.00%		10011.88%	0.00%		
Housing and Local Government	20 000	(18 300)		1 700	- 1	- 1	738	- 1	41		48	-		1 -	827	-	-10000.00%		4864.71%	0.00%		
Office of the Premier	-	-		-	- 1		- 1						-		-	-	0.00%		0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	- 31 021	10 500		10 500 23 990	-		- 6 044		- 6 164	-	4 401		· · ·	· · ·	- 16 609	•	0.00%		0.00%	0.00%		
rotal or Provincial transfers to Municipalities (Part B)	31 021	(7 031)	n -	23 990	-		6 044	1 -	6164	1 -	4 401	1 -	1 -		10 609	-	-100.00%	1	69.23%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					No	to date	First	Quarter	6	d Quarter	Third	Quarter	Faunth	Quarter	VTD F		N/ Ohamman (m		0/ Ohamman	(and the state of		Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	for the 4th Q Exp as % of		YTD expenditur
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipaliti
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	Warch 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	3 000		4 250	4 250	4 250	170	130	242	242	200	200	718	678	1 3 3 0	1 250	259.0%		31.3%	29.4%		
Neighbourhood Development Partnership (Schedule 6)	17 000	-		17 000	17 000	17 000	2 085	1 309	2 091	2 021	5 579	975	7 245	15 301	17 000	19 605	29.9%	1470.0%	100.0%	115.3%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000 21 250	(1 500)		1 500 22 750	1 500 22 750	1 199 22 449	2 255	1 439	2 333	2 263	5 779	1 174	7 963	15 979	18 330	20 855	37.8%	. 1260.9%	86.3%	- 98.1%		
Cooperative Governance (Vote 3)	21 230	1 300		22 730	22 /30	22 447	2 233	1437	2 3 3 3	2 203	5774	11/4	7 903	15 9/9	10 330	20 633	37.676	1200.9%	00.376	90.176		
Municipal Systems Improvement Grant	790			790	790	790				790						790				100.0%		
Disaster Relief Funds		-					-							-				-	-			
Internally Displaced People Management Grant		-		-	-		-				-	-		-			-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	-	-	790	-	-	-	-	-	790	-	-	-	100.0%	-	
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	-	-		-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	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%	-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	10 244			10 244	10 244		1			1	1		1									
Sub-Total Vote	10 244	-		10 244	10 244	-	-	<u> </u>	-		1	-		-	-	-	-	-	-			
Energy (Vote 29)	10 244		-	10 244	10 244		-	i	-	· · · · ·	1	· · · · ·	1	· · · · ·	-		-	-	-		-	
Integrated National Electrification Programme (Municipal) Grant	12 000	10 800		22 800	22 800	22 800	5 043	3 348	6 957	4 355	-	3 445	-	4 964	12 000	16 112	-	44.1%	52.6%	70.7%		
National Electrification Programme (Allocation in-kind) Grant	27 953	-		27 953	27 953	17 714	-				-	-		-			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1			1			1	1		1									
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	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	51 953	10 800	-	62 753	62 753	52 514	5 043	3 366	6 957	4 930	-	3 616	-	5 152	12 000	17 064	-	42.5%	34.5%	49.0%	-	· · · ·
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-			-	-								-		-		-					
Regional Bulk Infrastructure Grant					-		-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 342	176		19 518	19518	19 518	8 738	4 312	5 036	4 312		4 487		-	13 774	13 111		(100.0%)	70.6%	67.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-								
Municipal Drought Relief Grant		-		-	-		-				-	-		-			-	-	-	-		
Sub-Total Vote	19 342	176	-	19 518	19 518	19 518	8 738	4 312	5 036	4 312	-	4 487	-	-	13 774	13 111	-	(100.0%)	70.6%	67.2%	-	
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	158 926	12 476	-	171 402	171 402	150 618	16 036	9 117	14 326	12 295	6 679	10 447	20 249	34 755	57 290	66 613	203.2%	232.7%	43.5%	50.6%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	182 607	-		182 607	182 607	182 607	12 451	17 617	38 809	34 389	18 266	29 350	104 086	79 679	173 612	161 035	469.8%	171.5%	95.1%	88.2%		
Sub-Total Vote	182 607	-	-	182 607	182 607	182 607	12 451	17 617	38 809		18 266	29 350	104 086	79 679	173 612	161 035	469.8%		95.1%	88.2%	-	-
Sub-Total	182 607	-	-	182 607	182 607	182 607	12 451	17 617	38 809						173 612	161 035	469.8%		95.1%		-	-
Total	341 533	12 476		354 009	354 009	333 225	28 487	26 734	53 135	46 683	24 945	39 797	124 335	114 434	230 902	227 648	398.4%	187.5%	73.5%	72.4%		
												1								1		
	-	-		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	-	- YTD Expenditure	-	V Changes fre	m 3rd to 4th Q	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
				1		1	Soptember 2011	2011	Socember 2011	2011	march 2012		June 2012	1								
				1		1	1	1		1	1		1	1								
R thousands																						
Summary by Provincial Departments	12 342	(2 582)		9 760	-	-	946	-	200	-	210	-			1 356		-100.00%		13.89%	0.00%		
Education	-	-					-		-		-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	-				-				-		1 .		1 -		-		0.00%	0.00%	0.00%	0.00%		
Social Development Public Works, Roads and Transport	-	1 355		1 355	-		- 883					-	1 -	1 .	1 060	-	-10000.00%	0.00%	0.00%	0.00%		
Agriculture				1 3 5 5						1	-		1	1	- 060		-10000.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture				.		[[1	1	1		1	1			0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	12 342	(4 337)		8 005		-	-	-	-					1 -	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier		400		400	- 1	-	63	-	111		122			-	296		-10000.00%	0.00%	7400.00%	0.00%		
Other Departments						-		-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		l
Total of Provincial transfers to Municipalities (Part B) 5	12 342	(2 582)		9 760	-	-	946	-	200	-	210		-	-	1 356	-	-100.00%		13.89%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)					Maaaa	to date	Float	Quarter	6	Quarter	Third	Quarter	Faunth	Quarter	VTD F	penditure	er Ohennen fr	om 3rd to 4th Q	N/ Oh	for the 4th Q	A	Dell Over
L	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	year)	Aujustments	2011/12	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipalities
	012011				schedule	uneccyrants	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2011		December 2011	2011	March 2012	UT INGICITE UTE	June 2012	So Sunc Lonz	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	3 000		4 250	4 250	4 250	165	166	97	97	100	99	3 888	3 888	4 250	4 250	3788.0%	3811.6%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	3 000	•	4 250	4 250	4 250	165	166	97	97	100	99	3 888	3 888	4 250	4 250	3788.0%	3811.6%	100.0%	100.0%	•	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790						292		498		790		70.3%		100.0%		
Disaster Relief Funds	790	-		790	790	/10			-			292		470	-	140	-	70.5%		100.0%		
Internally Displaced People Management Grant							-	1							-							
Sub-Total Vote	790	-	-	790	790	790	-	· ·	-			292	-	498	-	790	-	70.3%		100.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-																-		-		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 574	-		1 574	1 574	· ·	-	· ·	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 574	-	-	1 574	1 574	· ·	-	· ·	-	· ·			-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	F 100	1	1	F 100	F 100				1 070	9.000	1	1				F ***		(100.000)	00.000	100 500		
Integrated National Electrification Programme (Municipal) Grant	5 122	-	1	5 122	5 122	5 122	231	199	1 370	3 605	1 .	1 806	2 641	-	4 242	5 610	-	(100.0%)	82.8%	109.5%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-	1	-	-		-	· ·	-		-	-	-	-	-	-	-	-	-	-		
kind)		1	1		1	1	1	1			1				1							
Electricity Demand Side Management (Municipal) Grant			1												1							
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	5 122		-	5 122	5 122	5 122	231	199	1 370	3 605	-	1 806	2 641	-	4 242	5 610	-	(100.0%)	82.8%	109.5%	-	-
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							-	1							-							
Sub-Total Vote																	-					
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-		-	· ·	-		-	-	-	-	-	-		-		-		
Sub-Total Vote	-		-	-	-		-		-		-	-		-	-		-	-	-		-	-
Sub-Total	8 736	3 000	-	11 736	11 736	10 162	396	365	1 467	3 702	100	2 197	6 529	4 386	8 492	10 650	6429.0%	99.6%	83.6%	104.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	75 755	-		75 755	75 755		15 070		19 587	18 624	10 057		16 395	18 405	61 109	60 641	63.0%		80.7%		18 900	
Sub-Total Vote Sub-Total	75 755 75 755	-	-	75 755 75 755	75 755 75 755	75 755 75 755	15 070 15 070		19 587 19 587	18 624 18 624	10 057 10 057	8 034 8 034	16 395 16 395	18 405 18 405	61 109 61 109	60 641 60 641	63.0% 63.0%		80.7%		18 900 18 900	-
Total	84 492		-	87 492	/5 /55 87 491		15 0/0						22 924				63.0%				18 900	
Itiai	04 492	3 000	-	0/ 492	0/491	00 917	13 400	15 944	21004	22 320	10 157	10 231	22 924	22 191	07 001	11 292	120.7%	122.8%	81.0%	83.0%	10 900	-
	-	-		-	-	·	-	-	_	-	-	-		-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						manneipannes	September 2011	2011	December 2011	2011	March 2012	01 1101 2012	June 2012	50 04110 2012	Department		Department		Deparament			
		1	1		1	1		1			1	1		1	1			1				
		1	1		1	1	1	1			1	1		1	1			1				
R thousands				1							1											
Summary by Provincial Departments	4 874		-	4 874		-	-	-	4 1 17			-	-	-	4 117	-			84.47%			
Education	-	-	1			1 .		1 -	-	-	1 -	1 .		-	1 .		0.00%	0.00%	0.00%			
Health Social Development	1 .	-	1			1 .		1 -	-	-	1 -	1 .		1 .	1 .		0.00%	0.00%	0.00%			
Social Development Public Works, Roads and Transport	4 874		1	4 874		1 -	1 -	1 -	4 1 1 7	-	1 .	1 -	-	1 -	4 117	-	0.00%	0.00%	0.00%			
Agriculture	4 8/4		1	4 8/4		1 -	1 -	1 -	*11/	-	1 .	1 -	-	1 -	411/	-	0.00%	0.00%	8446.86%			
Sport, Arts and Culture		1	1			1		.]	1	1		0.00%	0.00%	0.00%			
Housing and Local Government		1	1		.	1		.]	1	1	1		1	1		0.00%	0.00%	0.00%			
Office of the Premier		-	1		1 -		-	1			1 .						0.00%		0.00%			
Other Departments		-	1			-		-	-		1 -						0.00%	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	4 874	-	-	4 874	-	-	-	-	4 117	-	-	-	-	-	4 117	-			84.47%			

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)					Veee	to date	First	Quarter	0	d Quarter	Thisda	Quarter	Found	Quarter	VTD F	penditure	N/ Ohannaa (a	om 3rd to 4th Q	N/ Ohamana	for the 4th Q		Dall Origin
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	evenue Act No. 6	vear)	Adjustments	2011/12		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	year)	Aujustinentis	2011/12	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipalities
	012011				Schedule	uneccigrants	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department	manicipanaes	Department	manicipanties	Department	municipanties		
							September 2011		December 2011	2011	March 2012	UT INGICITE UTE	June 2012	SO SUICE DIE	Department		Department		Deparament			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	141	113	140	140	134	134	76	74	491	460	(43.3%)) (44.7%)	39.3%	6 36.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	· ·	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	•	1 250	1 250	1 250	141	113	140	140	134	134	76	74	491	460	(43.3%)) (44.7%)	39.3%	36.8%	-	-
Cooperative Governance (Vote 3)	700			790	700	790	65					790		1 580	65	0.070		100.0%	0.20	300.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		140	790	/90	00	· ·	-	· ·	-	140	-	1 1 280	C0	2 370		100.0%	8.2%	300.0%		
Internally Displaced People Management Grant	-			-		· ·	-	· ·	-	· ·	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	790			790	790	790	65					790		1 580	65	2 370		100.0%	8.2%	300.0%		
Transport (Vote 37)						110								1000		2 0/0		100.070	0.27	000.010		
Public Transport Infrastructure and Systems Grant									-						-							
Rural Transport Grant				-					-			-	-	-		-		-				
Sub-Total Vote		-	-	-	-			-	-			-	-		-	-	-	-		-		
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 629	-	1	18 629	18 629	18 629	-	1 940	500	912	-	349	94	-	594	3 201	-	(100.0%)	3.2%	17.2%		
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	· ·	-	· ·	-	· ·		-		-			-	1 - 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1	1		1			1	1	1	1	1		1							
kind)	-	-	1	-	-	· ·	-	· ·	-	· ·	· ·	-	-	-		-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-				-	-	-	-		-	-	-	-	-		
Sub-Total Vote	18 629	-	-	18 629	18 629	18 629	-	1 940	500	912	-	349	94	-	594	3 201	-	(100.0%)	3.2%	5 17.2%	•	· ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects	-	-		-									-			-	-		-			
Regional Bulk Infrastructure Grant	-	22 142		22 142	22 142	20 000						-		-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		22 142		22 142	22 142	20 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																				-		
Sub-Total Vote		22 142	-	22 142	22 142	20 000								· · ·			-	-		-		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-				-		-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-				-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-							-								-			-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-				-					-				-	-	-	-	-		
Sub-Total	21 635	22 142	-	43 777	43 777	40 669	206	2 053	640	1 052	134	1 273	170	1 654	1 150	6 032	26.9%	6 29.9%	5.6%	29.2%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	78 122			78 122	78 122	78 122	6 139	2 488	9 798	5 982	6 388	5 654	16 684	8 163	39 009	22 287	161.2%	6 44.4%	49.9%	28.5%	4 900	
Sub-Total Vote	78 122			78 122 78 122	78 122 78 122		6 139		9 798	5 982			16 684	8 163	39 009	22 287	161.2%		49.9%		4 900	
Sub-Total	78 122		-	78 122	78 122	78 122	6 139										161.2%	6 44.4%	49.9%		4 900	
Total	99 757			121 899			6 345						16 854		40 159		158.4%		40.7%		4 900	
1000	77 131	22 192	-	121 077	121 077	110/91	0 343	4 341	10 430	7 034	J 322	0 928	10 034	7010	40 139	20 319	130.4%		40.7%	20.7%	4 900	
		-							-													
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Expenditure	1	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 Julie 2012	Department		Department		Department			
			1	1		1				1	1	1	1		1	1		1 1				
			1	1		1			1	1	1	1	1		1	1						
R thousands		l		L		I				<u> </u>	I	<u> </u>	L		<u> </u>	L						l
			1			1		ļ		1	1	1		ļ	1					I		
Summary by Provincial Departments	8 880	-	-	8 880	-	-	1 063	-	-	-	5 000	-	-	-	6 063	-	-100.00%	6	68.28%			
Education		-	1		-		-	-		1 -	· ·			-	1		0.00%	6 0.00%	0.00%			
Health	2 400	-	1	2 400	•	-	-	-	- 1		5 000	· ·	· ·	•	5 000	· ·	-10000.00%		20833.33%			
Social Development		-	1		-		-	-		1 -				-	1		0.00%	6 0.00%	0.00%			
Public Works, Roads and Transport	6 480	-	1	6 480	-		1 063	-		1 -				-	1 063		0.00%	6 0.00%	1640.43%			
Agriculture	-		1		-	-	-	-	- 1			-		-	1 -		0.00%		0.00%			
Sport, Arts and Culture	-		1		-	-	-	-	- 1			-		-	1 -		0.00%		0.00%			
Housing and Local Government Office of the Premier	-	-	1		-	-	-	-	-	1 -	-	-	-	-		-	0.00%		0.00%			
Office of the Premier Other Departments	-	-	1	· ·	· ·	1 -	-	· ·		1 -	· ·	1 .		· ·	-		0.00%		0.00%			
	8 880	-		8 880		1	1 063	-		1	5 000	-		-	6 063		-100.00%		68.28%			
Total of Provincial transfers to Municipalities (Part B) 5																						

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)					Veee	to date	Floret	Quarter	0	Quarter	This is a	Quarter	Faunth	Quarter	YTD Exp		er Ohennen fr	om 3rd to 4th Q	0/ Ohanaaa	for the 4th Q		Dell Owner
L	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	year)	Aujustments	2011/12			National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National		National		National	municipalities	2011/12	by municipances
	012011				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011		December 2011	2011	March 2012	51 Walch 2012	June 2012	30 30110 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	Warch 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 249	973	1	161		16		203	1 250	1 352		1188.4%	100.0%	108.2%		
Neighbourhood Development Partnership (Schedule 6)	15 000	-		15 000	15 000	15 000	2 197	1 673	254	3 670	5 766	523	2 837	2 836	11 054	8 702	(50.8%)) 442.7%	73.7%	58.0%	388	
Neighbourhood Development Partnership (Schedule 7)	1 100			1 100	1 100	1 085						-						-				
Sub-Total Vote	17 350	-	-	17 350	17 350	17 335	3 446	2 646	255	3 831	5 766	538	2 837	3 0 3 9	12 304	10 054	(50.8%)) 464.5%	75.7%	61.9%	388	-
Cooperative Governance (Vote 3)								1		1												
Municipal Systems Improvement Grant	790			790	790	790		· ·	6	6	590	590	34	469	630	1 065	(94.2%)) (20.5%)	79.7%	134.8%	617	
Disaster Relief Funds	-	-		-	-		-				-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant				-	-			· ·			-	-	-	-				-		-		
Sub-Total Vote	790	-	-	790	790	790	-	-	6	6	590	590	34	469	630	1 065	(94.2%)) (20.5%)	79.7%	134.8%	617	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-				-				-		-	-	-	-		-	-	-		-		
Rural Transport Grant				-	-			· ·			-		-							-		
Sub-Total Vote																	-			-		
Public Works (Vote 7)								1		1												
Expanded Public Works Programme Incentive Grant (Municipality)	1 259			1 259	1 259			· ·	-		-	-	-	-		-		-	-	-		
Sub-Total Vote	1 259	-	-	1 259	1 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 440	-	1	1 440	1 440	1 440	1 440	1 440		· ·	-	3 846	-	-	1 440	5 286	-	(100.0%)	100.0%	367.1%	3 847	
National Electrification Programme (Allocation in-kind) Grant	4 161	-	1	4 161	4 161	3 302	-		-		-	-	-	-	-		-	1 - 1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1					1		1				1								
kind)		-	1		-		-		-		-	-	-				-	-		-		
Electricity Demand Side Management (Municipal) Grant		-					-					-					-	-	-			
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	5 601	-	-	5 601	5 601	4 742	1 440	1 440	-		-	3 846	-	-	1 440	5 286	-	(100.0%)	100.0%	367.1%	3 847	
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	25 000	-	-	25 000	25 000	22 867	4 886	4 086	261	3 838	6 356	4 974	2 871	3 508	14 374	16 406	(54.8%)) (29.5%)	77.8%	88.8%	4 852	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 957			30 957	30 957	30 957	12 855	9 295	5 732	5 732	3 565	3 499	2 432	8 597	24 584	27 123	(31.8%)) 145.7%	79.4%	87.6%		
Sub-Total Vote	30 957	-		30 957	30 957	30 957	12 855	9 295	5 732	5 732	3 565	3 499	2 432	8 597	24 584	27 123	(31.8%)	145.7%	79.4%	87.6%	-	
Sub-Total	30 957	-	-	30 957	30 957	30 957	12 855	9 295	5 732	5 732	3 565	3 499	2 432	8 597	24 584	27 123	(31.8%)) 145.7%	79.4%	87.6%	-	-
Total	55 957	-	-	55 957	55 957	53 824	17 741	13 381	5 993	9 569	9 921	8 473	5 303	12 106	38 958	43 529	(46.5%)	42.9%	78.8%	88.0%	4 852	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Department	municipalities	Provincial Department	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 June 2012	Department		Department		Department			
	1		1							1	1			1								
	1		1							1				1								
R thousands	1		1							1				1								
	1		1		İ					İ	1			1				1				
Summary by Provincial Departments	9 742	-	-	9 742	-	-	-	-	7 056	-	-	-	-	-	7 056	-		1 1	72.43%	0.00%		
Education		-		-	-	-	-	-		-	-	-	-	-		-	0.00%	6 0.00%	0.00%	0.00%		
Health	2 400		1	2 400	- 1	-	-	-	-		-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development		-	1				-		-	1		-		_	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	7 342		1	7 342			-		7 056						7 056	-	0.00%		9610.46%			
Agriculture			1				-	-	-	1						-	0.00%		0.00%	0.00%		
Sport, Arts and Culture			1				_										0.00%		0.00%	0.00%		
Housing and Local Government	1		1							1	1			1			0.00%		0.00%	0.00%		
Office of the Premier			1							1				1			0.00%		0.00%			
Other Departments	1		1							1	1			1			0.00%		0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	9 742		· ·	9.742			-		7 056	1	1				7 056		5.00 /	0.30 /6	72.43%			

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

Mpumalanga: Mbombela(MP322)					Veer	to date	First	Quarter	Pagand	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	321	320	121	83	254	162	554	940	1 250	1 505	118.1%	480.7%	100.0%	120.4%	344	
Neighbourhood Development Partnership (Schedule 6)	6 500	(6 500)		-	-		-	997	-	1 290	-	940	-	1 013	-	4 240		7.8%	-	-	6 900	
Neighbourhood Development Partnership (Schedule 7)	2 500	2 000		4 500	4 500	3 786	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 250	(4 500)	-	5 750	5 750	5 036	321	1 317	121	1 374	254	1 101	554	1 953	1 250	5 745	118.1%	77.3%	100.0%	459.6%	7 244	-
Cooperative Governance (Vote 3)	790			700	790	790		50		160	95	194		710	95	1 1 1 3	(100.0%)	244.004	10.00/	140.9%	570	
Municipal Systems Improvement Grant Disaster Relief Funds	2 458	-		790 2 458	2 458	140	-	UC	-	100	40	194		/10	90	1113	(100.0%)	266.8%	12.0%	140.9%	570	
Internally Displaced People Management Grant	2 450			2 450	2 450																	
Sub-Total Vote	3 248			3 248	3 248	790		50	-	160	95	194		710	95	1 113	(100.0%)	266.8%	2.9%	34.3%	570	-
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	38 616	(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	38 616	(93.8%)	14.6%	74.7%	85.8%	-	-
Public Works (Vote 7)	1 911			1 911	1 911																	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 911	-		1911	1 911		-		-	· · · ·	-	-	-	-	-	-	-	-	-			
Energy (Vote 29)	(411	-	-	1911	1911		-		-	· · · · ·		-	-		-	-		-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 034	(10 034)	1	-	-		-	58	-	406	-	2 057	-	540	-	3 061	-	(73.7%)	-	-	4 300	
National Electrification Programme (Allocation in-kind) Grant	8 789	-	1	8 789	8 789	7 131	-		-		-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1		1				1		1						1					
kind)		-	1	-	· ·	· ·	-			· ·			-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)		-	-	· ·	-	· ·	-	· ·	-	4 547	-	583	-	5 1 3 0	-	(87.2%)	-	-	5 100	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	26 823	. (18 034)		8 789	- 8 789	7 131	-		-	406	-	6 604	-	1 124		8 191	-	. (83.0%)	-	-	9 400	
Sub-Lotal Vote Water Affairs (Vote 38)	26 823	(18 034)	-	8 /89	8 /89	/ 131	-	58	-	400	-	0 004	-	1 124	-	8 191	-	(83.0%)	-	-	9 400	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects		-							-			-		-			-	-				
Regional Bulk Infrastructure Grant	9 500	(9 500)		-	-		-		-		-	-	-	-			-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 501	149		14 650	14 650	14 650	2 485	7 644	3 280	9 2 4 9	3 498	14 256	2 024	10 850	11 287	41 999	(42.1%)	(23.9%)	77.0%	286.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	· ·	-	-	-	-	-		-	-		-		
Municipal Drought Relief Grant	-	-		-	-			-	-		-	-		-		-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	24 001	(9 351)	-	14 650	14 650	14 650	2 485	7 644	3 280	9 2 4 9	3 498	14 256	2 024	10 850	11 287	41 999	(42.1%)	(23.9%)	77.0%	286.7%		-
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	111 233	(31 885)	-	79 348	79 348	72 607	2 806	9 069	20 805	19 891	19 098	36 096	3 517	30 610	46 226	95 665	(81.6%)	(15.2%)	72.1%	149.1%	17 214	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	155 031			155 031	155 031	155 031	15 916	15 916	27 155	27 155	26 357	26 358	21 128	34 215	90 556	103 644	(19.8%)	29.8%	58.4%	66.9%	116 000	
Sub-Total Vote	155 031			155 031	155 031	155 031	15 916		27 155	27 155	26 357	26 358	21 128		90 556	103 644		29.8%	58.4%	66.9%	116 000	
Sub-Total	155 031	-	-	155 031	155 031	155 031	15 916				26 357				90 556	103 644				66.9%	116 000	-
Total	266 264	(31 885)	-	234 379	234 379	227 638	18 722	24 985	47 960	47 046	45 455			64 824	136 782	199 309	(45.8%)	3.8%	62.4%	90.9%	133 214	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of		
services)	main Buuger	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31 December 2011	31 December	Department by 31 March 2012	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		1	1		1	1	September 2011	2011	December 2011	2011	March 2012	1	June 2012				1					
		1	1		1	1			1	1	1	1		1			1					
R thousands										1												
											1						1					
Summary by Provincial Departments	24 644		-	25 649		-	10 005	-	7 944	-	9 356		-		27 305		-100.00%		106.46%	0.00%		
		-	1						-	1 -			-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Education															8 431	-			9215.21%			
Health	8 200	949		9 1 4 9	-	-	8 524	-	143	-	(236)	-										
Health Social Development		949		-	-	-	-	-	-	-	-	-		-	- 18 700	-	0.00%	0.00%	0.00%	0.00%		
Health	8 200 16 444	949		9 149 - 16 444 -	-	-	8 524 - 1 475 -	-	143 - 7 725 68	-	(236) - 9 590 2	-	-	-	- 18 790 70	-	0.00%	0.00%	0.00% 11426.66%	0.00%		
Health Social Development Public Works, Roads and Transport Agriculture		949		-	-		-	-	-	-	-	-	-	-	- 18 790 70	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development Public Works, Roads and Transport		949		-	-		-	-	-	-	-	-	-		- 18 790 70 - 14	-	0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 11426.66% 0.00%	0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		949		-			-	-	-	-	-	-	- - - - -		- 18 790 70 - 14 -		0.00% -10000.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 11426.66% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		949 - - 56 - - -		-			-		-		-				- 18 790 70 - 14 - 27 305		0.00% -10000.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 11426.66% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Name Name <t< th=""><th>Northern Cape: Sol Plaatje(NC091)</th><th></th><th></th><th></th><th></th><th>Voar</th><th>to date</th><th>Eiret</th><th>Quarter</th><th>Second</th><th>Quarter</th><th>Third</th><th>Ouarter</th><th>Fourth</th><th>Quarter</th><th>VTD Ev</th><th>oonditure</th><th>% Changes fr</th><th>om 3rd to 4th Q</th><th>% Changes</th><th>for the 4th O</th><th>Approved</th><th>Roll Over</th></t<>	Northern Cape: Sol Plaatje(NC091)					Voar	to date	Eiret	Quarter	Second	Quarter	Third	Ouarter	Fourth	Quarter	VTD Ev	oonditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Roll Over
inversion of the second seco		revenue Act No. 6				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
SMAP Mag Mag SMAP Mag Mag SMAP Mag Mag SMAP Mag Mag Mag SMAP Mag Mag Mag Mag Mag Mag Mag Mag Mag Mag													51 Walch 2012		30 June 2012	Department		Department		Department			
column colum colum colum <td>R thousands</td> <td></td>	R thousands																						
upper balance upper ba		1.450			1.450	1.450	1.450	14	15	214	215	602	602	410	417	1.450	1.450	2.79	2.59	100.0%	100.0%		
Sector Sector<			(2 790)			1 400	7 220	10		214			512				6 015		2.076 902.0%			7 200	
Sample of the set of									110			000	512	0.540	4 022	7 220	0715	001.07	002.770	100.070	73.076	7 200	
Consistent (minimized methods) Consist	Sub-Total Vote			-				16	993	214	1 018	1 282	1 114	7 158	5 240	8 670	8 365	458.3%	370.2%	100.0%	96.5%	7 200	-
State Lower for the sta			(/	, 																			
base of the second se	Municipal Systems Improvement Grant	790	-		790	790	790		21	-	57	-	40	-	672	-	790	-	1572.5%	-	100.0%		
Abbit Mathematical State Matrix Mat	Disaster Relief Funds	-	-		-	-		-	· ·	-		-	-	-	-	-	-	-	-		-		
Trance Description of an analysis of a second secon	Internally Displaced People Management Grant																-		-		-		
micro operation of the set of		790	-	-	790	790	790	-	21	-	57	-	40	-	672	-	790	-	1572.5%	-	100.0%	-	-
Data Description <																							
bit has been many many many many many many many man	Public Transport Infrastructure and Systems Grant	-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Num Wein Num Wein <th< td=""><td>Rural Transport Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>	Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-	-		
sama has free provide and have based of a set of			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
defaulty Hole	Expanded Public Works Programme Incentive Crant (Municipality)	16.007		1	16.097	16.097			1		1	1		1									
Unity U								-	1			+	-		-	1							
mages base fields during serve fields of genes fields in an interprese field of genes fields of genes		10 087	-		10 08/	10 087		-	· · · ·		· · · ·	+	· · · · ·			-				-		-	
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Integrated National Electrification Programme (Municinal) Grant	18 003	-	1	18 003	18 003	18 003	-	440	2 843	2 4 2 9	10 006	1 222	944	3 858	13 793	7 949	(90.6%)	215 7%	76.6%	44 2%	810	
blanch ander Biologicant A Biol A Biol A Biol A Biol A Biol A Biologicant A	National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-						÷				÷	-		-	-	-	-	-	-		
blanch ander Biologicant A Biol A Biol A Biol A Biol A Biol A Biologicant A	NIIU) Electricity Demand Side Management (Municipal) Crant				-	-								-	-	-		-	-	-	-		
balk date 1/200 - 2/200 2/200 2/200 - 400 2/200 1/200	Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	5 000																
Base Math (1) Base Math (2) Base Mat	Sub-Total Vote		-	-				-	440	2 843	2 429	10 006	1 222	944	3 858	13 793	7 949	(90.6%)	215.7%	76.6%	44.2%	810	-
badops Attra Section a Cher of Source (Source Cher of Source Cher																		(1111)					
with Socks Sparsing Family Same Sparsing Spa	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	:	-		-	-	-		-	-		-	-	-	-	-	-	-	-		-		
Name Selection (Supering of Tander Suble (Su		-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Integring bind (ref Image Image <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td></td> <td></td>		-			-				· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Sch TeleVolum Image	Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Draught Dation Crant		-		-	-			· ·	-			-	-	-	-	-		-	-	-		
spice at Altra (1981) constraints subs Mate (1981) constr			-	-	-	-				-		-		-	-	-		-		-		-	
D01 Workshowskywer																							
Human Selection 11 Lines Line Lines Lines	2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-	-		:	-	:	-	1	-		-		-		1	-		
Dara House/Garding -				-						-		-				-		-	-		-		
Sub-Total Wath- O O O O O <																							
Sub-Total State			-	-	-	-		-		-				-				-	-	-	-		
Comparison (wide 3) -	Sub-Total	53 330	(3 780)		49 550	49 550	32 737	16	1 455	3 057	3 504	11 288	2 376	8 102	9 770	22 463	17 105	(28.2%)	311.1%	81.8%	62.3%	8 010	
Anticipal field 45.33 - - 45.33 - - 45.33 - - 64.33 45.35 45.35																		,					
Sub-Total O- 64 530 64 500 65 59 55 59 55 56 55 56 55 56 55 56 55 56 <th< td=""><td>Municipal Infrastructure Grant</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Municipal Infrastructure Grant		-																				
India India <th< td=""><td>Sub-Total Vote</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></th<>	Sub-Total Vote		-	-																		-	-
Image: space spa	Sub-Total		-	-																		-	
Transfer by Provincial Departments to Municipalities (Agency Barnicipalities (Agency Adjustment Adjustment Adjust	Total	98 693	(3 780)	- 1	94 913	94 913	78 100	4 219	5 658	9 999	10 446	19 797	10 886	26 806	28 949	60 821	55 939	35.4%	165.9%	83.5%	76.8%	8 010	
Transfer by Provincial Departments to Municipalities (Agency Barnicipalities (Agency Adjustment Adjustment Adjust															1		1		1		1		
Transfer by Provincial Departments to Municipalities (Agency Barnicipalities (Agency Adjustment Adjustment Adjust		-			•	-	-	-		-	-	-	· · ·	-	-	-	· · ·	V Changes fr	om 2rd to 4th O	% Changes	for the 4th O		
mammary by Provincial Departments 64/1 3 785 - 47800 - <th>Transfers by Provincial Departments to Municipalities (Agency services)</th> <th>Main Budget</th> <th>Adjustment Budget</th> <th></th> <th>Total Available 2011/12</th> <th>Approved payment</th> <th>Provincial Departments to</th> <th>Actual expenditure Provincial Department by 30</th> <th>expenditure by municipalities by 30 September</th> <th>Actual expenditure Provincial Department by 31</th> <th>expenditure by municipalities by 31 December</th> <th>Actual expenditure Provincial Department by 31</th> <th>expenditure by municipalities by</th> <th>Actual expenditure Provincial Department by 30</th> <th>expenditure by municipalities by</th> <th>Actual expenditure Provincial</th> <th>expenditure by</th> <th>Actual expenditure Provincial</th> <th>Actual expenditure by</th> <th>Exp as % of Allocation Provincial</th> <th>Exp as % of Allocation by</th> <th></th> <th></th>	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		Total Available 2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education $($	R thousands																						
Education $($	Summary by Provincial Departments	44 012	3 705	1	47 000			1 014	+	20 040	1	20 24 2	l		1	54 004	l	-100 00%	+	114 76%	0.00%/		
Heads 2 600 - - - 1 200 - - 1 200 -		44 013	3 /95		47 000	-		4 041	1	25 810	1	20 213				J4 804			0.00%				
Social Development - - - - - - - - - 0.00% <th< td=""><td></td><td>2 690</td><td></td><td>1</td><td>2 690</td><td></td><td></td><td>1 210</td><td>1</td><td>405</td><td>1</td><td>42</td><td></td><td></td><td></td><td>1 657</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		2 690		1	2 690			1 210	1	405	1	42				1 657							
Public Works, Roads and Transport 33 74 37 75 37 75 77 55 77 55 78 50 77 50 <th77 50<="" th=""></th77>				1				-	1	-	1	.	-	-		-							
Apriculture 1 - - - - - - - - - 0.00%		33 794	3 795	1	37 589	-		1 800		29 405		17 144	-	-	-	48 349	-						
Sport, Mar and Collume 1066 - 1072 - - 4(3) - - 1080 - 1000000% 0.00% 1000000% 0.00% 1000000% 0.00% 1000000% 0.00% 1000000% 0.00%				1		-	-				-	-	-		-								
Housing and Local Government 6 443 - 6 443 - - 552 - - 3 670 - - 3 682 - - - 0.00% 5621.60% 0.00% Office of the Premiers -		1 086		1	1 086		-	1 129		-	-	(43)	-		-	1 086							
Office of the Premier - - - - - - - - 0.00% 0.00% 0.00% 0.00% Onder Departments - - - - - - 150 - 150 0.00% 0.00% 0.00%			-	1		-				-		3 070	-		-		-						
		-	-	1	- 1	-		-	-	-		- 1	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Optimization Optimization 4413 375 - 47868 - 29810 - 20213 - 54864 - 110,70% 0.00%		-	-		-	-	-			-	-	-	-	-	-		-						
	Total of Provincial transfers to Municipalities (Part B) 5	44 013	3 795		47 808	-	-	4 841		29 810		20 213	•	-		54 864	-	-100.00%	1	114.76%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)								_	-			_		_								
	Distator of	A divertise and (Add	0	Total Available		to date		Quarter		d Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q	% Changes 1			Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National Department by 3	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2011		December 2011	2011	March 2012	51 Watch 2012	June 2012	30 30116 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011		MAIGHEOTE		Suite Loit									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	86	246	139	147	212	212	904	895	1 341	1 500	326.4%	322.1%	89.4%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	86	246	139	147	212	212	904	895	1 341	1 500	326.4%	322.1%	89.4%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	· ·	-	1	608	196	182	594	790	790	(70.1%)	203.7%	100.0%	100.0%		
Disaster Relief Funds	÷ .	÷ .		-		· ·	-	· ·	-	· ·	-	-		-	-	-	÷ .	-		-		
Internally Displaced People Management Grant		-		-	-	· ·	-				-	-	-	-		-	-		-	-		
Sub-Total Vote	790	-	-	790	790	790	-	-	-	1	608	196	182	594	790	790	(70.1%)	203.7%	100.0%	100.0%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-		· ·			-			-	-	-		-			-			
Sub-Total Vote	-	-	-	-	-	-	-	· ·	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	3 417	-		3 417	3 417	· · ·	-	· ·	-	· · · ·		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 417	-	-	3 417	3 417		-	· ·	-	· · ·		-			-	-	-	-	-	-	-	· ·
Energy (Vote 29)			1	-		1	1	1	1	I .	1 -		1	· ·								
Integrated National Electrification Programme (Municipal) Grant	9 202	(2 000)	1	7 202	7 202	· ·		· ·	-	4 670	7 202	3 094	· ·	739	7 202	8 503	(100.0%)	(76.1%)	100.0%	118.1%		
National Electrification Programme (Allocation in-kind) Grant	12 410		1	12 410	12 410	9 120		· ·	· ·	· ·	-	-		-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	· ·	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	÷ .	÷ .		-		· ·	-	· ·	-	· ·	-	-		-	-	-	÷ .	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	21 612	(2 000)) -	19 612	19 612	9 120	-	-	-	4 670	7 202	3 094	-	739	7 202	8 503	(100.0%)	(76.1%)	100.0%	118.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	÷ .	÷ .		-		· ·	-	· ·	-	· ·	-	-		-	-	-	÷ .	-		-		
Implementation of Water Services Projects	-	-		-			-					-	-	-		-	-	-	-			
Regional Bulk Infrastructure Grant	49 000	(39 000)		10 000	10 000	7 050	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 910	÷ .		3 910	3 910	3 910	352	2 221	-	1 303	1 000	2 000	2 558	-	3 910	5 524	155.8%	(100.0%)	100.0%	141.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-					-	-		-	-	-		-			
Municipal Drought Relief Grant	-	-		-			-					-	-	-	-	-	-	-	-			
Sub-Total Vote	52 910	(39 000)) -	13 910	13 910	10 960	352	2 221	-	1 303	1 000	2 000	2 558	-	3 910	5 524	155.8%	(100.0%)	100.0%	141.3%	-	-
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	1 064		5 064	5 064	1 907	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000			5 064			-	-	-				-		-		-	-	-	-	-	-
Sub-Total	84 229	(39 936)) -	44 293	44 293	24 277	438	3 2 467	139	6 121	9 022	5 501	3 644	2 227	13 243	16 317	(59.6%)	(59.5%)	98.8%	121.7%	-	-
Cooperative Governance (Vote 3)		1	1						20			10				005.077			404			
Municipal Infrastructure Grant	163 940	-	1	163 940	163 940	163 940	27 428		78 556		34 257	43 951	23 698	85 452	163 939	235 387	(30.8%)		100.0%	143.6%		
Sub-Total Vote	163 940	-	-	163 940	163 940	163 940	27 428		78 556		34 257	43 951	23 698	85 452	163 939	235 387	(30.8%)		100.0%	143.6%	-	· ·
Sub-Total	163 940		-	163 940			27 428						23 698		163 939	235 387	(30.8%)		100.0%	143.6%	-	-
Total	248 169	(39 936)	- 1	208 233	208 233	188 217	27 866	29 895	78 695	84 677	43 279	49 452	27 342	87 680	177 182	251 704	(36.8%)	77.3%	99.9%	141.9%		
		<u> </u>	<u> </u>	<u> </u>	l	<u> </u>	L	<u> </u>	ļ	<u> </u>	ļ	L	<u> </u>	<u> </u>			L	L				<u> </u>
	-				-	-	-	-	-	-	-		-	-	-	-						
Terrefore by Devide Int Deventure to Municipalities (Assess	Mala Durdant	Adverteent	Others	Total Available	Year to date	Transformed form	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	Fourth Quarter	Actual	YTD Expenditure Actual	Actual	% Changes fro	m 3rd to 4th Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2011/12	Approved	Transferred from Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
		1	1	1			September 2011	2011	December 2011	2011	March 2012		June 2012	1	·							
		1	1	1			1		1		1		1	1			1					
		1	1	1			1		1		1		1	1			1					
R thousands																						
			-					+						-								
Summary by Provincial Departments	5 400		-	5 400	-	-	1 500	- 1	-	-	400	-	-	· ·	1 900	-	-100.00%		35.19%	0.00%		
Education	-		1	-	-	-		-	-	-		-		1 -	-	-	0.00%	0.00%	0.00%	0.00%		
Health			1	· ·	-	-			-	-	· ·	•	-	· ·	•	-	0.00%	0.00%	0.00%	0.00%		
Social Development			1		-							•			•	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport			1	· ·	-	-	- 1	-				-			-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture			1	· ·	-	-	- 1	-				-			-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	400		1	400	-	-	- 1	-		-	400	-			400	-	-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	5 000		1	5 000	-	-	1 500	- 10		-	-	-			1 500	-	0.00%	0.00%	3000.00%	0.00%		
Office of the Premier	-		1		-	-	-	-		-	-	-			-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	5 400	-	-	5 400	-	-	1 500		-	-	400	-	-	-	1 900	-	-100.00%		35.19%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Veer	to date	First	Quarter	Pagand	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	onditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Annrovo	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-)
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012				-					
R thousands																						
National Treasury (Vote 10)	1 200			1.050	1 250	1.050	421	440	543	2/0	20/	350		350	1 250	1 401	(100.0%)	(0.0%)	100.0%	112.1%		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250 4 000	(4 000)		1 250	1 200	1 250	421	440	543	260	286	300	-	300	1 200	1401	(100.0%)	(0.0%)	100.0%	112.176		
Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 7)	2 000	(2 000)		-	-				-		-	-		-	-	-		-	-			
Sub-Total Vote	7 250		-	1 250	1 250	1 250	421	440	543	260	286	350	-	350	1 250	1 401	(100.0%)	(0.0%)	100.0%	112.1%	-	
Cooperative Governance (Vote 3)	7 200	(0 000)		1200	1200	1250	12.1	110	545	200	200	000			1200	1401	(100.070)	(0.070)	100.070			
Municipal Systems Improvement Grant	790	-		790	790	790			-			206		584		790		183.9%		100.0%		
Disaster Relief Funds		-									-						-					
Internally Displaced People Management Grant		-		-			-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-		-	-	-	206	-	584	-	790	-	183.9%	-	100.0%	-	-
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	-	-			-				-		-		-				-		-	-		
Sub-Total Vote	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%	-	-
Public Works (Vote 7)	0.000	1	1	0.015	0.045			1	1		1						1					
Expanded Public Works Programme Incentive Grant (Municipality) Sub Total Vote	8 315			8 315	8 315		-	· · · ·						-	-	-		-	-	-		
Sub-Total Vote	8 315	-	-	8 315	8 315	· · · · ·	-	· · · ·		· · · ·		+	-			-	-		-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 400	(4 000)	1	10 400	10 400	17 602		1	3 009	1 703	7 391	4 731		2 772	10 400	9 205	(100.0%)	(41.4%)	100.0%	88.5%		
National Electrification Programme (Allocation in-kind) Grant	5 661	(4 000)		5 661	5 661	4 669			3 007	1703	7 371	4731	-	2112	10400	7205	(100.076)	(41.470)	100.076	00.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 001		1	5 001	3 001	4 009	-				1	-			-	-		-	-			
kind)																						
Electricity Demand Side Management (Municipal) Grant	9 000	(9 000)										-					-					
Electricity Demand Side Management (Eskom) Grant		()															-					
Sub-Total Vote	29 061	(13 000)	-	16 061	16 061	22 271	-		3 009	1 703	7 391	4 731	-	2 772	10 400	9 205	(100.0%)	(41.4%)	100.0%	88.5%	-	
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)	606	-		606	606	606	202	49	202	4	202	-	-	-	606	52	(100.0%)	-	100.0%	8.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-		· ·	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	606	-	-	606	606	606	202	49	202	4	202	-	-	-	606	52	(100.0%)	-	100.0%	8.7%	-	-
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																						
Sub-Total Vote		-	-	-	-		-		-		-			-			-	-	-	-	-	
Sub-Total	224 022	(19 000)	-	205 022	205 022	202 917	10 950	5 255	17 647	15 089	24 033	11 077	82 645	53 568	135 275	84 989	243.9%	383.6%	70.8%	44.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	166 947	-		166 947	166 947	166 947	26 751	15 965	35 135	39 528	37 581	31 566	50 126	72 591	149 593	159 651	33.4%	130.0%	89.6%	95.6%	49 500	
Sub-Total Vote	166 947	-	-	166 947	166 947	166 947	26 751	15 965	35 135	39 528	37 581	31 566	50 126	72 591	149 593	159 651	33.4%		89.6%	95.6%	49 500	
Sub-Total	166 947	-	-	166 947		166 947	26 751				37 581				149 593	159 651	33.4%		89.6%	95.6%	49 500	-
Total	390 969	(19 000)		371 969	371 969	369 864	37 701	21 220	52 782	54 617	61 614	42 644	132 771	126 159	284 868	244 640	115.5%	195.8%	79.6%	68.3%	49 500	
	-			-	-	-	-	-	-	-	-	-	-	-	-	-						
			Other	Total Available	Year to date		First Quarter	Actual	Second Quarter	Actual	Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro Actual	om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2011/12	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budger	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		1	1			1	September 2011	2011	December 2011	2011	March 2012	1	June 2012				1					
		1	1			1		1	1		1	1					1					
R thousands			1	1				1			1	1		1								
n mousinus				+				1			1	1										
Summary by Provincial Departments	670	-	-	670	-	-	-	-	-	-	670	-	-	-	670	-	-100.00%		100.00%	0.00%		
Education		-		3/0	-	1 -	-	1 .	-	-		1 .	t	-			-100.00%	0.00%	0.00%	0.00%		
Health		.	1	1				1			1	1]			0.00%	0.00%	0.00%	0.00%		
Social Development		.	1	1	[1 1		1	[1		1]			0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-	1			-	_	1 -		1	1 -	1 -		1 - 1	_	_	0.00%	0.00%	0.00%	0.00%		
Agriculture		-	1						-	-	-		-				0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	670	-	1	670					-	-	670		-		670		-10000.00%		10000.00%	0.00%		
Housing and Local Government	-	- 1	1	-	- 1	-	-			-			-		-	-	0.00%		0.00%	0.00%		
Office of the Premier	-	- 1	1	-	-	-	-		- 1	-			-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	670	-	-	670	-	-	-	-	-	-	670	-	-	-	670	-	-100.00%		100.00%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(NW402)

North West: Tlokwe(NW402)					Veer	to date	Eirot (Quarter	Facand	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	onditure	% Changes (r	am 2rd to 4th O	% Changes f	or the 4th O	Approved	Bell Over
T	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
1	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
-	of 2011	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	372	373	8	6	10	5	860	1 238	1 250	1 621	8500.0%	25683.9%	100.0%	129.7%		
Neighbourhood Development Partnership (Schedule 6)	4 000	(4 000)		-	-		-		-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	2 000	(1 500)		500	500	477					-		-		-		-	-	-			
Sub-Total Vote	7 250	(5 500)	-	1 750	1 750	1 727	372	373	8	6	10	5	860	1 238	1 250	1 621	8500.0%	25683.9%	100.0%	129.7%	-	-
Cooperative Governance (Vote 3)								1		1												
Municipal Systems Improvement Grant	790	-		790	790	790		27		156	-	310	-	297	-	790	-	(4.1%)	-	100.0%		
Disaster Relief Funds																						
Internally Displaced People Management Grant	-	-		-							-		-		-	-	-	-	-			
Sub-Total Vote	790	-	-	790	790	790		27	-	156	-	310	-	297	-	790		(4.1%)	-	100.0%	-	
Transport (Vote 37)								1		1												
Public Transport Infrastructure and Systems Grant	-	-		-							-		-		-	-	-	-	-			
Rural Transport Grant		-		-								-	-	-		-						
Sub-Total Vote				-					-		-		-	-		-		-	-			-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966							-		-					-			
Sub-Total Vote	966	-	-	966	966	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	700			,,,,,	700			1		i	1											
Integrated National Electrification Programme (Municipal) Grant		-		· ·	-				-	· .	1 .		- 1		-							
National Electrification Programme (Allocation in-kind) Grant					-	.		· ·	-						-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)					-																	
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	-				-			-			-		-					-			-	
Water Affairs (Vote 38)			-	-	-				-	-	-	1	-		-		-		-		-	-
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	9 006	(5 500)		-	-	2 517	372	400	- 8	162	10	-	-	-	-	-	-	-	-	-		
Sub-Total	9 006	(0 000)		3 506	3 506	2 517	312	400	8	102	10	315	860	1 535	1 250	2 411	8500.0%	387.6%	61.3%	118.2%		-
Cooperative Governance (Vote 3)	34 191			34 191	34 191	34 191	9 290	5 774	6 743	1 616	1 358	1 091	1 189	1 399	18 580	9 880	(12.4%)	20.20	54.3%	20.00/		
Municipal Infrastructure Grant	34 191 34 191	-																		28.9%		
Sub-Total Vote		-	-	34 191	34 191	34 191	9 290	5 774	6 743	1 616	1 358	1 091	1 189	1 399	18 580	9 880	(12.4%)		54.3%	28.9%	-	-
Sub-Total	34 191	-	-	34 191	34 191	34 191	9 290	5 774	6 743				1 189		18 580	9 880	(12.4%)		54.3%	28.9%		-
Total	43 197	(5 500)	-	37 697	37 697	36 708	9 662	6 174	6 751	1 778	1 368	1 406	2 049	2 934	19 830	12 292	49.8%	108.6%	54.7%	33.9%		-
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Terrefore he Devide a Developments to Municipalities (Assess	Main Durdant	Adjustment	Other	Total Assoliable	Year to date	Transformed form	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter	Actual	Fourth Quarter	Actual	YTD Expenditure Actual	Actual	% Changes fro Actual	om 3rd to 4th Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	Total Available 2011/12	Approved	Transferred from Provincial	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
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R thousands																						
R thousands																						
Summary by Provincial Departments	400	(400)	-	-	-	-	3 983	-	-	-	-	-	-	-	3 983	-						
	400	(400)	-		-	-		-		-	-	-	-	-	3 983	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments	400	(400)	-	-											3 983		0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education	400	(400)					<u>3 983</u> - - -										0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	400 - - - -	(400) - - -													3 983 - - - 3 983		0.00%	0.00%	0.00% 0.00% 0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development	400	(400) - - - -	-				<u>3 983</u> - - -										0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	400 - - - - 400	(400)	-				<u>3 983</u> - - -										0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
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Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	400 - - - - 400 - -	-					<u>3 983</u> - - -										0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Social Development Agriculture Sport, Arts and Culture Housing and Load Government	400 - - - - 400 - - - -	-					<u>3 983</u> - - -										0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

HAD HAD <th>North West: City Of Matlosana(NW403)</th> <th></th> <th></th> <th></th> <th></th> <th>Voor t</th> <th>o data</th> <th>Eiret (</th> <th>Quarter</th> <th>Second</th> <th>Quarter</th> <th>Third</th> <th>Quarter</th> <th>Fourth</th> <th>Quarter</th> <th>VTD Eve</th> <th>onditure</th> <th>% Changes fr</th> <th>om 3rd to 4th O</th> <th>% Changes f</th> <th>or the 4th O</th> <th>Approved</th> <th>Roll Over</th>	North West: City Of Matlosana(NW403)					Voor t	o data	Eiret (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	onditure	% Changes fr	om 3rd to 4th O	% Changes f	or the 4th O	Approved	Roll Over
No.definity Party		Division of	Adjustment (Mid	Other	Total Available																	Total Available	YTD expenditure
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bit with with with with with with with wi	P thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
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bits of standing i		9 250	(5 000)	-	4 250	4 250	3 335	286	286	277	279	263	263	424	1 011	1 250	1 838	61.2%	284.9%	100.0%	147.1%	•	-
base base base base base base base base	Cooperative Governance (Vote 3)	700			700	700	700	141	125	271	271			74	74	500	401			64.20/	60.09/		
constrained magneticing		140			740	740	/10	101	135	2/1	2/1			/0	/0	500	401			04.370	00.9%		
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bit operation <th< td=""><td>Transport (Vote 37)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Transport (Vote 37)																						
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Housing and Local Government 2 550 - 2 550 - - - 1 200 - 1 200 - 1 200 4 705.88% 0.00% Office of the Premiers - - - - - - - - - - 0.00%			•	1	-	•	-	-	-	-	-		-	-	-	-	•						
- -			(400)	1		•	-	-	-		-	400	-	-	-		•						
Other Departments ·		2 550	-	1	2 550	-	-	-	-	1 200		1 -	-		-	1 200	-						
				1	-	-	-	-	-	-	-		-		-	-	-						
	Total of Provincial transfers to Municipalities (Part B) 5	2 950	(400)		2 550	-			-	- 6 886	1	2 029	-		-	8.915	-	-100.00%		349.61%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

HAN L HAN AN HAN HAN	Western Cape: Drakenstein(WC023)				1	Veer	a data	First	Quarter	Facand	Ouester	Third	Quarter	Fourth	Quarter	VTD Eve	onditure	% Changes (r	am 2rd to 4th O	% Changes (or the 4th O	Approved	Ball Over
Lands Lands <th< th=""><th></th><th>revenue Act No. 6</th><th></th><th></th><th></th><th>Approved payment</th><th>Transferred to municipalities for</th><th>Actual expenditure National Department by 30</th><th>Actual expenditure by municipalities by 30 September</th><th>Actual expenditure National Department by 31</th><th>Actual expenditure by municipalities by 31 December</th><th>Actual expenditure National Department by 31</th><th>Actual expenditure by municipalities by</th><th>Actual expenditure National Department by 30</th><th>Actual expenditure by municipalities by</th><th>Actual expenditure National</th><th>Actual expenditure by</th><th>Actual expenditure National</th><th>Actual expenditure by</th><th>Exp as % of Allocation National</th><th>Exp as % of Allocation by</th><th>Total Available</th><th>YTD expenditure by municipalities</th></th<>		revenue Act No. 6				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
element statistication of the set of the se	R thousands							September 2011	2011	December 2011	2011	Warch 2012		50116 2012									
character character <t< td=""><td>National Treasury (Vote 10) Local Government Financial Management Grant</td><td></td><td></td><td></td><td>1 250</td><td>1 250</td><td>1 250</td><td>75</td><td>76</td><td>356</td><td>356</td><td>816</td><td>816</td><td>3</td><td>(75)</td><td>1 250</td><td>1 172</td><td>(99.6%)</td><td>(109.2%)</td><td>100.0%</td><td>93.8%</td><td>135</td><td></td></t<>	National Treasury (Vote 10) Local Government Financial Management Grant				1 250	1 250	1 250	75	76	356	356	816	816	3	(75)	1 250	1 172	(99.6%)	(109.2%)	100.0%	93.8%	135	
sympole sympole <t< td=""><td>Neighbourhood Development Partnership (Schedule 7)</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>	Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
star of service matrix mat		1 250	-	-	1 250	1 250	1 250	75	76	356	356	816	816	3	(75)	1 250	1 172	(99.6%)	(109.2%)	100.0%	93.8%	135	-
Description - - - -	Municipal Systems Improvement Grant		-		790	790	790		3	-	7	-	32	790	432	790	474	-	1232.7%	100.0%	60.0%	1	
at at at some main main </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>			-					-		-		-	-	-	-	-	-	-	-	-	-		
Bit plant definition of general (1) C C C C	Sub-Total Vote	790	-	-	790	790	790	-	3	-	7	-	32	790	432	790	474	-	1232.7%	100.0%	60.0%	1	-
diable way	Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mit weining Open Open <td>Rural Transport Grant</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Rural Transport Grant		-							-		-		-	-				-				
speed Hole Open pen Open		-	-	-	-	-	-	-		-		-	-	-		-		-			-	-	-
de der Nom- 100		357	-		357	357		-		-		-	-	-	-	-	-	-	-	-	-		
origene band mark system band and syste	Sub-Total Vote		-	-	357		-			-	· ·	-	-	-	-	-	-	-	-	-	-	-	-
Discription Discription <thdiscription< th=""> <thdiscription< th=""></thdiscription<></thdiscription<>	Energy (Vote 29)																						
bandy bandy - - - -<	Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		-					•	317	2 000	535		922	-	273	2 000	2 047	-	(70.4%)	100.0%	102.3%	200	
Distribution of the status of and a sta	Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
balls product and solution at the solution of the solution of the solution at the solution of the solut	Sub-Total Vote	2 115	-	-	2 115	2 115	2 115	-	317	2 000	535	-	922	-	273	2 000	2 047	-	(70.4%)	100.0%	102.3%	200	-
para la finanzanza de la manufazione de la manuf	Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-				:				-		-	-	-	:		:	-	-	-	-		
Uniced Sublicity Line of Sublicity <thline of="" sublicity<="" th=""> Line of Sublicity</thline>	Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			12 000	12 000	11 280 -			-	-	-	-	-	-	-	-	-	-	-	-		
operation operation <t< td=""><td>Municipal Drought Relief Grant</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>	Municipal Drought Relief Grant		-					-		-			-	-		-	-		-	-	-		
DD FFA WORK Image	Sport and Recreation South Africa (Vote 19)								1						1								
number Number	2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	:	-	:	-		-	-	-				1	-		
number of the constraints finding data (Sample data) (Sample data (Sample data (Sample data (Sample data (Sample data	Sub-Total Vote		-					-		-		-	-	-	-	-	-	-	-	-	-	-	-
dab field 0 1 552 1 552 1 770 0 0 0 0 </td <td>Rural Households Infrastructure Grant</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	Rural Households Infrastructure Grant	-	-		-			-	· ·	-		-	-	-	-	-	-		-		-		
Unicipal financial control 28 YP - - 28 YP 28 YP <td>Sub-Total</td> <td>16 512</td> <td></td> <td></td> <td>16 512</td> <td>16 512</td> <td>15 435</td> <td>75</td> <td>396</td> <td>2 356</td> <td>897</td> <td>816</td> <td>1 770</td> <td>793</td> <td>630</td> <td>4 040</td> <td>3 693</td> <td>(2.8%)</td> <td>(64.4%)</td> <td>100.0%</td> <td>91.4%</td> <td>336</td> <td></td>	Sub-Total	16 512			16 512	16 512	15 435	75	396	2 356	897	816	1 770	793	630	4 040	3 693	(2.8%)	(64.4%)	100.0%	91.4%	336	
Sub-Total Value 289 ml - 289 ml 299 ml 299 ml 290 ml 299 ml 290 ml 299 ml 290 ml 299 ml 290 ml 299 ml 290 ml 299 ml 290	Cooperative Governance (Vote 3)																						
ub. Total 28 19 - - 28 19 28 19 28 19 7.02 6.03 10 862 8.22 5.52 4.40 9.16 28 199 22.00 (25.58) 6.555 10.075 100.75 0.0			-																				
data			-	-																		-	-
Image: specific production of productin of production of production of production	Total			1																		-	-
Transfers by Provincial Departments to Municipalities (Agency ervices) Main Budget Adjustment Budget Other Adjustment Budget Total Available Adjustment Budget Advallable Adjustment Budget Advallable Budget A	Total	45 451		-	45451	45 451	44 334	7 002	0 377	13210	7224	0737	1214	5 202	7770	32 737	32713	(22.070)	34.376	100.076	77.376	330	
Transfers by Provincial Departments to Municipalities (Agency ervices) Main Budget Adjustment Budget Other Adjustment Budget Total Available Adjustment Budget Advallable Adjustment Budget Advallable Budget A		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	•	· ·				
err/cesh Budget Adjustments 201/12 payments Pervincial begariment y3 sependiture by a 30 september y3																							
mamply by Provincial Departments 6 29 7 005 - 1 1 28 - - 1 1 44 - 1 44 -	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments		payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education - - - - - - - - - - - 0.00%	R thousands																						
Headin Headin<	Summary by Provincial Departments	6 291	7 005	-	13 296	-	-	11 414	-	1 663	-	1 347	-	-	-	14 424	-						
Social Development -		-	-		-	-	-	-	-	-	-	-	-	-	-		-						
Public Works, Roads and Transport 756 6 6.85 7 41 - - 6 6.85 - - 776 - <t< td=""><td></td><td>1</td><td> :</td><td>1</td><td>1</td><td>-</td><td>-</td><td>-</td><td>1 1</td><td>1 .</td><td>1 1</td><td>1 1</td><td>1</td><td> [</td><td>1</td><td> [</td><td>]</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		1	:	1	1	-	-	-	1 1	1 .	1 1	1 1	1	[1	[]						
Agriculture Or I <thi< th=""> I <thi< th=""> I <thi< td=""><td></td><td>756</td><td>6 885</td><td></td><td>7 641</td><td></td><td></td><td>6 885</td><td>1 .</td><td>1 025</td><td>1</td><td>776</td><td></td><td> .</td><td>1 1</td><td>8 686</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<></thi<></thi<>		756	6 885		7 641			6 885	1 .	1 025	1	776		.	1 1	8 686							
Housing and Local Government 182 - 182 - 182 - 182 - 182 - 182 - 182 - 182 - 182 - 182 - 182 - 182 - 182 - 182 - 182 - 182 - 182 - 183 - 182 - 183 - 182 - 182 - 182 - 182 - 10001 <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>1 -</td> <td>-</td> <td>- 1</td> <td>- 1</td> <td>-</td> <td>- </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-		-	-	-	-	-		-	1 -	-	- 1	- 1	-	-						
Office of the Premier - - - - - - - - - 0.00% 0.00% 0.00% 0.00% Other Departments - 120 - - - - 120 - - 120 - 120 - 1000.00% 0.00% <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>451</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				1								451	-	-									
Other Departments - 120 - 120 120 120 120		182		1	182	-	-		-	187			-	- 1	-	265	-						
			-			-	-	-	-	-			-	-	-	-	-						
	Total of Provincial transfers to Municipalities (Part B) 5	£ 201			120	-	-	11 44		1 000						120		-10000.00%		10000.00%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					Veer	to date	First	Quarter	Essen	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	onditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	A nn r o v o	Poll Over
Division	of A	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
revenue Act		vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
of 201		,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
0 the second s							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands National Treasury (Vote 10)																						
	1 250			1 250	1 250	1 250	145	145	713	713	192	192	165	236	1 215	1 286	(14.1%)	23.4%	97.2%	102.9%		
Neighbourhood Development Partnership (Schedule 6)	-										-		-	-	1210		(11.176)	-		102.770		
Neighbourhood Development Partnership (Schedule 7)					-									-		-		-	-			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	145	145	713	713	192	192	165	236	1 215	1 286	(14.1%)	23.4%	97.2%	102.9%	-	
Cooperative Governance (Vote 3)								1														[
	790	-		790	790	790	-	3	7	22	191	218	489	573	687	816	156.0%	163.2%	87.0%	103.3%		
Disaster Relief Funds		-			-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	· ·			-	-	-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	3	/	22	191	218	489	573	687	816	156.0%	163.2%	87.0%	103.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-			-		-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote																						
Public Works (Vote 7)												1										
Expanded Public Works Programme Incentive Grant (Municipality)				1 .	-		-		-		-			-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant		-			-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1		1	1	1	1									
kind)		-		-	-	· ·		· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	· · ·	-	· ·	-		-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant		5 000		5 000	5 000									-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-				-		-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-				-		-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	5 000	-	5 000	5 000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-		-		-		-		-		-		-	-		-	-	-	-	-		
	2 040	5 000		7 040	7 040	2 040	145	148	720	735	383	409	654	809	1 902	2 102	70.8%	97.7%	93.2%	103.0%		
Cooperative Governance (Vote 3)																						
	955	-		20 955	20 955	20 955	709	327	1 067	1 449	1 501	1 501	17 678		20 955	20 955	1077.8%		100.0%	100.0%		
	955	-	-	20 955	20 955	20 955	709	327	1 067	1 449	1 501	1 501	17 678		20 955	20 955	1077.8%		100.0%	100.0%	-	-
	0 955			20 955	20 955		709								20 955				100.0%			
Total 2	2 995	5 000	-	27 995	27 995	22 995	854	475	1 787	2 184	1 884	1 910	18 332	18 487	22 857	23 057	873.1%	868.0%	99.4%	100.3%	-	· ·
			I	1				I		I		I	I	I		I	L	<u> </u>	I			
		-		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	-	- YTD Expenditure	-	% Changes fr	om 3rd to 4th Q	% Chapges	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency Main Bud	get	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
						1		1		1	1	1		1				1				
						1		1		1	1	1	1	1				1				
R thousands																						
								l				1	1									
Summary by Provincial Departments Education	4 669	60	-	4 729	-		878	-	1 390		9 782				12 050	-	-100.00%		254.81%	0.00%		
Education	-	-		1 .	-		-	1 -	-	1 -	-	-	1 -	1 .	-	-	0.00%		0.00%	0.00%		
Health Social Development				1 .	-			-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
	3 390	-		3 390	- 1		396	1 -	939		4 347	-	1 -	1 .	5 682	-	-10000.00%		16761.06%	0.00%		
Agriculture	42	-		128		.	390		939	1	4347	1	1	1	139		-10000.00%		10859.38%	0.00%		
	1 133	-		1 1 3 3		[457		338		338	1	1	1	1 1 3 3		-10000.00%		10000.00%	0.00%		
Housing and Local Government	104	(26)		78			5		-	1 -	5 091			1 -	5 096		-10000.00%		653333.33%	0.00%		
Office of the Premier	-	-		1 .	- 1			-	-			-				- 1	0.00%		0.00%	0.00%		
Other Departments	-	-				-	-	-	-					-	-		0.00%	0.00%	0.00%	0.00%		
	4 669	60	-	4 729	-	-	878	-	1 390	-	9 782	-	-	-	12 050	-	-100.00%		254.81%	0.00%		
			-	-		-				-	-	-		-	-		-	-	-	-		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

Western Cape: George(WC044)								_	-					-								
F	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Actual	Fourth Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities								
	of 2011	year)	Aujustitients	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipances						
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	637	633	293	292	102	(463)	218	787	1 250	1 250	113.79	(270.1%)	100.0%	100.0%	1 612	
Neighbourhood Development Partnership (Schedule 6)	1250			1 2 3 0	1230	1250	037	033	295	292	102	(403)	210	/0/	1230	1250	113.77	(270.170)	100.0%	100.0%	1012	
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	637	633	293	292	102	(463)	218	787	1 250	1 250	113.7%	(270.1%)	100.0%	100.0%	1 612	-
Cooperative Governance (Vote 3)								1				1										
Municipal Systems Improvement Grant	790	-		790	790	790	191	191	157	193	47	322	72	440	467	1 146	53.29	36.5%	59.1%	145.1%	437	
Disaster Relief Funds		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote				- 790	790	790	191		157	193	47	- 322	- 72	440	467	1 146	- 53.2%	36.5%	59.1%	145.1%	437	
Transport (Vote 37)	790			790	//10	///	171	171	137	175	4/	322	12	440	407	1 140	53.2 /	30.3%	37.1%	143.1%	437	
Public Transport Infrastructure and Systems Grant		-		-			-		-		-				-	-	-	-				
Rural Transport Grant											-				-		-		-			
Sub-Total Vote	-	-	-	-			-		-	· ·	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)								1														
Expanded Public Works Programme Incentive Grant (Municipality)	1 585	-		1 585	1 585	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 585	-	-	1 585	1 585					· · ·		-		-		-			-		· ·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 349	1		5 349	5 349	5 349	1 979	575	1 115	3 173	1 434	990	821	836	5 349	5 573	(42.7%	(15.5%)	100.0%	104.2%	224	
National Electrification Programme (Allocation in-kind) Grant	5 801			5 801	5 801	4 918	. 117			1 .	1434		021				(42.770	(13.3%)	100.0%	104.270	224	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	0.001			0 001	5 601	1,10																
kind)		-		-	-		-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)		-	-		-	1 752	-	1 3 3 6	-	-	-	-	-	3 088	-	-	-	-	409	
Electricity Demand Side Management (Eskom) Grant		-		-	-		-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 150	(4 000)	-	11 150	11 150	10 267	1 979	2 326	1 115	4 509	1 434	990	821	836	5 349	8 661	(42.7%) (15.5%)	100.0%	161.9%	633	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-	· ·	-	· ·	-		-	-			-	-	-	-	-			
Regional Bulk Infrastructure Grant	8 500	(3 000)		5 500	5 500	10 891	-							-					-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-				-		-	-	-			
Municipal Drought Relief Grant		-		-	-		-		-		-	-	-	-	-	-	-	-	-	-	1 042	
Sub-Total Vote	8 500	(3 000)	-	5 500	5 500	10 891	-		-		-	-	-	-	-	-	-	-	-	-	1 042	
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	27 275	(7 000)	-	20 275	20 275	23 198	2 807	3 150	1 565	4 995	1 583	849	1 111	2 063	7 066	11 057	(29.8%)	143.0%	95.6%	149.6%	3 724	
Cooperative Governance (Vote 3)							40.070	105		6.304			10.050	07.000				175.001	100.00	100.10	4 007	
Municipal Infrastructure Grant Sub-Total Vote	36 309 36 309	-		36 309 36 309	36 309 36 309	36 309 36 309	13 270 13 270		-	5 781 5 781	4 089 4 089	4 854 4 854	18 950 18 950	27 923 27 923	36 309 36 309	39 244 39 244	363.5% 363.5%		100.0%		1 237 1 237	
Sub-Total Vote	36 309	-	-	36 309	36 309		13 270			5 781					36 309		363.5%		100.0%		1 237	
Total	63 584			56 584	56 584		16 077								43 375		253.7%		99.3%		4 961	
	03.004	(, 000)		55 304	00 304	0,007	.30//	5035	. 505	1.3770	5072	5 705	23 001	2,700	-5 515	00 301	200.17	-23.076	,7.37	110.170	1,701	
		-		-	-				-	-	-	-	-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		1				1	September 2011	2011	December 2011	2011	March 2012	1	June 2012	1	1		1					
		1				1	1	1	1	1	1	1		1	1		1					
R thousands		1				1	1	1	1	1	1	1		1	1		1					
		İ				1	İ			İ												
Summary by Provincial Departments	3 808	16 785	-	20 593	-	-	1 310	-	1 733	-	20 817	-	-	-	23 860	-	-100.00%		115.86%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Health				-	-	-	-	-	-	-		-	-	-	•	•	0.00%		0.00%			
Social Development		-			-	- 1		- 1			-		-	- 1	-	-	0.00%		0.00%			
Public Works, Roads and Transport	2 578	16 499		19 077	-	-	895	-	1 190	-	20 283		-	-	22 368	-	-10000.00%		11725.11%			
Agriculture Sport, Arts and Culture	1 100	1 -		1 100	-	-	414	1 -	413	1 -	273		-	-	1 100	-	-10000.00%	0.00%	0.00%			
Sport, Arts and Culture Housing and Local Government	1 100	- 26		1 100		1 1	414	1 1	413	1 1	2/3	.	1 1	1	1 100		-10000.00%	0.00%	10000.00% 8333.33%			
Office of the Premier	-	- 20	1	-		1 1	1	1 1	-	1	1 1	.	1 1	1 1	-		0.00%	0.00%	0.00%			
Other Departments	-	260		260	-	-	-	-	-	-	260	-	-	-	260	-	-10000.00%	0.00%	10000.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 808	16 785	-	20 593	-	-	1 310	-	1 733	-	20 817	-	-	-	23 860	-	-100.00%		115.86%	0.00%		