

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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	73 430	73 430	14 282	11 341	14 536	14 536	14 282	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)	21 600	(5 200)	-	16 400	16 400	11 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>149 091</b>	<b>(20 770)</b>	<b>-</b>	<b>128 321</b>	<b>128 321</b>	<b>123 847</b>	<b>19 742</b>	<b>17 760</b>	<b>7 080</b>	<b>19 151</b>	<b>17 811</b>	<b>11 360</b>	<b>37 368</b>	<b>48 087</b>	<b>82 001</b>	<b>96 358</b>	<b>109.8%</b>	<b>323.3%</b>	<b>73.3%</b>	<b>86.1%</b>	<b>17 579</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	15 030	-	-	15 030	15 030	733	755	852	3 051	1 953	3 453	3 596	9 816	7 134	17 075	17 075	84.1%	184.3%	47.5%	113.6%	1 625	-
Disaster Relief Funds	2 458	-	-	2 458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 488</b>	<b>-</b>	<b>-</b>	<b>17 488</b>	<b>17 488</b>	<b>15 030</b>	<b>733</b>	<b>755</b>	<b>852</b>	<b>3 051</b>	<b>1 953</b>	<b>3 453</b>	<b>3 596</b>	<b>9 816</b>	<b>7 134</b>	<b>17 075</b>	<b>84.1%</b>	<b>184.3%</b>	<b>40.8%</b>	<b>97.6%</b>	<b>1 625</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>343 347</b>	<b>-</b>	<b>-</b>	<b>343 347</b>	<b>343 347</b>	<b>343 347</b>	<b>25 728</b>	<b>4 773</b>	<b>37 573</b>	<b>26 523</b>	<b>32 305</b>	<b>21 831</b>	<b>99 694</b>	<b>95 433</b>	<b>195 300</b>	<b>148 561</b>	<b>208.6%</b>	<b>337.2%</b>	<b>56.9%</b>	<b>43.3%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	70 230	-	-	70 230	70 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>70 230</b>	<b>-</b>	<b>-</b>	<b>70 230</b>	<b>70 230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	131 440	(7 220)	-	124 220	124 220	124 220	8 865	10 127	17 794	26 981	39 943	29 586	6 932	16 987	73 534	83 681	(82.6%)	(42.6%)	59.2%	67.4%	9 381	-
National Electrification Programme (Allocation in-kind) Grant	115 754	-	-	115 754	115 754	69 869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	59 400	59 400	59 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>349 594</b>	<b>(32 220)</b>	<b>-</b>	<b>317 374</b>	<b>317 374</b>	<b>271 489</b>	<b>8 865</b>	<b>11 897</b>	<b>17 794</b>	<b>28 891</b>	<b>39 943</b>	<b>36 360</b>	<b>7 502</b>	<b>21 541</b>	<b>74 104</b>	<b>98 690</b>	<b>(81.2%)</b>	<b>(40.8%)</b>	<b>52.1%</b>	<b>69.4%</b>	<b>14 890</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	109 000	(29 358)	-	79 642	79 642	80 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	51 269	325	-	51 594	51 594	51 594	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%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>160 269</b>	<b>(29 033)</b>	<b>-</b>	<b>131 236</b>	<b>131 236</b>	<b>132 357</b>	<b>18 277</b>	<b>16 361</b>	<b>8 518</b>	<b>17 129</b>	<b>11 110</b>	<b>20 908</b>	<b>4 582</b>	<b>10 850</b>	<b>42 487</b>	<b>65 248</b>	<b>(58.8%)</b>	<b>(48.1%)</b>	<b>82.3%</b>	<b>126.5%</b>	<b>1 042</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	10 000	1 064	-	11 064	11 064	1 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>1 064</b>	<b>-</b>	<b>11 064</b>	<b>11 064</b>	<b>1 907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 100 019</b>	<b>(80 959)</b>	<b>-</b>	<b>1 019 060</b>	<b>1 019 060</b>	<b>887 977</b>	<b>73 345</b>	<b>51 546</b>	<b>71 817</b>	<b>94 746</b>	<b>103 122</b>	<b>93 912</b>	<b>152 742</b>	<b>185 728</b>	<b>401 026</b>	<b>425 932</b>	<b>48.1%</b>	<b>97.8%</b>	<b>60.2%</b>	<b>63.9%</b>	<b>35 136</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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	32 149
<b>Sub-Total Vote</b>	<b>1 764 626</b>	<b>-</b>	<b>-</b>	<b>1 764 626</b>	<b>1 764 626</b>	<b>1 764 626</b>	<b>285 775</b>	<b>269 632</b>	<b>383 602</b>	<b>377 836</b>	<b>267 918</b>	<b>301 655</b>	<b>487 520</b>	<b>595 126</b>	<b>1 424 815</b>	<b>1 544 249</b>	<b>82.0%</b>	<b>97.3%</b>	<b>80.7%</b>	<b>87.5%</b>	<b>239 586</b>	<b>32 149</b>
<b>Total</b>	<b>2 864 646</b>	<b>(80 959)</b>	<b>-</b>	<b>2 783 687</b>	<b>2 783 686</b>	<b>2 652 603</b>	<b>359 120</b>	<b>321 178</b>	<b>455 419</b>	<b>472 582</b>	<b>371 040</b>	<b>395 568</b>	<b>640 262</b>	<b>780 854</b>	<b>1 825 840</b>	<b>1 970 181</b>	<b>72.6%</b>	<b>97.4%</b>	<b>75.1%</b>	<b>81.0%</b>	<b>274 722</b>	<b>32 149</b>

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

4th Quarter Ended 30 June 2012

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

Free State: Marjhabeng(FS184)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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%	431.9%	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%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 7)	2 300	(2 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 750</b>	<b>(6 800)</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>200</b>	<b>300</b>	<b>150</b>	<b>300</b>	<b>182</b>	<b>332</b>	<b>1 418</b>	<b>1 068</b>	<b>1 950</b>	<b>2 000</b>	<b>679.1%</b>	<b>221.7%</b>	<b>100.0%</b>	<b>102.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	173	173	-	-	-	-	577	577	750	750	-	-	94.9%	94.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>173</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>577</b>	<b>577</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>94.9%</b>	<b>94.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	3 335	-	-	3 335	3 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 335</b>	<b>-</b>	<b>-</b>	<b>3 335</b>	<b>3 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 286	(1 986)	-	300	300	300	-	-	-	-	-	529	-	1 078	-	1 607	-	-	103.5%	-	535.7%	-
National Electrification Programme (Allocation in-kind) Grant	11 764	-	-	11 764	11 764	7 246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 050</b>	<b>(1 986)</b>	<b>-</b>	<b>12 064</b>	<b>12 064</b>	<b>7 546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>529</b>	<b>-</b>	<b>1 078</b>	<b>-</b>	<b>1 607</b>	<b>-</b>	<b>-</b>	<b>103.5%</b>	<b>-</b>	<b>535.7%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>26 925</b>	<b>(8 786)</b>	<b>-</b>	<b>18 139</b>	<b>18 139</b>	<b>10 286</b>	<b>373</b>	<b>473</b>	<b>150</b>	<b>300</b>	<b>182</b>	<b>861</b>	<b>1 995</b>	<b>2 723</b>	<b>2 700</b>	<b>4 357</b>	<b>996.2%</b>	<b>216.1%</b>	<b>88.8%</b>	<b>143.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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%	(9.5%)	100.0%	106.3%	24 800	24 800
<b>Sub-Total Vote</b>	<b>164 896</b>	<b>-</b>	<b>-</b>	<b>164 896</b>	<b>164 896</b>	<b>164 896</b>	<b>52 233</b>	<b>75 657</b>	<b>27 705</b>	<b>26 535</b>	<b>17 767</b>	<b>38 335</b>	<b>67 191</b>	<b>34 685</b>	<b>164 896</b>	<b>175 212</b>	<b>278.2%</b>	<b>(9.5%)</b>	<b>100.0%</b>	<b>106.3%</b>	<b>24 800</b>	<b>24 800</b>
<b>Total</b>	<b>191 822</b>	<b>(8 786)</b>	<b>-</b>	<b>183 036</b>	<b>183 036</b>	<b>175 182</b>	<b>52 606</b>	<b>76 130</b>	<b>27 855</b>	<b>26 835</b>	<b>17 949</b>	<b>39 197</b>	<b>69 186</b>	<b>37 408</b>	<b>167 596</b>	<b>179 570</b>	<b>285.5%</b>	<b>(4.6%)</b>	<b>99.8%</b>	<b>106.9%</b>	<b>24 800</b>	<b>24 800</b>

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

4th Quarter Ended 30 June 2012

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>7 500</b>	<b>-</b>	<b>8 750</b>	<b>8 750</b>	<b>8 750</b>	<b>189</b>	<b>190</b>	<b>182</b>	<b>182</b>	<b>267</b>	<b>268</b>	<b>1 134</b>	<b>8 109</b>	<b>1 772</b>	<b>8 749</b>	<b>324.7%</b>	<b>2922.8%</b>	<b>20.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>50</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	7 693	-	-	7 693	7 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 693</b>	<b>-</b>	<b>-</b>	<b>7 693</b>	<b>7 693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	16 256	-	-	16 256	16 256	16 256	-	-	-	2 692	13 824	6 169	2 432	1 634	16 256	10 494	(82.4%)	(73.5%)	100.0%	64.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	5 137	-	-	5 137	5 137	4 814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	2 057	570	1 248	570	3 306	(39.3%)	-	9.5%	55.1%	-	-
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	54 400	54 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>81 793</b>	<b>-</b>	<b>-</b>	<b>81 793</b>	<b>81 793</b>	<b>81 470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 692</b>	<b>13 824</b>	<b>8 226</b>	<b>3 002</b>	<b>2 882</b>	<b>16 826</b>	<b>13 800</b>	<b>(78.3%)</b>	<b>(65.0%)</b>	<b>75.6%</b>	<b>62.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(5 000)	-	25 000	25 000	31 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>(5 000)</b>	<b>-</b>	<b>25 000</b>	<b>25 000</b>	<b>31 542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>121 536</b>	<b>2 500</b>	<b>-</b>	<b>124 036</b>	<b>124 036</b>	<b>122 562</b>	<b>189</b>	<b>190</b>	<b>182</b>	<b>3 624</b>	<b>14 091</b>	<b>8 494</b>	<b>4 936</b>	<b>11 041</b>	<b>19 398</b>	<b>23 348</b>	<b>(65.0%)</b>	<b>30.0%</b>	<b>61.0%</b>	<b>73.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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	-
<b>Sub-Total Vote</b>	<b>126 985</b>	<b>-</b>	<b>-</b>	<b>126 985</b>	<b>126 985</b>	<b>126 985</b>	<b>20 427</b>	<b>10 822</b>	<b>26 779</b>	<b>26 508</b>	<b>15 068</b>	<b>15 071</b>	<b>22 556</b>	<b>36 121</b>	<b>84 830</b>	<b>88 522</b>	<b>49.7%</b>	<b>139.7%</b>	<b>66.8%</b>	<b>69.7%</b>	<b>16 900</b>	<b>-</b>
<b>Total</b>	<b>248 521</b>	<b>2 500</b>	<b>-</b>	<b>251 021</b>	<b>251 021</b>	<b>249 547</b>	<b>20 616</b>	<b>11 011</b>	<b>28 961</b>	<b>30 131</b>	<b>29 159</b>	<b>23 565</b>	<b>27 492</b>	<b>47 162</b>	<b>104 228</b>	<b>111 870</b>	<b>(5.7%)</b>	<b>100.1%</b>	<b>65.6%</b>	<b>70.5%</b>	<b>16 900</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	199	199	238	238	154	154	659	659	1 250	1 250	327.9%	327.4%	100.0%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 6)	20 000	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	3 500	(3 200)	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>24 750</b>	<b>(23 200)</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 250</b>	<b>199</b>	<b>199</b>	<b>238</b>	<b>238</b>	<b>154</b>	<b>154</b>	<b>659</b>	<b>659</b>	<b>1 250</b>	<b>1 250</b>	<b>327.9%</b>	<b>327.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	800	-	-	800	800	800	63	63	335	373	-	-	364	364	762	800	-	-	-	95.3%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>63</b>	<b>63</b>	<b>335</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>364</b>	<b>364</b>	<b>762</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																							
Expanded Public Works Programme Incentive Grant (Municipality)	2 709	-	-	2 709	2 709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 709</b>	<b>-</b>	<b>-</b>	<b>2 709</b>	<b>2 709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 268	-	-	9 268	9 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 268</b>	<b>-</b>	<b>-</b>	<b>9 268</b>	<b>9 268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>37 527</b>	<b>(23 200)</b>	<b>-</b>	<b>14 327</b>	<b>14 327</b>	<b>2 050</b>	<b>262</b>	<b>261</b>	<b>573</b>	<b>611</b>	<b>154</b>	<b>154</b>	<b>1 023</b>	<b>1 023</b>	<b>2 012</b>	<b>2 050</b>	<b>564.3%</b>	<b>563.4%</b>	<b>98.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	80 957	-	-	80 957	80 957	80 957	30 466	27 026	9 902	14 298	17 181	15 101	19 180	18 632	76 729	75 057	11.6%	23.4%	94.8%	92.7%	-	-	
<b>Sub-Total Vote</b>	<b>80 957</b>	<b>-</b>	<b>-</b>	<b>80 957</b>	<b>80 957</b>	<b>80 957</b>	<b>30 466</b>	<b>27 026</b>	<b>9 902</b>	<b>14 298</b>	<b>17 181</b>	<b>15 101</b>	<b>19 180</b>	<b>18 632</b>	<b>76 729</b>	<b>75 057</b>	<b>11.6%</b>	<b>23.4%</b>	<b>94.8%</b>	<b>92.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>118 484</b>	<b>(23 200)</b>	<b>-</b>	<b>95 284</b>	<b>95 284</b>	<b>83 007</b>	<b>30 728</b>	<b>27 287</b>	<b>10 475</b>	<b>14 909</b>	<b>17 335</b>	<b>15 255</b>	<b>20 203</b>	<b>19 656</b>	<b>78 741</b>	<b>77 107</b>	<b>16.5%</b>	<b>28.8%</b>	<b>94.9%</b>	<b>92.9%</b>	<b>-</b>	<b>-</b>	

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

4th Quarter Ended 30 June 2012

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

Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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%	671.4%	100.0%	137.4%	1 000	-
Neighbourhood Development Partnership (Schedule 6)	4 000	2 650	-	6 650	6 650	6 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	500	-	500	500	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 441</b>	<b>3 150</b>	<b>-</b>	<b>8 591</b>	<b>8 591</b>	<b>8 381</b>	<b>-</b>	<b>118</b>	<b>323</b>	<b>323</b>	<b>177</b>	<b>177</b>	<b>941</b>	<b>1 362</b>	<b>1 441</b>	<b>1 979</b>	<b>431.6%</b>	<b>671.4%</b>	<b>17.8%</b>	<b>24.5%</b>	<b>1 000</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	183	-	(183)	-	794	-	794	-	(533.0%)	-	100.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183</b>	<b>-</b>	<b>(183)</b>	<b>-</b>	<b>794</b>	<b>-</b>	<b>794</b>	<b>-</b>	<b>(533.0%)</b>	<b>-</b>	<b>100.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>65 000</b>	<b>-</b>	<b>-</b>	<b>65 000</b>	<b>65 000</b>	<b>65 000</b>	<b>15 401</b>	<b>8</b>	<b>6 276</b>	<b>4 699</b>	<b>-</b>	<b>929</b>	<b>3 824</b>	<b>15 975</b>	<b>25 501</b>	<b>21 611</b>	<b>-</b>	<b>1619.1%</b>	<b>39.2%</b>	<b>33.2%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-	-	1 512	1 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 512</b>	<b>-</b>	<b>-</b>	<b>1 512</b>	<b>1 512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)	-	-	-	-	-	-	-	-	-	-	-	2 534	-	2 534	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 413</b>	<b>(4 000)</b>	<b>-</b>	<b>2 413</b>	<b>2 413</b>	<b>1 982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 534</b>	<b>-</b>	<b>2 534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>81 154</b>	<b>(850)</b>	<b>-</b>	<b>80 304</b>	<b>80 304</b>	<b>76 153</b>	<b>15 401</b>	<b>126</b>	<b>6 599</b>	<b>5 206</b>	<b>177</b>	<b>922</b>	<b>4 765</b>	<b>20 665</b>	<b>26 942</b>	<b>26 919</b>	<b>2592.1%</b>	<b>2140.2%</b>	<b>36.5%</b>	<b>36.4%</b>	<b>1 000</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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%	333.4%	63.3%	97.9%	-	-
<b>Sub-Total Vote</b>	<b>126 455</b>	<b>-</b>	<b>-</b>	<b>126 455</b>	<b>126 455</b>	<b>126 455</b>	<b>-</b>	<b>4 901</b>	<b>28 179</b>	<b>26 345</b>	<b>16 831</b>	<b>17 360</b>	<b>35 042</b>	<b>75 232</b>	<b>80 052</b>	<b>123 838</b>	<b>108.2%</b>	<b>333.4%</b>	<b>63.3%</b>	<b>97.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>207 611</b>	<b>(850)</b>	<b>-</b>	<b>206 761</b>	<b>206 761</b>	<b>202 608</b>	<b>15 401</b>	<b>5 027</b>	<b>34 778</b>	<b>31 552</b>	<b>17 008</b>	<b>18 282</b>	<b>39 807</b>	<b>95 896</b>	<b>106 994</b>	<b>150 757</b>	<b>134.0%</b>	<b>424.5%</b>	<b>53.4%</b>	<b>75.3%</b>	<b>1 000</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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	-	-	66.1%	141.6%	-	-
Neighbourhood Development Partnership (Schedule 6)	12 000	15 060	-	27 060	27 060	27 060	10 000	6 234	-	6 602	1 555	4 612	7 897	2 004	19 452	19 452	407.8%	(56.5%)	71.9%	71.9%	-	-
Neighbourhood Development Partnership (Schedule 7)	200	3 800	-	4 000	4 000	2 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 650</b>	<b>18 860</b>	<b>-</b>	<b>32 510</b>	<b>32 510</b>	<b>31 240</b>	<b>10 325</b>	<b>7 618</b>	<b>465</b>	<b>7 100</b>	<b>1 639</b>	<b>4 697</b>	<b>7 981</b>	<b>2 089</b>	<b>20 410</b>	<b>21 505</b>	<b>386.9%</b>	<b>(55.5%)</b>	<b>71.6%</b>	<b>75.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	695	-	695	-	-	-	88.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>695</b>	<b>-</b>	<b>695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	-	1 638	-	2 501	-	340	-	290	-	4 769	-	(14.7%)	-	59.6%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 500	-	-	6 500	6 500	2 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 500</b>	<b>-</b>	<b>-</b>	<b>14 500</b>	<b>14 500</b>	<b>10 619</b>	<b>-</b>	<b>1 638</b>	<b>2 501</b>	<b>-</b>	<b>340</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>4 769</b>	<b>-</b>	<b>(14.7%)</b>	<b>-</b>	<b>59.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	6 410	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 910</b>	<b>-</b>	<b>-</b>	<b>12 910</b>	<b>12 910</b>	<b>12 910</b>	<b>6 500</b>	<b>2 135</b>	<b>2 261</b>	<b>6 410</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>12 910</b>	<b>4 561</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>35.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>42 816</b>	<b>18 860</b>	<b>-</b>	<b>61 676</b>	<b>61 676</b>	<b>55 559</b>	<b>16 825</b>	<b>11 391</b>	<b>465</b>	<b>11 863</b>	<b>8 049</b>	<b>5 203</b>	<b>7 981</b>	<b>3 074</b>	<b>33 320</b>	<b>31 530</b>	<b>(0.8%)</b>	<b>(40.9%)</b>	<b>66.4%</b>	<b>62.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	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%)	(13.1%)	100.0%	101.0%	-	-
<b>Sub-Total Vote</b>	<b>74 224</b>	<b>-</b>	<b>-</b>	<b>74 224</b>	<b>74 224</b>	<b>74 224</b>	<b>18 016</b>	<b>18 015</b>	<b>20 260</b>	<b>20 260</b>	<b>19 460</b>	<b>19 650</b>	<b>16 487</b>	<b>17 075</b>	<b>74 223</b>	<b>75 001</b>	<b>(15.3%)</b>	<b>(13.1%)</b>	<b>100.0%</b>	<b>101.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>117 040</b>	<b>18 860</b>	<b>-</b>	<b>135 900</b>	<b>135 900</b>	<b>129 783</b>	<b>34 841</b>	<b>29 406</b>	<b>20 725</b>	<b>32 123</b>	<b>27 509</b>	<b>24 853</b>	<b>24 468</b>	<b>20 149</b>	<b>107 543</b>	<b>106 531</b>	<b>(11.1%)</b>	<b>(18.9%)</b>	<b>86.4%</b>	<b>85.8%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

Kwazulu-Natal: uMhlatuze(KZN282)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>463</b>	<b>463</b>	<b>233</b>	<b>232</b>	<b>196</b>	<b>196</b>	<b>185</b>	<b>185</b>	<b>1 077</b>	<b>1 076</b>	<b>(5.6%)</b>	<b>(5.5%)</b>	<b>74.3%</b>	<b>74.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	80	91	76	82	422	447	212	411	790	1 030	(49.8%)	(8.0%)	100.0%	130.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>80</b>	<b>91</b>	<b>76</b>	<b>82</b>	<b>422</b>	<b>447</b>	<b>212</b>	<b>411</b>	<b>790</b>	<b>1 030</b>	<b>(49.8%)</b>	<b>(8.0%)</b>	<b>100.0%</b>	<b>130.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 616</b>	<b>-</b>	<b>-</b>	<b>10 616</b>	<b>10 616</b>	<b>2 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>16 854</b>	<b>-</b>	<b>-</b>	<b>16 854</b>	<b>16 854</b>	<b>4 942</b>	<b>543</b>	<b>554</b>	<b>309</b>	<b>314</b>	<b>618</b>	<b>643</b>	<b>397</b>	<b>601</b>	<b>1 867</b>	<b>2 111</b>	<b>(35.8%)</b>	<b>(6.5%)</b>	<b>83.3%</b>	<b>94.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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%	-	-
<b>Sub-Total Vote</b>	<b>71 404</b>	<b>-</b>	<b>-</b>	<b>71 404</b>	<b>71 404</b>	<b>71 404</b>	<b>-</b>	<b>-</b>	<b>15 296</b>	<b>15 297</b>	<b>15 868</b>	<b>15 868</b>	<b>17 439</b>	<b>17 607</b>	<b>48 603</b>	<b>48 772</b>	<b>9.9%</b>	<b>11.0%</b>	<b>68.1%</b>	<b>68.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>88 260</b>	<b>-</b>	<b>-</b>	<b>88 260</b>	<b>88 260</b>	<b>76 346</b>	<b>543</b>	<b>554</b>	<b>15 605</b>	<b>15 611</b>	<b>16 486</b>	<b>16 510</b>	<b>17 836</b>	<b>18 208</b>	<b>50 470</b>	<b>50 883</b>	<b>8.2%</b>	<b>10.3%</b>	<b>68.5%</b>	<b>69.1%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	3 000	-	4 250	4 250	4 250	170	130	242	242	200	200	718	678	1 330	1 250	259.0%	239.8%	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)	3 000	(1 500)	-	1 500	1 500	1 500	1 199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 250</b>	<b>1 500</b>	<b>-</b>	<b>22 750</b>	<b>22 750</b>	<b>22 449</b>	<b>2 255</b>	<b>1 439</b>	<b>2 333</b>	<b>2 263</b>	<b>5 779</b>	<b>1 174</b>	<b>7 963</b>	<b>15 979</b>	<b>18 330</b>	<b>20 855</b>	<b>37.8%</b>	<b>1260.9%</b>	<b>86.3%</b>	<b>98.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	790	-	-	-	-	-	790	-	-	-	-	100.0%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>55 347</b>	<b>-</b>	<b>-</b>	<b>55 347</b>	<b>55 347</b>	<b>55 347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>1 170</b>	<b>12 286</b>	<b>13 623</b>	<b>13 186</b>	<b>14 793</b>	<b>1265.1%</b>	<b>1064.8%</b>	<b>23.8%</b>	<b>26.7%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	10 244	-	-	10 244	10 244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 244</b>	<b>-</b>	<b>-</b>	<b>10 244</b>	<b>10 244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
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-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>51 953</b>	<b>10 800</b>	<b>-</b>	<b>62 753</b>	<b>62 753</b>	<b>52 514</b>	<b>5 043</b>	<b>3 366</b>	<b>6 957</b>	<b>4 930</b>	<b>-</b>	<b>3 616</b>	<b>-</b>	<b>5 152</b>	<b>12 000</b>	<b>17 064</b>	<b>-</b>	<b>42.5%</b>	<b>34.5%</b>	<b>49.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	19 518	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 342</b>	<b>176</b>	<b>-</b>	<b>19 518</b>	<b>19 518</b>	<b>19 518</b>	<b>8 738</b>	<b>4 312</b>	<b>5 036</b>	<b>4 312</b>	<b>-</b>	<b>4 487</b>	<b>-</b>	<b>13 774</b>	<b>13 111</b>	<b>-</b>	<b>(100.0%)</b>	<b>70.6%</b>	<b>67.2%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>158 926</b>	<b>12 476</b>	<b>-</b>	<b>171 402</b>	<b>171 402</b>	<b>150 618</b>	<b>16 036</b>	<b>9 117</b>	<b>14 326</b>	<b>12 295</b>	<b>6 679</b>	<b>10 447</b>	<b>20 249</b>	<b>34 755</b>	<b>57 290</b>	<b>66 613</b>	<b>203.2%</b>	<b>232.7%</b>	<b>43.5%</b>	<b>50.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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%	-	-
<b>Sub-Total Vote</b>	<b>182 607</b>	<b>-</b>	<b>-</b>	<b>182 607</b>	<b>182 607</b>	<b>182 607</b>	<b>12 451</b>	<b>17 617</b>	<b>38 809</b>	<b>34 389</b>	<b>18 266</b>	<b>29 350</b>	<b>104 086</b>	<b>79 679</b>	<b>173 612</b>	<b>161 035</b>	<b>469.8%</b>	<b>171.5%</b>	<b>95.1%</b>	<b>88.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>341 533</b>	<b>12 476</b>	<b>-</b>	<b>354 009</b>	<b>354 009</b>	<b>333 225</b>	<b>28 487</b>	<b>26 734</b>	<b>53 135</b>	<b>46 683</b>	<b>24 945</b>	<b>39 797</b>	<b>124 335</b>	<b>114 434</b>	<b>230 902</b>	<b>227 648</b>	<b>398.4%</b>	<b>187.5%</b>	<b>73.5%</b>	<b>72.4%</b>	<b>-</b>	<b>-</b>

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



4th Quarter Ended 30 June 2012

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

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>3 000</b>	<b>-</b>	<b>4 250</b>	<b>4 250</b>	<b>4 250</b>	<b>165</b>	<b>166</b>	<b>97</b>	<b>97</b>	<b>100</b>	<b>99</b>	<b>3 888</b>	<b>3 888</b>	<b>4 250</b>	<b>4 250</b>	<b>3788.0%</b>	<b>3811.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	292	-	498	-	790	-	70.3%	-	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>498</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>70.3%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 574	-	-	1 574	1 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 574</b>	<b>-</b>	<b>-</b>	<b>1 574</b>	<b>1 574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	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%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 122</b>	<b>-</b>	<b>-</b>	<b>5 122</b>	<b>5 122</b>	<b>5 122</b>	<b>231</b>	<b>199</b>	<b>1 370</b>	<b>3 605</b>	<b>-</b>	<b>1 806</b>	<b>2 641</b>	<b>-</b>	<b>4 242</b>	<b>5 610</b>	<b>-</b>	<b>(100.0%)</b>	<b>82.8%</b>	<b>109.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>8 736</b>	<b>3 000</b>	<b>-</b>	<b>11 736</b>	<b>11 736</b>	<b>10 162</b>	<b>396</b>	<b>365</b>	<b>1 467</b>	<b>3 702</b>	<b>100</b>	<b>2 197</b>	<b>6 529</b>	<b>4 386</b>	<b>8 492</b>	<b>10 650</b>	<b>6429.0%</b>	<b>99.6%</b>	<b>83.6%</b>	<b>104.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	75 755	-	-	75 755	75 755	75 755	15 070	15 578	19 587	18 624	10 057	8 034	16 395	18 405	61 109	60 641	63.0%	129.1%	80.7%	80.0%	18 900	-
<b>Sub-Total Vote</b>	<b>75 755</b>	<b>-</b>	<b>-</b>	<b>75 755</b>	<b>75 755</b>	<b>75 755</b>	<b>15 070</b>	<b>15 578</b>	<b>19 587</b>	<b>18 624</b>	<b>10 057</b>	<b>8 034</b>	<b>16 395</b>	<b>18 405</b>	<b>61 109</b>	<b>60 641</b>	<b>63.0%</b>	<b>129.1%</b>	<b>80.7%</b>	<b>80.0%</b>	<b>18 900</b>	<b>-</b>
<b>Total</b>	<b>84 492</b>	<b>3 000</b>	<b>-</b>	<b>87 492</b>	<b>87 491</b>	<b>85 917</b>	<b>15 466</b>	<b>15 944</b>	<b>21 054</b>	<b>22 328</b>	<b>10 157</b>	<b>10 231</b>	<b>22 924</b>	<b>22 791</b>	<b>69 601</b>	<b>71 292</b>	<b>125.7%</b>	<b>122.8%</b>	<b>81.0%</b>	<b>83.0%</b>	<b>18 900</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

Mpumalanga: Emalaheni (Mp)(MP312)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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%	36.8%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>141</b>	<b>113</b>	<b>140</b>	<b>140</b>	<b>134</b>	<b>134</b>	<b>76</b>	<b>74</b>	<b>491</b>	<b>460</b>	<b>(43.3%)</b>	<b>(44.7%)</b>	<b>39.3%</b>	<b>36.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	65	-	-	-	-	790	-	1 580	65	2 370	-	100.0%	8.2%	300.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>1 580</b>	<b>65</b>	<b>2 370</b>	<b>-</b>	<b>100.0%</b>	<b>8.2%</b>	<b>300.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	18 629	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 629</b>	<b>-</b>	<b>-</b>	<b>18 629</b>	<b>18 629</b>	<b>18 629</b>	<b>-</b>	<b>1 940</b>	<b>500</b>	<b>912</b>	<b>-</b>	<b>349</b>	<b>94</b>	<b>-</b>	<b>594</b>	<b>3 201</b>	<b>-</b>	<b>(100.0%)</b>	<b>3.2%</b>	<b>17.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>22 142</b>	<b>-</b>	<b>22 142</b>	<b>22 142</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 635</b>	<b>22 142</b>	<b>-</b>	<b>43 777</b>	<b>43 777</b>	<b>40 669</b>	<b>206</b>	<b>2 053</b>	<b>640</b>	<b>1 052</b>	<b>134</b>	<b>1 273</b>	<b>170</b>	<b>1 654</b>	<b>1 150</b>	<b>6 032</b>	<b>26.9%</b>	<b>29.9%</b>	<b>5.6%</b>	<b>29.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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%	44.4%	49.9%	28.5%	4 900	-
<b>Sub-Total Vote</b>	<b>78 122</b>	<b>-</b>	<b>-</b>	<b>78 122</b>	<b>78 122</b>	<b>78 122</b>	<b>6 139</b>	<b>2 488</b>	<b>9 798</b>	<b>5 982</b>	<b>6 388</b>	<b>5 654</b>	<b>16 684</b>	<b>8 163</b>	<b>39 009</b>	<b>22 287</b>	<b>161.2%</b>	<b>44.4%</b>	<b>49.9%</b>	<b>28.5%</b>	<b>4 900</b>	<b>-</b>
<b>Total</b>	<b>99 757</b>	<b>22 142</b>	<b>-</b>	<b>121 899</b>	<b>121 899</b>	<b>118 791</b>	<b>6 345</b>	<b>4 541</b>	<b>10 438</b>	<b>7 034</b>	<b>6 522</b>	<b>6 928</b>	<b>16 854</b>	<b>9 816</b>	<b>40 159</b>	<b>28 319</b>	<b>158.4%</b>	<b>41.7%</b>	<b>40.7%</b>	<b>28.7%</b>	<b>4 900</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 350</b>	<b>-</b>	<b>-</b>	<b>17 350</b>	<b>17 350</b>	<b>17 335</b>	<b>3 446</b>	<b>2 646</b>	<b>255</b>	<b>3 831</b>	<b>5 766</b>	<b>538</b>	<b>2 837</b>	<b>3 039</b>	<b>12 304</b>	<b>10 054</b>	<b>(50.8%)</b>	<b>464.5%</b>	<b>75.7%</b>	<b>61.9%</b>	<b>388</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>590</b>	<b>590</b>	<b>34</b>	<b>469</b>	<b>630</b>	<b>1 065</b>	<b>(94.2%)</b>	<b>(20.5%)</b>	<b>79.7%</b>	<b>134.8%</b>	<b>617</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 259	-	-	1 259	1 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 259</b>	<b>-</b>	<b>-</b>	<b>1 259</b>	<b>1 259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	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	-	-	4 161	4 161	3 302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 601</b>	<b>-</b>	<b>-</b>	<b>5 601</b>	<b>5 601</b>	<b>4 742</b>	<b>1 440</b>	<b>1 440</b>	<b>-</b>	<b>-</b>	<b>3 846</b>	<b>-</b>	<b>-</b>	<b>1 440</b>	<b>5 286</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>367.1%</b>	<b>3 847</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>25 000</b>	<b>22 867</b>	<b>4 886</b>	<b>4 086</b>	<b>261</b>	<b>3 838</b>	<b>6 356</b>	<b>4 974</b>	<b>2 871</b>	<b>3 508</b>	<b>14 374</b>	<b>16 406</b>	<b>(54.8%)</b>	<b>(29.5%)</b>	<b>77.8%</b>	<b>88.8%</b>	<b>4 852</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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%	-	-
<b>Sub-Total Vote</b>	<b>30 957</b>	<b>-</b>	<b>-</b>	<b>30 957</b>	<b>30 957</b>	<b>30 957</b>	<b>12 855</b>	<b>9 295</b>	<b>5 732</b>	<b>5 732</b>	<b>3 565</b>	<b>3 499</b>	<b>2 432</b>	<b>8 597</b>	<b>24 584</b>	<b>27 123</b>	<b>(31.8%)</b>	<b>145.7%</b>	<b>79.4%</b>	<b>87.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>55 957</b>	<b>-</b>	<b>-</b>	<b>55 957</b>	<b>55 957</b>	<b>53 824</b>	<b>17 741</b>	<b>13 381</b>	<b>5 993</b>	<b>9 569</b>	<b>9 921</b>	<b>8 473</b>	<b>5 303</b>	<b>12 106</b>	<b>38 958</b>	<b>43 529</b>	<b>(46.5%)</b>	<b>42.9%</b>	<b>78.8%</b>	<b>88.0%</b>	<b>4 852</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	1 290	997	-	940	1 013	4 240	-	-	7.8%	-	-	6 900	-
Neighbourhood Development Partnership (Schedule 7)	2 500	2 000	-	4 500	4 500	3 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 250</b>	<b>(4 500)</b>	<b>-</b>	<b>5 750</b>	<b>5 750</b>	<b>5 036</b>	<b>321</b>	<b>1 317</b>	<b>121</b>	<b>1 374</b>	<b>254</b>	<b>1 101</b>	<b>554</b>	<b>1 953</b>	<b>1 250</b>	<b>5 745</b>	<b>118.1%</b>	<b>77.3%</b>	<b>100.0%</b>	<b>459.6%</b>	<b>7 244</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	50	-	160	95	194	-	710	95	1 113	(100.0%)	266.8%	12.0%	140.9%	570	-
Disaster Relief Funds	2 458	-	-	2 458	2 458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 248</b>	<b>-</b>	<b>-</b>	<b>3 248</b>	<b>3 248</b>	<b>790</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>160</b>	<b>95</b>	<b>194</b>	<b>-</b>	<b>710</b>	<b>95</b>	<b>1 113</b>	<b>(100.0%)</b>	<b>266.8%</b>	<b>2.9%</b>	<b>34.3%</b>	<b>570</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>45 000</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>17 404</b>	<b>8 702</b>	<b>15 251</b>	<b>13 941</b>	<b>939</b>	<b>15 973</b>	<b>33 594</b>	<b>38 616</b>	<b>(93.8%)</b>	<b>14.6%</b>	<b>74.7%</b>	<b>85.8%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 911	-	-	1 911	1 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 911</b>	<b>-</b>	<b>-</b>	<b>1 911</b>	<b>1 911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	10 034	(10 034)	-	-	-	-	-	58	-	406	-	2 057	-	540	-	3 061	-	(73.7%)	-	-	4 300	-
National Electrification Programme (Allocation in-kind) Grant	8 789	-	-	8 789	8 789	7 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)	-	-	-	-	-	-	-	-	-	4 547	-	583	-	5 130	-	(87.2%)	-	-	5 100	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>26 823</b>	<b>(18 034)</b>	<b>-</b>	<b>8 789</b>	<b>8 789</b>	<b>7 131</b>	<b>-</b>	<b>58</b>	<b>-</b>	<b>406</b>	<b>-</b>	<b>6 604</b>	<b>-</b>	<b>1 124</b>	<b>-</b>	<b>8 191</b>	<b>-</b>	<b>(83.0%)</b>	<b>-</b>	<b>-</b>	<b>9 400</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	9 249	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 001</b>	<b>(9 351)</b>	<b>-</b>	<b>14 650</b>	<b>14 650</b>	<b>14 650</b>	<b>2 485</b>	<b>7 644</b>	<b>3 280</b>	<b>9 249</b>	<b>3 498</b>	<b>14 256</b>	<b>2 024</b>	<b>10 850</b>	<b>11 287</b>	<b>41 999</b>	<b>(42.1%)</b>	<b>(23.9%)</b>	<b>77.0%</b>	<b>286.7%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>111 233</b>	<b>(31 885)</b>	<b>-</b>	<b>79 348</b>	<b>79 348</b>	<b>72 607</b>	<b>2 806</b>	<b>9 669</b>	<b>20 805</b>	<b>19 891</b>	<b>19 098</b>	<b>36 096</b>	<b>3 517</b>	<b>30 610</b>	<b>46 226</b>	<b>95 665</b>	<b>(81.6%)</b>	<b>(15.2%)</b>	<b>72.1%</b>	<b>149.1%</b>	<b>17 214</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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	-
<b>Sub-Total Vote</b>	<b>155 031</b>	<b>-</b>	<b>-</b>	<b>155 031</b>	<b>155 031</b>	<b>155 031</b>	<b>15 916</b>	<b>15 916</b>	<b>27 155</b>	<b>27 155</b>	<b>26 357</b>	<b>26 358</b>	<b>21 128</b>	<b>34 215</b>	<b>90 556</b>	<b>103 644</b>	<b>(19.8%)</b>	<b>29.8%</b>	<b>58.4%</b>	<b>66.9%</b>	<b>116 000</b>	<b>-</b>
<b>Total</b>	<b>266 264</b>	<b>(31 885)</b>	<b>-</b>	<b>234 379</b>	<b>234 379</b>	<b>227 638</b>	<b>18 722</b>	<b>24 985</b>	<b>47 960</b>	<b>47 046</b>	<b>45 455</b>	<b>62 454</b>	<b>24 645</b>	<b>64 824</b>	<b>136 782</b>	<b>199 309</b>	<b>(45.8%)</b>	<b>3.8%</b>	<b>62.4%</b>	<b>90.9%</b>	<b>133 214</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

Northern Cape: SoliPiaatje(NC091)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	1 450	16	15	214	215	602	618	617	1 450	1 450	2.7%	2.5%	100.0%	100.0%	7 200	-	
Neighbourhood Development Partnership (Schedule 6)	10 000	(2 780)	-	7 220	7 220	7 220	7 220	-	978	-	803	680	4 622	6 915	861.8%	802.9%	100.0%	95.8%	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 000	(1 000)	-	1 000	1 000	1 000	274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 450</b>	<b>(3 780)</b>	<b>-</b>	<b>9 670</b>	<b>9 670</b>	<b>9 670</b>	<b>8 944</b>	<b>16</b>	<b>993</b>	<b>214</b>	<b>1 018</b>	<b>1 282</b>	<b>1 114</b>	<b>7 158</b>	<b>5 240</b>	<b>8 670</b>	<b>458.3%</b>	<b>370.2%</b>	<b>100.0%</b>	<b>96.5%</b>	<b>7 200</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	21	-	57	-	40	672	-	790	-	1572.5%	-	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>40</b>	<b>672</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>1572.5%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																							
Expanded Public Works Programme Incentive Grant (Municipality)	16 087	-	-	16 087	16 087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>16 087</b>	<b>-</b>	<b>-</b>	<b>16 087</b>	<b>16 087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	18 003	-	-	18 003	18 003	18 003	-	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	-	
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	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 003</b>	<b>-</b>	<b>-</b>	<b>23 003</b>	<b>23 003</b>	<b>23 003</b>	<b>-</b>	<b>440</b>	<b>2 843</b>	<b>2 429</b>	<b>10 006</b>	<b>1 222</b>	<b>944</b>	<b>3 858</b>	<b>13 793</b>	<b>7 949</b>	<b>(90.6%)</b>	<b>215.7%</b>	<b>76.6%</b>	<b>44.2%</b>	<b>810</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>98 693</b>	<b>(3 780)</b>	<b>-</b>	<b>94 913</b>	<b>94 913</b>	<b>94 913</b>	<b>8 481</b>	<b>4 219</b>	<b>5 658</b>	<b>9 999</b>	<b>10 446</b>	<b>19 797</b>	<b>10 886</b>	<b>26 806</b>	<b>28 949</b>	<b>60 821</b>	<b>55 939</b>	<b>35.4%</b>	<b>165.9%</b>	<b>83.5%</b>	<b>76.8%</b>	<b>8 010</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

North West: Madibeng(NW372)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>86</b>	<b>246</b>	<b>139</b>	<b>147</b>	<b>212</b>	<b>212</b>	<b>904</b>	<b>895</b>	<b>1 341</b>	<b>1 500</b>	<b>326.4%</b>	<b>322.1%</b>	<b>89.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>608</b>	<b>196</b>	<b>182</b>	<b>594</b>	<b>790</b>	<b>790</b>	<b>(70.1%)</b>	<b>203.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	3 417	-	-	3 417	3 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 417</b>	<b>-</b>	<b>-</b>	<b>3 417</b>	<b>3 417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	9 202	(2 000)	-	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	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 612</b>	<b>(2 000)</b>	<b>-</b>	<b>19 612</b>	<b>19 612</b>	<b>9 120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 670</b>	<b>7 202</b>	<b>3 094</b>	<b>-</b>	<b>739</b>	<b>7 202</b>	<b>8 503</b>	<b>(100.0%)</b>	<b>(76.1%)</b>	<b>100.0%</b>	<b>118.1%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>52 910</b>	<b>(39 000)</b>	<b>-</b>	<b>13 910</b>	<b>13 910</b>	<b>10 960</b>	<b>352</b>	<b>2 221</b>	<b>-</b>	<b>1 303</b>	<b>1 000</b>	<b>2 000</b>	<b>2 558</b>	<b>-</b>	<b>3 910</b>	<b>5 524</b>	<b>155.8%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>141.3%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	4 000	1 064	-	5 064	5 064	1 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>1 064</b>	<b>-</b>	<b>5 064</b>	<b>5 064</b>	<b>1 907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>84 229</b>	<b>(39 936)</b>	<b>-</b>	<b>44 293</b>	<b>44 293</b>	<b>24 277</b>	<b>438</b>	<b>2 467</b>	<b>139</b>	<b>6 121</b>	<b>9 022</b>	<b>5 501</b>	<b>3 644</b>	<b>2 227</b>	<b>13 243</b>	<b>16 317</b>	<b>(59.6%)</b>	<b>(59.5%)</b>	<b>98.8%</b>	<b>121.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	163 940	-	-	163 940	163 940	163 940	27 428	27 428	78 556	78 556	34 257	43 951	23 698	85 452	163 939	235 387	(30.8%)	94.4%	100.0%	143.6%	-	-
<b>Sub-Total Vote</b>	<b>163 940</b>	<b>-</b>	<b>-</b>	<b>163 940</b>	<b>163 940</b>	<b>163 940</b>	<b>27 428</b>	<b>27 428</b>	<b>78 556</b>	<b>78 556</b>	<b>34 257</b>	<b>43 951</b>	<b>23 698</b>	<b>85 452</b>	<b>163 939</b>	<b>235 387</b>	<b>(30.8%)</b>	<b>94.4%</b>	<b>100.0%</b>	<b>143.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>248 169</b>	<b>(39 936)</b>	<b>-</b>	<b>208 233</b>	<b>208 233</b>	<b>188 217</b>	<b>27 866</b>	<b>29 895</b>	<b>78 695</b>	<b>84 677</b>	<b>43 279</b>	<b>49 452</b>	<b>27 342</b>	<b>87 680</b>	<b>177 182</b>	<b>251 704</b>	<b>(36.8%)</b>	<b>77.3%</b>	<b>99.9%</b>	<b>141.9%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

North West: Rustenburg(NW373)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	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%	-	-
Neighbourhood Development Partnership (Schedule 6)	4 000	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 250</b>	<b>(6 000)</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>421</b>	<b>440</b>	<b>543</b>	<b>260</b>	<b>286</b>	<b>350</b>	<b>-</b>	<b>350</b>	<b>1 250</b>	<b>1 401</b>	<b>(100.0%)</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>112.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	206	-	584	-	-	183.9%	-	100.0%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206</b>	<b>-</b>	<b>584</b>	<b>-</b>	<b>-</b>	<b>183.9%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>178 000</b>	<b>-</b>	<b>-</b>	<b>178 000</b>	<b>178 000</b>	<b>178 000</b>	<b>10 327</b>	<b>4 766</b>	<b>13 893</b>	<b>13 122</b>	<b>16 154</b>	<b>5 791</b>	<b>82 645</b>	<b>49 862</b>	<b>123 019</b>	<b>73 540</b>	<b>411.6%</b>	<b>761.1%</b>	<b>69.1%</b>	<b>41.3%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	8 315	-	-	8 315	8 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 315</b>	<b>-</b>	<b>-</b>	<b>8 315</b>	<b>8 315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	14 400	(4 000)	-	10 400	10 400	17 602	-	-	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	-	-	5 661	5 661	4 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	9 000	(9 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>29 061</b>	<b>(13 000)</b>	<b>-</b>	<b>16 061</b>	<b>16 061</b>	<b>22 271</b>	<b>-</b>	<b>-</b>	<b>3 009</b>	<b>1 703</b>	<b>7 391</b>	<b>4 731</b>	<b>-</b>	<b>2 772</b>	<b>10 400</b>	<b>9 205</b>	<b>(100.0%)</b>	<b>(41.4%)</b>	<b>100.0%</b>	<b>88.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>606</b>	<b>-</b>	<b>-</b>	<b>606</b>	<b>606</b>	<b>606</b>	<b>202</b>	<b>49</b>	<b>202</b>	<b>4</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>606</b>	<b>52</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>8.7%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>224 022</b>	<b>(19 000)</b>	<b>-</b>	<b>205 022</b>	<b>205 022</b>	<b>202 917</b>	<b>10 950</b>	<b>5 255</b>	<b>17 647</b>	<b>15 089</b>	<b>24 033</b>	<b>11 077</b>	<b>82 645</b>	<b>53 568</b>	<b>135 275</b>	<b>84 989</b>	<b>243.9%</b>	<b>383.6%</b>	<b>70.8%</b>	<b>44.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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	-
<b>Sub-Total Vote</b>	<b>166 947</b>	<b>-</b>	<b>-</b>	<b>166 947</b>	<b>166 947</b>	<b>166 947</b>	<b>26 751</b>	<b>15 965</b>	<b>35 135</b>	<b>39 528</b>	<b>37 581</b>	<b>31 566</b>	<b>50 126</b>	<b>72 591</b>	<b>149 593</b>	<b>159 651</b>	<b>33.4%</b>	<b>130.0%</b>	<b>89.6%</b>	<b>95.6%</b>	<b>49 500</b>	<b>-</b>
<b>Total</b>	<b>390 969</b>	<b>(19 000)</b>	<b>-</b>	<b>371 969</b>	<b>371 969</b>	<b>369 864</b>	<b>37 701</b>	<b>21 220</b>	<b>52 782</b>	<b>54 617</b>	<b>61 614</b>	<b>42 644</b>	<b>132 771</b>	<b>126 159</b>	<b>284 868</b>	<b>244 640</b>	<b>115.5%</b>	<b>195.8%</b>	<b>79.6%</b>	<b>68.3%</b>	<b>49 500</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

North West: Tlokwe(NW402)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 250</b>	<b>(5 500)</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 727</b>	<b>372</b>	<b>373</b>	<b>8</b>	<b>6</b>	<b>10</b>	<b>5</b>	<b>860</b>	<b>1 238</b>	<b>1 250</b>	<b>1 621</b>	<b>8500.0%</b>	<b>25683.9%</b>	<b>100.0%</b>	<b>129.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>310</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>(4.1%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>9 006</b>	<b>(5 500)</b>	<b>-</b>	<b>3 506</b>	<b>3 506</b>	<b>2 517</b>	<b>372</b>	<b>400</b>	<b>8</b>	<b>162</b>	<b>10</b>	<b>315</b>	<b>860</b>	<b>1 535</b>	<b>1 250</b>	<b>2 411</b>	<b>8500.0%</b>	<b>387.6%</b>	<b>61.3%</b>	<b>118.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	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%)	28.2%	54.3%	28.9%	-	-
<b>Sub-Total Vote</b>	<b>34 191</b>	<b>-</b>	<b>-</b>	<b>34 191</b>	<b>34 191</b>	<b>34 191</b>	<b>9 290</b>	<b>5 774</b>	<b>6 743</b>	<b>1 616</b>	<b>1 358</b>	<b>1 091</b>	<b>1 189</b>	<b>1 399</b>	<b>18 580</b>	<b>9 880</b>	<b>(12.4%)</b>	<b>28.2%</b>	<b>54.3%</b>	<b>28.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>43 197</b>	<b>(5 500)</b>	<b>-</b>	<b>37 697</b>	<b>37 697</b>	<b>36 708</b>	<b>9 662</b>	<b>6 174</b>	<b>6 751</b>	<b>1 778</b>	<b>1 368</b>	<b>1 406</b>	<b>2 049</b>	<b>2 934</b>	<b>19 830</b>	<b>12 292</b>	<b>49.8%</b>	<b>108.6%</b>	<b>54.7%</b>	<b>33.9%</b>	<b>-</b>	<b>-</b>

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



4th Quarter Ended 30 June 2012

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

North West: City Of Matosana(NW403)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	286	286	277	279	263	263	424	1 011	1 250	1 838	61.2%	284.9%	100.0%	147.1%	-	-
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	3 000	2 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 250</b>	<b>(5 000)</b>	<b>-</b>	<b>4 250</b>	<b>4 250</b>	<b>3 335</b>	<b>286</b>	<b>286</b>	<b>277</b>	<b>279</b>	<b>263</b>	<b>263</b>	<b>424</b>	<b>1 011</b>	<b>1 250</b>	<b>1 838</b>	<b>61.2%</b>	<b>284.9%</b>	<b>100.0%</b>	<b>147.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	161	135	271	271	-	-	76	76	508	481	-	-	64.3%	60.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>161</b>	<b>135</b>	<b>271</b>	<b>271</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>76</b>	<b>508</b>	<b>481</b>	<b>-</b>	<b>-</b>	<b>64.3%</b>	<b>60.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	7 334	-	-	7 334	7 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 334</b>	<b>-</b>	<b>-</b>	<b>7 334</b>	<b>7 334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 719	-	-	8 719	8 719	8 719	172	172	-	-	86	86	-	-	258	258	(100.0%)	(100.0%)	3.0%	3.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	5 166	-	-	5 166	5 166	3 537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 885</b>	<b>-</b>	<b>-</b>	<b>13 885</b>	<b>13 885</b>	<b>12 256</b>	<b>172</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>86</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>258</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>3.0%</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>31 259</b>	<b>(5 000)</b>	<b>-</b>	<b>26 259</b>	<b>26 259</b>	<b>16 381</b>	<b>619</b>	<b>593</b>	<b>548</b>	<b>550</b>	<b>349</b>	<b>348</b>	<b>500</b>	<b>1 087</b>	<b>2 016</b>	<b>2 578</b>	<b>43.3%</b>	<b>211.8%</b>	<b>18.7%</b>	<b>24.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	100 609	-	-	100 609	100 609	100 609	12 825	11 929	15 095	14 510	7 894	10 380	14 146	13 327	49 960	50 145	79.2%	28.4%	49.7%	49.8%	7 349	7 349
<b>Sub-Total Vote</b>	<b>100 609</b>	<b>-</b>	<b>-</b>	<b>100 609</b>	<b>100 609</b>	<b>100 609</b>	<b>12 825</b>	<b>11 929</b>	<b>15 095</b>	<b>14 510</b>	<b>7 894</b>	<b>10 380</b>	<b>14 146</b>	<b>13 327</b>	<b>49 960</b>	<b>50 145</b>	<b>79.2%</b>	<b>28.4%</b>	<b>49.7%</b>	<b>49.8%</b>	<b>7 349</b>	<b>7 349</b>
<b>Total</b>	<b>131 868</b>	<b>(5 000)</b>	<b>-</b>	<b>126 868</b>	<b>126 868</b>	<b>116 990</b>	<b>13 444</b>	<b>12 522</b>	<b>15 643</b>	<b>15 060</b>	<b>8 243</b>	<b>10 728</b>	<b>14 646</b>	<b>14 414</b>	<b>51 976</b>	<b>52 723</b>	<b>77.7%</b>	<b>34.4%</b>	<b>46.7%</b>	<b>47.3%</b>	<b>7 349</b>	<b>7 349</b>

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

4th Quarter Ended 30 June 2012

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

Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	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	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>75</b>	<b>76</b>	<b>356</b>	<b>356</b>	<b>816</b>	<b>816</b>	<b>3</b>	<b>(75)</b>	<b>1 250</b>	<b>1 172</b>	<b>(99.6%)</b>	<b>(109.2%)</b>	<b>100.0%</b>	<b>93.8%</b>	<b>135</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	3	-	7	-	32	790	432	790	474	-	1232.7%	100.0%	60.0%	1	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>32</b>	<b>790</b>	<b>432</b>	<b>790</b>	<b>474</b>	<b>-</b>	<b>1232.7%</b>	<b>100.0%</b>	<b>60.0%</b>	<b>1</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	317	2 000	535	-	922	-	273	2 000	2 047	-	(70.4%)	100.0%	102.3%	200	-
National Electrification Programme (Allocation in-kind) Grant	115	-	-	115	115	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 115</b>	<b>-</b>	<b>-</b>	<b>2 115</b>	<b>2 115</b>	<b>2 115</b>	<b>-</b>	<b>317</b>	<b>2 000</b>	<b>535</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>273</b>	<b>2 000</b>	<b>2 047</b>	<b>-</b>	<b>(70.4%)</b>	<b>100.0%</b>	<b>102.3%</b>	<b>200</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 000	-	-	12 000	12 000	11 280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>12 000</b>	<b>12 000</b>	<b>11 280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 512</b>	<b>-</b>	<b>-</b>	<b>16 512</b>	<b>16 512</b>	<b>15 435</b>	<b>75</b>	<b>396</b>	<b>2 356</b>	<b>897</b>	<b>816</b>	<b>1 770</b>	<b>793</b>	<b>630</b>	<b>4 040</b>	<b>3 693</b>	<b>(2.8%)</b>	<b>(64.4%)</b>	<b>100.0%</b>	<b>91.4%</b>	<b>336</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	28 919	-	-	28 919	28 919	28 919	7 727	6 003	10 862	8 327	5 921	5 524	4 409	9 166	28 919	29 020	(25.5%)	65.9%	100.0%	100.3%	-	-
<b>Sub-Total Vote</b>	<b>28 919</b>	<b>-</b>	<b>-</b>	<b>28 919</b>	<b>28 919</b>	<b>28 919</b>	<b>7 727</b>	<b>6 003</b>	<b>10 862</b>	<b>8 327</b>	<b>5 921</b>	<b>5 524</b>	<b>4 409</b>	<b>9 166</b>	<b>28 919</b>	<b>29 020</b>	<b>(25.5%)</b>	<b>65.9%</b>	<b>100.0%</b>	<b>100.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>45 431</b>	<b>-</b>	<b>-</b>	<b>45 431</b>	<b>45 431</b>	<b>44 354</b>	<b>7 802</b>	<b>6 399</b>	<b>13 218</b>	<b>9 224</b>	<b>6 737</b>	<b>7 294</b>	<b>5 202</b>	<b>9 796</b>	<b>32 959</b>	<b>32 713</b>	<b>(22.8%)</b>	<b>34.3%</b>	<b>100.0%</b>	<b>99.3%</b>	<b>336</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>145</b>	<b>145</b>	<b>713</b>	<b>713</b>	<b>192</b>	<b>192</b>	<b>165</b>	<b>236</b>	<b>1 215</b>	<b>1 286</b>	<b>(14.1)%</b>	<b>23.4%</b>	<b>97.2%</b>	<b>102.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>3</b>	<b>7</b>	<b>22</b>	<b>191</b>	<b>218</b>	<b>489</b>	<b>573</b>	<b>687</b>	<b>816</b>	<b>156.0%</b>	<b>163.2%</b>	<b>87.0%</b>	<b>103.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 040</b>	<b>5 000</b>	<b>-</b>	<b>7 040</b>	<b>7 040</b>	<b>2 040</b>	<b>145</b>	<b>148</b>	<b>720</b>	<b>735</b>	<b>383</b>	<b>409</b>	<b>654</b>	<b>809</b>	<b>1 902</b>	<b>2 102</b>	<b>70.8%</b>	<b>97.7%</b>	<b>93.2%</b>	<b>103.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 955	-	-	20 955	20 955	20 955	709	327	1 067	1 449	1 501	1 501	17 678	17 678	20 955	20 955	1077.8%	1078.1%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>20 955</b>	<b>-</b>	<b>-</b>	<b>20 955</b>	<b>20 955</b>	<b>20 955</b>	<b>709</b>	<b>327</b>	<b>1 067</b>	<b>1 449</b>	<b>1 501</b>	<b>1 501</b>	<b>17 678</b>	<b>17 678</b>	<b>20 955</b>	<b>20 955</b>	<b>1077.8%</b>	<b>1078.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>22 995</b>	<b>5 000</b>	<b>-</b>	<b>27 995</b>	<b>27 995</b>	<b>22 995</b>	<b>854</b>	<b>475</b>	<b>1 787</b>	<b>2 184</b>	<b>1 884</b>	<b>1 910</b>	<b>18 332</b>	<b>18 487</b>	<b>22 857</b>	<b>23 057</b>	<b>873.1%</b>	<b>868.0%</b>	<b>99.4%</b>	<b>100.3%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2012

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

Western Cape: George(WC044)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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	113.7%	(270.1%)	100.0%	100.0%	1 612	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>637</b>	<b>633</b>	<b>293</b>	<b>292</b>	<b>102</b>	<b>(463)</b>	<b>218</b>	<b>787</b>	<b>1 250</b>	<b>1 250</b>	<b>113.7%</b>	<b>(270.1%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>1 612</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	790	-	-	790	790	790	191	191	157	193	47	322	72	440	467	1 146	53.2%	36.5%	59.1%	145.1%	437	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>191</b>	<b>191</b>	<b>157</b>	<b>193</b>	<b>47</b>	<b>322</b>	<b>72</b>	<b>440</b>	<b>467</b>	<b>1 146</b>	<b>53.2%</b>	<b>36.5%</b>	<b>59.1%</b>	<b>145.1%</b>	<b>437</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 585	-	-	1 585	1 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 585</b>	<b>-</b>	<b>-</b>	<b>1 585</b>	<b>1 585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 349	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)	-	-	-	-	-	1 752	-	1 336	-	-	-	-	3 088	-	-	-	-	-	-	409
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 150</b>	<b>(4 000)</b>	<b>-</b>	<b>11 150</b>	<b>11 150</b>	<b>10 267</b>	<b>1 979</b>	<b>2 326</b>	<b>1 115</b>	<b>4 509</b>	<b>1 434</b>	<b>990</b>	<b>821</b>	<b>836</b>	<b>5 349</b>	<b>8 661</b>	<b>(42.7%)</b>	<b>(15.5%)</b>	<b>100.0%</b>	<b>161.9%</b>	<b>633</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 500</b>	<b>(3 000)</b>	<b>-</b>	<b>5 500</b>	<b>5 500</b>	<b>10 891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 042</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>27 275</b>	<b>(7 000)</b>	<b>-</b>	<b>20 275</b>	<b>20 275</b>	<b>23 198</b>	<b>2 807</b>	<b>3 150</b>	<b>1 565</b>	<b>4 995</b>	<b>1 583</b>	<b>849</b>	<b>1 111</b>	<b>2 063</b>	<b>7 066</b>	<b>11 057</b>	<b>(29.8%)</b>	<b>143.0%</b>	<b>95.6%</b>	<b>149.6%</b>	<b>3 724</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	36 309	-	-	36 309	36 309	36 309	13 270	685	-	5 781	4 089	4 854	18 950	27 923	36 309	39 244	363.5%	475.3%	100.0%	108.1%	1 237	-
<b>Sub-Total Vote</b>	<b>36 309</b>	<b>-</b>	<b>-</b>	<b>36 309</b>	<b>36 309</b>	<b>36 309</b>	<b>13 270</b>	<b>685</b>	<b>-</b>	<b>5 781</b>	<b>4 089</b>	<b>4 854</b>	<b>18 950</b>	<b>27 923</b>	<b>36 309</b>	<b>39 244</b>	<b>363.5%</b>	<b>475.3%</b>	<b>100.0%</b>	<b>108.1%</b>	<b>1 237</b>	<b>-</b>
<b>Total</b>	<b>63 584</b>	<b>(7 000)</b>	<b>-</b>	<b>56 584</b>	<b>56 584</b>	<b>59 507</b>	<b>16 077</b>	<b>3 835</b>	<b>1 565</b>	<b>10 776</b>	<b>5 672</b>	<b>5 703</b>	<b>20 061</b>	<b>29 986</b>	<b>43 375</b>	<b>50 301</b>	<b>253.7%</b>	<b>425.8%</b>	<b>99.3%</b>	<b>115.1%</b>	<b>4 961</b>	<b>-</b>

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