

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR ALL MUNICIPALITIES**

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	384 641	-	-	384 641	384 641	384 641	83 473	97 594	80 053	91 285	163 526	188 879	(4.1%)	(6.5%)	42.5%	49.1%
Neighbourhood Development Partnership (Schedule 6)	750 000	-	-	750 000	480 825	316 834	99 599	108 151	68 140	144 811	167 739	252 961	(31.6%)	33.9%	22.4%	33.7%
Neighbourhood Development Partnership (Schedule 7)	100 000	-	-	100 000	71 761	22 519	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 234 641</b>	<b>-</b>	<b>-</b>	<b>1 234 641</b>	<b>937 227</b>	<b>723 994</b>	<b>183 072</b>	<b>205 745</b>	<b>148 193</b>	<b>236 095</b>	<b>331 265</b>	<b>441 840</b>	<b>(19.1%)</b>	<b>14.8%</b>	<b>29.2%</b>	<b>38.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	219 420	-	-	219 420	219 420	217 050	15 566	38 776	18 911	53 458	34 477	92 234	21.5%	37.9%	15.7%	42.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>219 420</b>	<b>-</b>	<b>-</b>	<b>219 420</b>	<b>219 420</b>	<b>217 050</b>	<b>15 566</b>	<b>38 776</b>	<b>18 911</b>	<b>53 458</b>	<b>34 477</b>	<b>92 234</b>	<b>21.5%</b>	<b>37.9%</b>	<b>15.7%</b>	<b>42.0%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	4 803 347	-	-	4 803 347	4 221 500	3 974 800	226 060	204 693	529 110	554 411	755 170	759 105	134.1%	170.8%	15.7%	15.8%
Rural Transport Grant	35 440	-	-	35 440	35 440	35 439	-	1 589	-	302	-	1 891	-	(81.0%)	-	5.3%
<b>Sub-Total Vote</b>	<b>4 838 787</b>	<b>-</b>	<b>-</b>	<b>4 838 787</b>	<b>4 256 940</b>	<b>4 010 239</b>	<b>226 060</b>	<b>206 283</b>	<b>529 110</b>	<b>554 713</b>	<b>755 170</b>	<b>760 996</b>	<b>134.1%</b>	<b>168.9%</b>	<b>15.6%</b>	<b>15.7%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	679 583	-	-	679 583	446 122	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>679 583</b>	<b>-</b>	<b>-</b>	<b>679 583</b>	<b>446 122</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	1 096 612	-	-	1 096 612	999 640	775 444	197 105	127 992	153 626	234 596	350 731	362 588	(22.1%)	83.3%	32.0%	33.1%
National Electrification Programme (Allocation in-kind) Grant	1 737 813	-	-	1 737 813	1 426 347	632 194	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	280 000	-	-	280 000	119 800	58 000	-	19 403	16 263	41 087	16 263	60 490	-	111.8%	5.8%	21.6%
Electricity Demand Side Management (Eskom) Grant	118 800	-	-	118 800	90 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 233 225</b>	<b>-</b>	<b>-</b>	<b>3 233 225</b>	<b>2 635 787</b>	<b>1 465 638</b>	<b>197 105</b>	<b>147 395</b>	<b>169 889</b>	<b>275 683</b>	<b>366 994</b>	<b>423 079</b>	<b>(13.8%)</b>	<b>87.0%</b>	<b>26.7%</b>	<b>30.7%</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	1 704 140	-	-	1 704 140	1 199 259	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	560 794	-	-	560 794	412 657	388 064	385 722	237 610	-	253 059	385 722	490 669	(100.0%)	6.5%	68.8%	87.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	99 935	-	-	99 935	76 354	61 019	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	450 000	-	-	450 000	450 000	450 000	125 096	59 909	60 595	83 668	185 691	143 576	(51.6%)	39.7%	41.3%	31.9%
<b>Sub-Total Vote</b>	<b>2 814 869</b>	<b>-</b>	<b>-</b>	<b>2 814 869</b>	<b>2 138 270</b>	<b>899 083</b>	<b>510 818</b>	<b>297 519</b>	<b>60 595</b>	<b>336 727</b>	<b>571 413</b>	<b>634 246</b>	<b>(88.1%)</b>	<b>13.2%</b>	<b>56.5%</b>	<b>62.7%</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	231 500	-	-	231 500	180 712	8 406	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>231 500</b>	<b>-</b>	<b>-</b>	<b>231 500</b>	<b>180 712</b>	<b>8 406</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>13 252 024</b>	<b>-</b>	<b>-</b>	<b>13 252 024</b>	<b>10 814 478</b>	<b>7 324 410</b>	<b>1 132 621</b>	<b>895 717</b>	<b>926 698</b>	<b>1 456 677</b>	<b>2 059 319</b>	<b>2 352 394</b>	<b>(18.2%)</b>	<b>62.6%</b>	<b>24.0%</b>	<b>27.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	11 443 505	-	-	11 443 505	8 438 213	7 211 244	1 849 815	1 682 369	1 985 218	2 095 353	3 835 033	3 777 722	7.3%	24.5%	33.5%	33.0%
<b>Sub-Total Vote</b>	<b>11 443 505</b>	<b>-</b>	<b>-</b>	<b>11 443 505</b>	<b>8 438 213</b>	<b>7 211 244</b>	<b>1 849 815</b>	<b>1 682 369</b>	<b>1 985 218</b>	<b>2 095 353</b>	<b>3 835 033</b>	<b>3 777 722</b>	<b>7.3%</b>	<b>24.5%</b>	<b>33.5%</b>	<b>33.0%</b>
<b>Sub-Total</b>	<b>11 443 505</b>	<b>-</b>	<b>-</b>	<b>11 443 505</b>	<b>8 438 213</b>	<b>7 211 244</b>	<b>1 849 815</b>	<b>1 682 369</b>	<b>1 985 218</b>	<b>2 095 353</b>	<b>3 835 033</b>	<b>3 777 722</b>	<b>7.3%</b>	<b>24.5%</b>	<b>33.5%</b>	<b>33.0%</b>
<b>Total</b>	<b>24 695 529</b>	<b>-</b>	<b>-</b>	<b>24 695 529</b>	<b>19 252 690</b>	<b>14 535 654</b>	<b>2 982 435</b>	<b>2 578 086</b>	<b>2 911 916</b>	<b>3 552 030</b>	<b>5 894 351</b>	<b>6 130 115</b>	<b>(2.4%)</b>	<b>37.8%</b>	<b>29.4%</b>	<b>30.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>3 504 265</b>	<b>518 908</b>	<b>-</b>	<b>4 023 173</b>	<b>-</b>	<b>-</b>	<b>1 610 304</b>	<b>-</b>	<b>807 819</b>	<b>-</b>	<b>2 418 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60.10%</b>	<b>0.00%</b>
Education	-	348	-	348	-	-	107	-	59	-	166	-	-485.98%	0.00%	4770.11%	0.00%
Health	1 000 214	104 338	-	1 104 552	-	-	315 874	-	222 071	-	537 945	-	-2965.63%	0.00%	4870.26%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 148 884	440 481	-	1 589 365	-	-	983 428	-	198 388	-	1 178 898	-	-800.81%	0.00%	7433.07%	0.00%
Agriculture	3 216	96	-	3 312	-	-	628	-	1 229	-	1 757	-	13276.52%	0.00%	5321.02%	0.00%
Sport, Arts and Culture	302 033	38 653	-	340 686	-	-	131 764	-	78 000	-	209 764	-	-4080.33%	0.00%	6157.11%	0.00%
Housing and Local Government	1 050 108	(108 439)	-	941 669	-	-	161 777	-	308 421	-	470 198	-	9064.58%	0.00%	4993.24%	0.00%
Office of the Premier	-	400	-	400	-	-	63	-	111	-	174	-	7819.05%	0.00%	4350.00%	0.00%
Other Departments	1 780	43 041	-	44 821	-	-	16 763	-	1 420	-	18 183	-	-9152.90%	0.00%	4058.61%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 504 265</b>	<b>518 908</b>	<b>-</b>	<b>4 023 173</b>	<b>-</b>	<b>-</b>	<b>1 610 304</b>	<b>-</b>	<b>807 819</b>	<b>-</b>	<b>2 418 123</b>	<b>-</b>	<b>-</b>	<b>60.10%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Buffalo City (BUF)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	67	214	158	158	225	372	135.8%	(25.8%)	15.5%	25.6%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 000	-	-	4 000	560	72	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 450</b>	<b>-</b>	<b>-</b>	<b>5 450</b>	<b>2 010</b>	<b>1 522</b>	<b>67</b>	<b>214</b>	<b>158</b>	<b>158</b>	<b>225</b>	<b>372</b>	<b>135.8%</b>	<b>(25.8%)</b>	<b>15.5%</b>	<b>25.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management 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>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	180 000	-	-	180 000	120 000	120 000	-	-	-	850	-	850	-	-	-	0.5%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>180 000</b>	<b>-</b>	<b>-</b>	<b>180 000</b>	<b>120 000</b>	<b>120 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.5%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-	-	1 512	907	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 512</b>	<b>-</b>	<b>-</b>	<b>1 512</b>	<b>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	21 000	-	-	21 000	21 000	21 000	-	-	3 449	1 765	3 449	1 765	-	-	16.4%	8.4%
National Electrification Programme (Allocation in-kind) Grant	9 964	-	-	9 964	7 296	2 504	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	3 000	3 000	-	-	1 595	2 961	1 595	2 961	-	-	39.9%	74.0%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>34 964</b>	<b>-</b>	<b>-</b>	<b>34 964</b>	<b>31 296</b>	<b>26 504</b>	<b>-</b>	<b>-</b>	<b>5 044</b>	<b>4 726</b>	<b>5 044</b>	<b>4 726</b>	<b>-</b>	<b>-</b>	<b>20.2%</b>	<b>18.9%</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)	1 680	-	-	1 680	1 277	1 277	1 489	597	-	879	1 489	1 476	(100.0%)	47.2%	88.6%	87.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 680</b>	<b>-</b>	<b>-</b>	<b>1 680</b>	<b>1 277</b>	<b>1 277</b>	<b>1 489</b>	<b>597</b>	<b>-</b>	<b>879</b>	<b>1 489</b>	<b>1 476</b>	<b>(100.0%)</b>	<b>47.2%</b>	<b>88.6%</b>	<b>87.9%</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>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>Sub-Total</b>	<b>223 606</b>	<b>-</b>	<b>-</b>	<b>223 606</b>	<b>155 490</b>	<b>149 303</b>	<b>1 556</b>	<b>811</b>	<b>5 202</b>	<b>6 614</b>	<b>6 758</b>	<b>7 425</b>	<b>234.3%</b>	<b>715.8%</b>	<b>3.2%</b>	<b>3.6%</b>
<b>Total</b>	<b>223 606</b>	<b>-</b>	<b>-</b>	<b>223 606</b>	<b>155 490</b>	<b>149 303</b>	<b>1 556</b>	<b>811</b>	<b>5 202</b>	<b>6 614</b>	<b>6 758</b>	<b>7 425</b>	<b>234.3%</b>	<b>715.8%</b>	<b>3.2%</b>	<b>3.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	36 434	-	-	24 516	-	2 830	-	27 346	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	29 700	1 000	-	30 700	-	-	24 515	-	2 880	-	27 395	-	-825.21%	0.00%	8923.45%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 734	-	-	5 734	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	1	-	(50)	-	(49)	-	-510000.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>35 434</b>	<b>1 000</b>	<b>-</b>	<b>36 434</b>	<b>-</b>	<b>-</b>	<b>24 516</b>	<b>-</b>	<b>2 830</b>	<b>-</b>	<b>27 346</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>75.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nelson Mandela Bay(NMA)**

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	138	138	238	239	376	376	72.5%	73.6%	30.1%	30.1%
Neighbourhood Development Partnership (Schedule 6)	60 000	-	-	60 000	32 900	13 200	7 003	3 099	4 138	1 241	11 141	4 340	(40.9%)	(59.9%)	18.6%	7.2%
Neighbourhood Development Partnership (Schedule 7)	2 300	-	-	2 300	1 600	594	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>63 550</b>	<b>-</b>	<b>-</b>	<b>63 550</b>	<b>35 750</b>	<b>15 044</b>	<b>7 141</b>	<b>3 236</b>	<b>4 376</b>	<b>1 480</b>	<b>11 517</b>	<b>4 716</b>	<b>(38.7%)</b>	<b>(54.3%)</b>	<b>18.8%</b>	<b>7.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management 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>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	340 000	-	-	340 000	220 000	220 000	8 352	2 374	9 199	4 581	17 551	6 955	10.1%	93.0%	5.2%	2.0%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>340 000</b>	<b>-</b>	<b>-</b>	<b>340 000</b>	<b>220 000</b>	<b>220 000</b>	<b>8 352</b>	<b>2 374</b>	<b>9 199</b>	<b>4 581</b>	<b>17 551</b>	<b>6 955</b>	<b>10.1%</b>	<b>93.0%</b>	<b>5.2%</b>	<b>2.0%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	8 923	-	-	8 923	5 355	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 923</b>	<b>-</b>	<b>-</b>	<b>8 923</b>	<b>5 355</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	25 000	-	-	25 000	25 000	25 000	21 005	7 782	1 390	6 517	22 395	14 299	(93.4%)	(16.3%)	89.6%	57.2%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	20 000	-	-	20 000	-	-	-	2 163	-	3 933	-	6 096	-	81.8%	-	30.5%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>25 000</b>	<b>25 000</b>	<b>21 005</b>	<b>9 945</b>	<b>1 390</b>	<b>10 450</b>	<b>22 395</b>	<b>20 395</b>	<b>(93.4%)</b>	<b>5.1%</b>	<b>49.8%</b>	<b>45.3%</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	450 000	-	-	450 000	450 000	450 000	125 096	59 909	60 595	83 668	185 691	143 576	(51.6%)	39.7%	41.3%	31.9%
<b>Sub-Total Vote</b>	<b>450 000</b>	<b>-</b>	<b>-</b>	<b>450 000</b>	<b>450 000</b>	<b>450 000</b>	<b>125 096</b>	<b>59 909</b>	<b>60 595</b>	<b>83 668</b>	<b>185 691</b>	<b>143 576</b>	<b>(51.6%)</b>	<b>39.7%</b>	<b>41.3%</b>	<b>31.9%</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>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>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	907 473	-	-	907 473	736 105	710 044	161 594	75 464	75 560	100 179	237 154	175 643	(53.2%)	32.8%	26.5%	19.6%
<b>Sub-Total Vote</b>	<b>907 473</b>	<b>-</b>	<b>-</b>	<b>907 473</b>	<b>736 105</b>	<b>710 044</b>	<b>161 594</b>	<b>75 464</b>	<b>75 560</b>	<b>100 179</b>	<b>237 154</b>	<b>175 643</b>	<b>(53.2%)</b>	<b>32.8%</b>	<b>26.5%</b>	<b>19.6%</b>
<b>Total</b>	<b>907 473</b>	<b>-</b>	<b>-</b>	<b>907 473</b>	<b>736 105</b>	<b>710 044</b>	<b>161 594</b>	<b>75 464</b>	<b>75 560</b>	<b>100 179</b>	<b>237 154</b>	<b>175 643</b>	<b>(53.2%)</b>	<b>32.8%</b>	<b>26.5%</b>	<b>19.6%</b>

  

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>49 747</b>	<b>8 000</b>	<b>-</b>	<b>57 747</b>	<b>-</b>	<b>-</b>	<b>40 808</b>	<b>-</b>	<b>8 525</b>	<b>-</b>	<b>49 333</b>	<b>-</b>	<b>-</b>	<b>85.43%</b>	<b>0.00%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	44 000	8 000	-	52 000	-	-	40 808	-	2 743	-	43 551	-	-9327.83%	0.00%	8375.19%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 747	-	-	5 747	-	-	-	-	5 747	-	5 747	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	35	-	35	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>49 747</b>	<b>8 000</b>	<b>-</b>	<b>57 747</b>	<b>-</b>	<b>-</b>	<b>40 808</b>	<b>-</b>	<b>8 525</b>	<b>-</b>	<b>49 333</b>	<b>-</b>	<b>-</b>	<b>85.43%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Camdeboo(EC101)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	2 000	-	-	2 000	2 000	2 000	477	477	276	360	753	837	(42.1%)	(24.5%)	37.7%	41.8%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>477</b>	<b>477</b>	<b>276</b>	<b>360</b>	<b>753</b>	<b>837</b>	<b>(42.1%)</b>	<b>(24.5%)</b>	<b>37.7%</b>	<b>41.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	32	32	270	383	302	415	743.8%	1093.4%	38.2%	52.6%
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>32</b>	<b>32</b>	<b>270</b>	<b>383</b>	<b>302</b>	<b>415</b>	<b>743.8%</b>	<b>1093.4%</b>	<b>38.2%</b>	<b>52.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	539	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>539</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	1 000	-	-	1 000	1 000	1 000	-	-	-	175	-	175	-	-	-	17.5%
National Electrification Programme (Allocation in-kind) Grant	62	-	-	62	52	32	-	-	-	-	-	-	-	-	-	-
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>1 062</b>	<b>-</b>	<b>-</b>	<b>1 062</b>	<b>1 052</b>	<b>1 032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.5%</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>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>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>Sub-Total</b>	<b>4 818</b>	<b>-</b>	<b>-</b>	<b>4 818</b>	<b>4 421</b>	<b>3 822</b>	<b>509</b>	<b>509</b>	<b>546</b>	<b>918</b>	<b>1 055</b>	<b>1 427</b>	<b>7.3%</b>	<b>80.3%</b>	<b>27.8%</b>	<b>37.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	12 973	-	-	12 973	12 810	12 810	7 520	714	2 096	2 095	9 616	2 810	(72.1%)	193.3%	74.1%	21.7%
<b>Sub-Total Vote</b>	<b>12 973</b>	<b>-</b>	<b>-</b>	<b>12 973</b>	<b>12 810</b>	<b>12 810</b>	<b>7 520</b>	<b>714</b>	<b>2 096</b>	<b>2 095</b>	<b>9 616</b>	<b>2 810</b>	<b>(72.1%)</b>	<b>193.3%</b>	<b>74.1%</b>	<b>21.7%</b>
<b>Sub-Total</b>	<b>12 973</b>	<b>-</b>	<b>-</b>	<b>12 973</b>	<b>12 810</b>	<b>12 810</b>	<b>7 520</b>	<b>714</b>	<b>2 096</b>	<b>2 095</b>	<b>9 616</b>	<b>2 810</b>	<b>(72.1%)</b>	<b>193.3%</b>	<b>74.1%</b>	<b>21.7%</b>
<b>Total</b>	<b>17 791</b>	<b>-</b>	<b>-</b>	<b>17 791</b>	<b>17 231</b>	<b>16 632</b>	<b>8 029</b>	<b>1 223</b>	<b>2 642</b>	<b>3 013</b>	<b>10 671</b>	<b>4 236</b>	<b>(67.1%)</b>	<b>146.3%</b>	<b>63.7%</b>	<b>25.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 637	-	-	4 637	-	-	962	-	2 199	-	3 161	-	-	-	68.17%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 266	-	-	4 266	-	-	591	-	2 199	-	2 790	-	27208.12%	0.00%	6540.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	371	-	-	371	-	-	371	-	-	-	371	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 637</b>	<b>-</b>	<b>-</b>	<b>4 637</b>	<b>-</b>	<b>-</b>	<b>962</b>	<b>-</b>	<b>2 199</b>	<b>-</b>	<b>3 161</b>	<b>-</b>	<b>-</b>	<b>68.17%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Blue Crane Route(EC102)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	214	306	59	164	273	470	(72.4%)	(46.5%)	18.8%	32.4%
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>214</b>	<b>306</b>	<b>59</b>	<b>164</b>	<b>273</b>	<b>470</b>	<b>(72.4%)</b>	<b>(46.5%)</b>	<b>18.8%</b>	<b>32.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	38	38	655	655	693	693	1623.7%	1644.3%	87.7%	87.7%
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>38</b>	<b>38</b>	<b>655</b>	<b>655</b>	<b>693</b>	<b>693</b>	<b>1623.7%</b>	<b>1644.3%</b>	<b>87.7%</b>	<b>87.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	29	-	-	29	29	29	-	20	-	7	-	26	-	(66.7%)	-	89.7%
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>29</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>(66.7%)</b>	<b>-</b>	<b>89.7%</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>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>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>Sub-Total</b>	<b>2 626</b>	<b>-</b>	<b>-</b>	<b>2 626</b>	<b>2 448</b>	<b>2 269</b>	<b>252</b>	<b>363</b>	<b>714</b>	<b>825</b>	<b>966</b>	<b>1 189</b>	<b>183.3%</b>	<b>127.3%</b>	<b>42.6%</b>	<b>52.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	16 773	-	-	16 773	16 120	16 120	9 545	4 111	4 636	7 027	14 181	11 137	(51.4%)	70.9%	84.5%	66.4%
<b>Sub-Total Vote</b>	<b>16 773</b>	<b>-</b>	<b>-</b>	<b>16 773</b>	<b>16 120</b>	<b>16 120</b>	<b>9 545</b>	<b>4 111</b>	<b>4 636</b>	<b>7 027</b>	<b>14 181</b>	<b>11 137</b>	<b>(51.4%)</b>	<b>70.9%</b>	<b>84.5%</b>	<b>66.4%</b>
<b>Sub-Total</b>	<b>16 773</b>	<b>-</b>	<b>-</b>	<b>16 773</b>	<b>16 120</b>	<b>16 120</b>	<b>9 545</b>	<b>4 111</b>	<b>4 636</b>	<b>7 027</b>	<b>14 181</b>	<b>11 137</b>	<b>(51.4%)</b>	<b>70.9%</b>	<b>84.5%</b>	<b>66.4%</b>
<b>Total</b>	<b>19 399</b>	<b>-</b>	<b>-</b>	<b>19 399</b>	<b>18 568</b>	<b>18 389</b>	<b>9 797</b>	<b>4 474</b>	<b>5 350</b>	<b>7 852</b>	<b>15 147</b>	<b>12 326</b>	<b>(45.4%)</b>	<b>75.5%</b>	<b>79.5%</b>	<b>64.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 843	-	-	2 843	-	-	1 516	-	37	-	1 553	-	-	-	54.63%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 776	-	-	2 776	-	-	1 449	-	37	-	1 486	-	-974.65%	0.00%	5353.03%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	67	-	-	-	67	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 843</b>	<b>-</b>	<b>-</b>	<b>2 843</b>	<b>-</b>	<b>-</b>	<b>1 516</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>1 553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54.63%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ikwezi(EC103)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	378	541	183	372	561	913	(51.6%)	(31.2%)	38.7%	63.0%
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>378</b>	<b>541</b>	<b>183</b>	<b>372</b>	<b>561</b>	<b>913</b>	<b>(51.6%)</b>	<b>(31.2%)</b>	<b>38.7%</b>	<b>63.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	219	219	84	84	303	303	(61.6%)	(61.6%)	38.4%	38.4%
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>219</b>	<b>219</b>	<b>84</b>	<b>84</b>	<b>303</b>	<b>303</b>	<b>(61.6%)</b>	<b>(61.6%)</b>	<b>38.4%</b>	<b>38.4%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	79	-	-	79	79	64	-	-	-	-	-	-	-	-	-	-
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>79</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>79</b>	<b>64</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>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>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>Sub-Total</b>	<b>2 676</b>	<b>-</b>	<b>-</b>	<b>2 676</b>	<b>2 498</b>	<b>2 304</b>	<b>597</b>	<b>760</b>	<b>267</b>	<b>456</b>	<b>864</b>	<b>1 217</b>	<b>(55.3%)</b>	<b>(40.0%)</b>	<b>38.6%</b>	<b>54.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	8 446	-	-	8 446	7 406	7 406	3 226	1 922	1 051	1 085	4 277	3 007	(67.4%)	(43.6%)	50.6%	35.6%
<b>Sub-Total Vote</b>	<b>8 446</b>	<b>-</b>	<b>-</b>	<b>8 446</b>	<b>7 406</b>	<b>7 406</b>	<b>3 226</b>	<b>1 922</b>	<b>1 051</b>	<b>1 085</b>	<b>4 277</b>	<b>3 007</b>	<b>(67.4%)</b>	<b>(43.6%)</b>	<b>50.6%</b>	<b>35.6%</b>
<b>Sub-Total</b>	<b>8 446</b>	<b>-</b>	<b>-</b>	<b>8 446</b>	<b>7 406</b>	<b>7 406</b>	<b>3 226</b>	<b>1 922</b>	<b>1 051</b>	<b>1 085</b>	<b>4 277</b>	<b>3 007</b>	<b>(67.4%)</b>	<b>(43.6%)</b>	<b>50.6%</b>	<b>35.6%</b>
<b>Total</b>	<b>11 122</b>	<b>-</b>	<b>-</b>	<b>11 122</b>	<b>9 904</b>	<b>9 710</b>	<b>3 823</b>	<b>2 683</b>	<b>1 318</b>	<b>1 541</b>	<b>5 141</b>	<b>4 224</b>	<b>(65.5%)</b>	<b>(42.5%)</b>	<b>48.1%</b>	<b>39.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 518	-	-	1 518	-	-	365	-	143	-	508	-	-	-	33.47%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 451	-	-	1 451	-	-	298	-	143	-	441	-	-5201.34%	0.00%	3038.28%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	67	-	-	-	67	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 518</b>	<b>-</b>	<b>-</b>	<b>1 518</b>	<b>-</b>	<b>-</b>	<b>365</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.47%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Makana(EC104)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	280	280	1 016	1 016	1 296	1 296	262.9%	262.6%	89.4%	89.4%
Neighbourhood Development Partnership (Schedule 6)	15 000	-	-	15 000	12 000	5 700	-	5 554	-	5 645	-	11 200	-	1.6%	-	74.7%
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 950</b>	<b>-</b>	<b>-</b>	<b>16 950</b>	<b>13 950</b>	<b>7 150</b>	<b>280</b>	<b>5 834</b>	<b>1 016</b>	<b>6 661</b>	<b>1 296</b>	<b>12 496</b>	<b>262.9%</b>	<b>14.2%</b>	<b>7.9%</b>	<b>76.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	790	790	790	-	26	-	372	-	398	-	1344.5%	-	50.3%
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>26</b>	<b>-</b>	<b>372</b>	<b>-</b>	<b>398</b>	<b>-</b>	<b>1344.5%</b>	<b>-</b>	<b>50.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	4 236	-	-	4 236	3 419	845	-	-	-	-	-	-	-	-	-	-
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>4 236</b>	<b>-</b>	<b>-</b>	<b>4 236</b>	<b>3 419</b>	<b>845</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>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>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>Sub-Total</b>	<b>22 333</b>	<b>-</b>	<b>-</b>	<b>22 333</b>	<b>18 338</b>	<b>8 785</b>	<b>280</b>	<b>5 860</b>	<b>1 016</b>	<b>7 033</b>	<b>1 296</b>	<b>12 893</b>	<b>262.9%</b>	<b>20.0%</b>	<b>7.5%</b>	<b>74.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	24 312	-	-	24 312	23 847	14 575	3 390	3 390	1 680	1 786	5 070	5 175	(50.4%)	(47.3%)	20.9%	21.3%
<b>Sub-Total Vote</b>	<b>24 312</b>	<b>-</b>	<b>-</b>	<b>24 312</b>	<b>23 847</b>	<b>14 575</b>	<b>3 390</b>	<b>3 390</b>	<b>1 680</b>	<b>1 786</b>	<b>5 070</b>	<b>5 175</b>	<b>(50.4%)</b>	<b>(47.3%)</b>	<b>20.9%</b>	<b>21.3%</b>
<b>Sub-Total</b>	<b>24 312</b>	<b>-</b>	<b>-</b>	<b>24 312</b>	<b>23 847</b>	<b>14 575</b>	<b>3 390</b>	<b>3 390</b>	<b>1 680</b>	<b>1 786</b>	<b>5 070</b>	<b>5 175</b>	<b>(50.4%)</b>	<b>(47.3%)</b>	<b>20.9%</b>	<b>21.3%</b>
<b>Total</b>	<b>46 645</b>	<b>-</b>	<b>-</b>	<b>46 645</b>	<b>42 185</b>	<b>23 360</b>	<b>3 670</b>	<b>9 250</b>	<b>2 696</b>	<b>8 819</b>	<b>6 366</b>	<b>18 069</b>	<b>(26.5%)</b>	<b>(4.7%)</b>	<b>15.3%</b>	<b>43.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 669	11 465	-	18 134	-	-	5 418	-	1 919	-	7 337	-	-	-	40.46%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	6 669	11 465	-	18 134	-	-	5 418	-	1 919	-	7 337	-	-458.10%	0.00%	4045.99%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>6 669</b>	<b>11 465</b>	<b>-</b>	<b>18 134</b>	<b>-</b>	<b>-</b>	<b>5 418</b>	<b>-</b>	<b>1 919</b>	<b>-</b>	<b>7 337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.46%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ndlambe(EC105)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	2 000	-	-	2 000	2 000	2 000	591	684	698	699	1 289	1 383	18.1%	2.3%	64.5%	69.2%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>591</b>	<b>684</b>	<b>698</b>	<b>699</b>	<b>1 289</b>	<b>1 383</b>	<b>18.1%</b>	<b>2.3%</b>	<b>64.5%</b>	<b>69.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	45	66	44	126	89	192	(2.2%)	90.2%	11.3%	24.3%
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>45</b>	<b>66</b>	<b>44</b>	<b>126</b>	<b>89</b>	<b>192</b>	<b>(2.2%)</b>	<b>90.2%</b>	<b>11.3%</b>	<b>24.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	-	-	2 000	1 700	2 000	1 700	-	-	100.0%	85.0%
National Electrification Programme (Allocation in-kind) Grant	5 045	-	-	5 045	3 813	715	-	-	-	-	-	-	-	-	-	-
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>7 045</b>	<b>-</b>	<b>-</b>	<b>7 045</b>	<b>5 813</b>	<b>2 715</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>1 700</b>	<b>2 000</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>85.0%</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>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>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>Sub-Total</b>	<b>10 192</b>	<b>-</b>	<b>-</b>	<b>10 192</b>	<b>8 782</b>	<b>5 505</b>	<b>636</b>	<b>750</b>	<b>2 742</b>	<b>2 526</b>	<b>3 378</b>	<b>3 275</b>	<b>331.1%</b>	<b>236.8%</b>	<b>70.5%</b>	<b>68.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	22 449	-	-	22 449	19 100	19 100	1 573	1 573	6 003	3 434	7 576	5 007	281.6%	118.4%	33.7%	22.3%
<b>Sub-Total Vote</b>	<b>22 449</b>	<b>-</b>	<b>-</b>	<b>22 449</b>	<b>19 100</b>	<b>19 100</b>	<b>1 573</b>	<b>1 573</b>	<b>6 003</b>	<b>3 434</b>	<b>7 576</b>	<b>5 007</b>	<b>281.6%</b>	<b>118.4%</b>	<b>33.7%</b>	<b>22.3%</b>
<b>Total</b>	<b>32 641</b>	<b>-</b>	<b>-</b>	<b>32 641</b>	<b>27 882</b>	<b>24 605</b>	<b>2 209</b>	<b>2 323</b>	<b>8 745</b>	<b>5 960</b>	<b>10 954</b>	<b>8 283</b>	<b>295.9%</b>	<b>156.6%</b>	<b>40.2%</b>	<b>30.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 605	1 000	-	2 605	-	-	1 011	-	194	-	1 205	-	0.00%	0.00%	46.26%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 605	1 000	-	2 605	-	-	1 011	-	194	-	1 205	-	-0.081,11%	0.00%	4625.72%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 605</b>	<b>1 000</b>	<b>-</b>	<b>2 605</b>	<b>-</b>	<b>-</b>	<b>1 011</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>1 205</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>46.26%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Sundays River Valley(EC106)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	417	-	-	-	417	-	(100.0%)	-	27.8%
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>-</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>27.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	9	9	98	98	107	107	988.9%	1023.6%	13.5%	13.5%
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>9</b>	<b>9</b>	<b>98</b>	<b>98</b>	<b>107</b>	<b>107</b>	<b>988.9%</b>	<b>1023.6%</b>	<b>13.5%</b>	<b>13.5%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 901	-	-	1 901	1 360	251	-	-	-	-	-	-	-	-	-	-
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>1 901</b>	<b>-</b>	<b>-</b>	<b>1 901</b>	<b>1 360</b>	<b>251</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	16 000	-	-	16 000	10 871	-	-	-	-	-	-	-	-	-	-	-
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>16 000</b>	<b>-</b>	<b>-</b>	<b>16 000</b>	<b>10 871</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>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>Sub-Total</b>	<b>20 191</b>	<b>-</b>	<b>-</b>	<b>20 191</b>	<b>14 521</b>	<b>2 541</b>	<b>9</b>	<b>426</b>	<b>98</b>	<b>98</b>	<b>107</b>	<b>524</b>	<b>988.9%</b>	<b>(76.9%)</b>	<b>4.7%</b>	<b>22.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	19 504	-	-	19 504	8 950	7 450	5 692	5 693	4 584	4 584	10 276	10 277	(19.5%)	(19.5%)	52.7%	52.7%
<b>Sub-Total Vote</b>	<b>19 504</b>	<b>-</b>	<b>-</b>	<b>19 504</b>	<b>8 950</b>	<b>7 450</b>	<b>5 692</b>	<b>5 693</b>	<b>4 584</b>	<b>4 584</b>	<b>10 276</b>	<b>10 277</b>	<b>(19.5%)</b>	<b>(19.5%)</b>	<b>52.7%</b>	<b>52.7%</b>
<b>Sub-Total</b>	<b>19 504</b>	<b>-</b>	<b>-</b>	<b>19 504</b>	<b>8 950</b>	<b>7 450</b>	<b>5 692</b>	<b>5 693</b>	<b>4 584</b>	<b>4 584</b>	<b>10 276</b>	<b>10 277</b>	<b>(19.5%)</b>	<b>(19.5%)</b>	<b>52.7%</b>	<b>52.7%</b>
<b>Total</b>	<b>39 695</b>	<b>-</b>	<b>-</b>	<b>39 695</b>	<b>23 471</b>	<b>9 991</b>	<b>5 701</b>	<b>6 118</b>	<b>4 682</b>	<b>4 682</b>	<b>10 383</b>	<b>10 800</b>	<b>(17.9%)</b>	<b>(23.5%)</b>	<b>47.6%</b>	<b>49.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 017	4 030	-	6 047	-	-	-	1 129	-	487	-	1 616	-	-	26.72%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 950	4 030	-	5 980	-	-	1 062	-	487	-	1 549	-	-5414.31%	0.00%	2590.30%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	67	-	-	-	67	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 017</b>	<b>4 030</b>	<b>-</b>	<b>6 047</b>	<b>-</b>	<b>-</b>	<b>1 129</b>	<b>-</b>	<b>487</b>	<b>-</b>	<b>1 616</b>	<b>-</b>	<b>-</b>	<b>26.72%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Bavians(EC107)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	455	505	587	587	1 042	1 093	29.0%	16.3%	69.5%	72.8%
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>455</b>	<b>505</b>	<b>587</b>	<b>587</b>	<b>1 042</b>	<b>1 093</b>	<b>29.0%</b>	<b>16.3%</b>	<b>69.5%</b>	<b>72.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	71	-	617	773	688	773	769.0%	-	87.1%	97.9%
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>71</b>	<b>-</b>	<b>617</b>	<b>773</b>	<b>688</b>	<b>773</b>	<b>769.0%</b>	<b>-</b>	<b>87.1%</b>	<b>97.9%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	834	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>834</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	67	-	-	67	67	32	-	-	-	-	-	-	-	-	-	-
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>67</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>67</b>	<b>32</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>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>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>Sub-Total</b>	<b>3 323</b>	<b>-</b>	<b>-</b>	<b>3 323</b>	<b>3 191</b>	<b>2 322</b>	<b>526</b>	<b>505</b>	<b>1 204</b>	<b>1 361</b>	<b>1 730</b>	<b>1 866</b>	<b>128.9%</b>	<b>169.3%</b>	<b>75.5%</b>	<b>81.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 447	-	-	10 447	10 447	10 447	3 663	3 553	3 291	2 498	6 954	6 051	(10.2%)	(29.7%)	66.6%	57.9%
<b>Sub-Total Vote</b>	<b>10 447</b>	<b>-</b>	<b>-</b>	<b>10 447</b>	<b>10 447</b>	<b>10 447</b>	<b>3 663</b>	<b>3 553</b>	<b>3 291</b>	<b>2 498</b>	<b>6 954</b>	<b>6 051</b>	<b>(10.2%)</b>	<b>(29.7%)</b>	<b>66.6%</b>	<b>57.9%</b>
<b>Sub-Total</b>	<b>10 447</b>	<b>-</b>	<b>-</b>	<b>10 447</b>	<b>10 447</b>	<b>10 447</b>	<b>3 663</b>	<b>3 553</b>	<b>3 291</b>	<b>2 498</b>	<b>6 954</b>	<b>6 051</b>	<b>(10.2%)</b>	<b>(29.7%)</b>	<b>66.6%</b>	<b>57.9%</b>
<b>Total</b>	<b>13 770</b>	<b>-</b>	<b>-</b>	<b>13 770</b>	<b>13 638</b>	<b>12 769</b>	<b>4 189</b>	<b>4 059</b>	<b>4 495</b>	<b>3 859</b>	<b>8 684</b>	<b>7 917</b>	<b>7.3%</b>	<b>(4.9%)</b>	<b>68.2%</b>	<b>62.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 330	50	-	1 380	-	-	526	-	-	-	526	-	-	-	38.12%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	1 330	-	-	1 330	-	-	476	-	-	-	476	-	-	-	3578.95%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	50	-	50	-	-	50	-	-	-	50	-	-	-	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 330</b>	<b>50</b>	<b>-</b>	<b>1 380</b>	<b>-</b>	<b>-</b>	<b>526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38.12%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Kouga(EC108)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	-	716	716	716	716	-	-	49.4%	49.4%
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>-</b>	<b>-</b>	<b>716</b>	<b>716</b>	<b>716</b>	<b>716</b>	<b>-</b>	<b>-</b>	<b>49.4%</b>	<b>49.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	215	-	215	-	-	-	27.2%
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>215</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 251	-	-	1 251	854	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 251</b>	<b>-</b>	<b>-</b>	<b>1 251</b>	<b>854</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	-	-	165	-	165	-	-	-	8.3%	-
National Electrification Programme (Allocation in-kind) Grant	52	-	-	52	37	37	-	-	-	-	-	-	-	-	-	-
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>2 052</b>	<b>-</b>	<b>-</b>	<b>2 052</b>	<b>2 037</b>	<b>2 037</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.3%</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>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>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>Sub-Total</b>	<b>5 543</b>	<b>-</b>	<b>-</b>	<b>5 543</b>	<b>5 131</b>	<b>4 277</b>	<b>-</b>	<b>-</b>	<b>881</b>	<b>931</b>	<b>881</b>	<b>931</b>	<b>-</b>	<b>-</b>	<b>20.8%</b>	<b>22.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	23 002	-	-	23 002	15 318	15 318	4 025	3 006	7 475	6 804	11 500	9 810	85.7%	126.4%	50.0%	42.6%
<b>Sub-Total Vote</b>	<b>23 002</b>	<b>-</b>	<b>-</b>	<b>23 002</b>	<b>15 318</b>	<b>15 318</b>	<b>4 025</b>	<b>3 006</b>	<b>7 475</b>	<b>6 804</b>	<b>11 500</b>	<b>9 810</b>	<b>85.7%</b>	<b>126.4%</b>	<b>50.0%</b>	<b>42.6%</b>
<b>Sub-Total</b>	<b>23 002</b>	<b>-</b>	<b>-</b>	<b>23 002</b>	<b>15 318</b>	<b>15 318</b>	<b>4 025</b>	<b>3 006</b>	<b>7 475</b>	<b>6 804</b>	<b>11 500</b>	<b>9 810</b>	<b>85.7%</b>	<b>126.4%</b>	<b>50.0%</b>	<b>42.6%</b>
<b>Total</b>	<b>28 545</b>	<b>-</b>	<b>-</b>	<b>28 545</b>	<b>20 449</b>	<b>19 595</b>	<b>4 025</b>	<b>3 006</b>	<b>8 356</b>	<b>7 735</b>	<b>12 381</b>	<b>10 741</b>	<b>107.6%</b>	<b>157.3%</b>	<b>45.4%</b>	<b>39.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 330	785	-	2 115	-	-	1 323	-	36	-	1 359	-	-	-	64.26%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 330	785	-	2 115	-	-	1 323	-	36	-	1 359	-	-9727.89%	0.00%	6425.53%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 330</b>	<b>785</b>	<b>-</b>	<b>2 115</b>	<b>-</b>	<b>-</b>	<b>1 323</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>1 359</b>	<b>-</b>	<b>-</b>	<b>64.26%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Kou-Kamma(EC109)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	1 031	95	195	170	1 226	26.7%	(81.1%)	13.6%	98.1%
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>1 031</b>	<b>95</b>	<b>195</b>	<b>170</b>	<b>1 226</b>	<b>26.7%</b>	<b>(81.1%)</b>	<b>13.6%</b>	<b>98.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	460	-	59	-	520	-	(87.1%)	-	65.8%
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>460</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>520</b>	<b>-</b>	<b>(87.1%)</b>	<b>-</b>	<b>65.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	2 970	-	-	2 970	2 368	470	-	-	-	-	-	-	-	-	-	-
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>2 970</b>	<b>-</b>	<b>-</b>	<b>2 970</b>	<b>2 368</b>	<b>470</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>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>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>Sub-Total</b>	<b>5 367</b>	<b>-</b>	<b>-</b>	<b>5 367</b>	<b>4 587</b>	<b>2 510</b>	<b>75</b>	<b>1 491</b>	<b>95</b>	<b>255</b>	<b>170</b>	<b>1 746</b>	<b>26.7%</b>	<b>(82.9%)</b>	<b>8.3%</b>	<b>85.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 643	-	-	14 643	10 138	10 138	1 718	3 048	2 475	2 451	4 193	5 499	44.1%	(19.6%)	28.6%	37.6%
<b>Sub-Total Vote</b>	<b>14 643</b>	<b>-</b>	<b>-</b>	<b>14 643</b>	<b>10 138</b>	<b>10 138</b>	<b>1 718</b>	<b>3 048</b>	<b>2 475</b>	<b>2 451</b>	<b>4 193</b>	<b>5 499</b>	<b>44.1%</b>	<b>(19.6%)</b>	<b>28.6%</b>	<b>37.6%</b>
<b>Sub-Total</b>	<b>14 643</b>	<b>-</b>	<b>-</b>	<b>14 643</b>	<b>10 138</b>	<b>10 138</b>	<b>1 718</b>	<b>3 048</b>	<b>2 475</b>	<b>2 451</b>	<b>4 193</b>	<b>5 499</b>	<b>44.1%</b>	<b>(19.6%)</b>	<b>28.6%</b>	<b>37.6%</b>
<b>Total</b>	<b>20 010</b>	<b>-</b>	<b>-</b>	<b>20 010</b>	<b>14 725</b>	<b>12 648</b>	<b>1 793</b>	<b>4 539</b>	<b>2 570</b>	<b>2 706</b>	<b>4 363</b>	<b>7 245</b>	<b>43.3%</b>	<b>(40.4%)</b>	<b>26.2%</b>	<b>43.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 116	-	-	2 116	-	-	331	-	-	-	331	-	-	-	15.64%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 049	-	-	2 049	-	-	264	-	-	-	264	-	-10000.00%	0.00%	1288.43%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	67	-	-	-	67	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 116</b>	<b>-</b>	<b>-</b>	<b>2 116</b>	<b>-</b>	<b>-</b>	<b>331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331</b>	<b>-</b>	<b>-</b>	<b>15.64%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Cacadu(DC10)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	180	181	156	156	336	337	(13.3%)	(13.7%)	26.9%	27.0%
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>180</b>	<b>181</b>	<b>156</b>	<b>156</b>	<b>336</b>	<b>337</b>	<b>(13.3%)</b>	<b>(13.7%)</b>	<b>26.9%</b>	<b>27.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	165	-	165	-	-	-	20.9%
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>-</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.9%</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>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>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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 000	-	-	7 000	4 824	-	-	-	-	-	-	-	-	-	-	-
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>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>4 824</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>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>Sub-Total</b>	<b>9 040</b>	<b>-</b>	<b>-</b>	<b>9 040</b>	<b>6 864</b>	<b>2 040</b>	<b>180</b>	<b>181</b>	<b>156</b>	<b>321</b>	<b>336</b>	<b>502</b>	<b>(13.3%)</b>	<b>77.6%</b>	<b>16.5%</b>	<b>24.6%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>9 040</b>	<b>-</b>	<b>-</b>	<b>9 040</b>	<b>6 864</b>	<b>2 040</b>	<b>180</b>	<b>181</b>	<b>156</b>	<b>321</b>	<b>336</b>	<b>502</b>	<b>(13.3%)</b>	<b>77.6%</b>	<b>16.5%</b>	<b>24.6%</b>
<b>Total</b>	<b>9 040</b>	<b>-</b>	<b>-</b>	<b>9 040</b>	<b>6 864</b>	<b>2 040</b>	<b>180</b>	<b>181</b>	<b>156</b>	<b>321</b>	<b>336</b>	<b>502</b>	<b>(13.3%)</b>	<b>77.6%</b>	<b>16.5%</b>	<b>24.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	7 816	-	-	7 816	-	-	1 000	-	6 794	-	7 794	-	0.00%	0.00%	99.72%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	22	-	-	22	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	6 794	-	-	6 794	-	-	-	-	6 794	-	6 794	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	1 000	-	-	1 000	-	-	1 000	-	-	-	1 000	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>7 816</b>	<b>-</b>	<b>-</b>	<b>7 816</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>6 794</b>	<b>-</b>	<b>7 794</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>99.72%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Mbhashe(EC121)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	168	167	100	59	268	226	(40.5%)	(64.7%)	17.9%	15.1%
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>168</b>	<b>167</b>	<b>100</b>	<b>59</b>	<b>268</b>	<b>226</b>	<b>(40.5%)</b>	<b>(64.7%)</b>	<b>17.9%</b>	<b>15.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	20 680	-	-	20 680	20 680	20 680	-	10 588	-	6 900	-	17 488	-	(34.8%)	-	84.6%
National Electrification Programme (Allocation in-kind) Grant	8 210	-	-	8 210	7 068	3 996	-	-	-	-	-	-	-	-	-	-
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>28 890</b>	<b>-</b>	<b>-</b>	<b>28 890</b>	<b>27 748</b>	<b>24 676</b>	<b>-</b>	<b>10 588</b>	<b>-</b>	<b>6 900</b>	<b>-</b>	<b>17 488</b>	<b>-</b>	<b>(34.8%)</b>	<b>-</b>	<b>84.6%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 850	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 850</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>35 680</b>	<b>-</b>	<b>-</b>	<b>35 680</b>	<b>33 888</b>	<b>26 966</b>	<b>168</b>	<b>10 756</b>	<b>100</b>	<b>6 959</b>	<b>268</b>	<b>17 715</b>	<b>(40.5%)</b>	<b>(35.3%)</b>	<b>1.2%</b>	<b>77.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	32 809	-	-	32 809	29 047	29 047	23 037	16 716	5 699	6 123	28 736	22 838	(75.3%)	(63.4%)	87.6%	69.6%
<b>Sub-Total Vote</b>	<b>32 809</b>	<b>-</b>	<b>-</b>	<b>32 809</b>	<b>29 047</b>	<b>29 047</b>	<b>23 037</b>	<b>16 716</b>	<b>5 699</b>	<b>6 123</b>	<b>28 736</b>	<b>22 838</b>	<b>(75.3%)</b>	<b>(63.4%)</b>	<b>87.6%</b>	<b>69.6%</b>
<b>Sub-Total</b>	<b>32 809</b>	<b>-</b>	<b>-</b>	<b>32 809</b>	<b>29 047</b>	<b>29 047</b>	<b>23 037</b>	<b>16 716</b>	<b>5 699</b>	<b>6 123</b>	<b>28 736</b>	<b>22 838</b>	<b>(75.3%)</b>	<b>(63.4%)</b>	<b>87.6%</b>	<b>69.6%</b>
<b>Total</b>	<b>68 489</b>	<b>-</b>	<b>-</b>	<b>68 489</b>	<b>62 935</b>	<b>56 013</b>	<b>23 205</b>	<b>27 471</b>	<b>5 799</b>	<b>13 082</b>	<b>29 004</b>	<b>40 553</b>	<b>(75.0%)</b>	<b>(52.4%)</b>	<b>52.0%</b>	<b>72.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 292	-	-	2 292	-	-	422	-	817	-	1 239	-	-	-	54.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 408	-	-	1 408	-	-	355	-	-	-	355	-	-10000.00%	0.00%	2521.31%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	700	-	-	700	-	-	-	-	700	-	700	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	184	-	-	184	-	-	67	-	117	-	184	-	7462.69%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 292</b>	<b>-</b>	<b>-</b>	<b>2 292</b>	<b>-</b>	<b>-</b>	<b>422</b>	<b>-</b>	<b>817</b>	<b>-</b>	<b>1 239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Mquma(EC122)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	539	539	253	253	792	791	(53.1%)	(53.1%)	54.6%	54.6%
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>539</b>	<b>539</b>	<b>253</b>	<b>253</b>	<b>792</b>	<b>791</b>	<b>(53.1%)</b>	<b>(53.1%)</b>	<b>54.6%</b>	<b>54.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	19	-	19	-	-	-	2.5%
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>19</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	10 000	-	-	10 000	10 000	10 000	-	-	-	441	-	441	-	-	-	4.4%
National Electrification Programme (Allocation in-kind) Grant	63 549	-	-	63 549	55 682	31 397	-	-	-	-	-	-	-	-	-	-
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>73 549</b>	<b>-</b>	<b>-</b>	<b>73 549</b>	<b>65 682</b>	<b>41 397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441</b>	<b>-</b>	<b>441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.4%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 188	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 188</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>80 646</b>	<b>-</b>	<b>-</b>	<b>80 646</b>	<b>71 289</b>	<b>43 637</b>	<b>539</b>	<b>539</b>	<b>253</b>	<b>713</b>	<b>792</b>	<b>1 251</b>	<b>(53.1%)</b>	<b>32.3%</b>	<b>6.5%</b>	<b>10.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	44 363	-	-	44 363	32 203	32 203	9 216	9 490	5 522	6 447	14 738	15 937	(40.1%)	(32.1%)	33.2%	35.9%
<b>Sub-Total Vote</b>	<b>44 363</b>	<b>-</b>	<b>-</b>	<b>44 363</b>	<b>32 203</b>	<b>32 203</b>	<b>9 216</b>	<b>9 490</b>	<b>5 522</b>	<b>6 447</b>	<b>14 738</b>	<b>15 937</b>	<b>(40.1%)</b>	<b>(32.1%)</b>	<b>33.2%</b>	<b>35.9%</b>
<b>Sub-Total</b>	<b>44 363</b>	<b>-</b>	<b>-</b>	<b>44 363</b>	<b>32 203</b>	<b>32 203</b>	<b>9 216</b>	<b>9 490</b>	<b>5 522</b>	<b>6 447</b>	<b>14 738</b>	<b>15 937</b>	<b>(40.1%)</b>	<b>(32.1%)</b>	<b>33.2%</b>	<b>35.9%</b>
<b>Total</b>	<b>125 009</b>	<b>-</b>	<b>-</b>	<b>125 009</b>	<b>103 492</b>	<b>75 840</b>	<b>9 755</b>	<b>10 028</b>	<b>5 775</b>	<b>7 160</b>	<b>15 530</b>	<b>17 188</b>	<b>(40.8%)</b>	<b>(28.6%)</b>	<b>27.4%</b>	<b>30.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 607	2 000	-	5 607	-	-	875	-	-	-	875	-	0.00%	0.00%	15.61%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 407	2 000	-	4 407	-	-	875	-	-	-	875	-	-10000.00%	0.00%	1985.48%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 200	-	-	1 200	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 607</b>	<b>2 000</b>	<b>-</b>	<b>5 607</b>	<b>-</b>	<b>-</b>	<b>875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>875</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>15.61%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Great Kei(EC123)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	43	313	1 187	1 335	1 230	1 648	2660.5%	326.9%	82.0%	109.9%
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>43</b>	<b>313</b>	<b>1 187</b>	<b>1 335</b>	<b>1 230</b>	<b>1 648</b>	<b>2660.5%</b>	<b>326.9%</b>	<b>82.0%</b>	<b>109.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	871	-	146	-	1 018	-	(83.2%)	-	128.8%
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>871</b>	<b>-</b>	<b>146</b>	<b>-</b>	<b>1 018</b>	<b>-</b>	<b>(83.2%)</b>	<b>-</b>	<b>128.8%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	1 500	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 031	-	-	7 031	5 433	2 038	-	-	-	-	-	-	-	-	-	-
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>9 031</b>	<b>-</b>	<b>-</b>	<b>9 031</b>	<b>7 433</b>	<b>3 538</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 475	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 475</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>15 821</b>	<b>-</b>	<b>-</b>	<b>15 821</b>	<b>13 198</b>	<b>5 828</b>	<b>43</b>	<b>1 184</b>	<b>1 187</b>	<b>1 481</b>	<b>1 230</b>	<b>2 665</b>	<b>2660.5%</b>	<b>25.1%</b>	<b>28.7%</b>	<b>62.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	11 892	-	-	11 892	6 220	6 220	1 193	803	1 284	1 527	2 477	2 330	7.6%	90.2%	20.8%	19.6%
<b>Sub-Total Vote</b>	<b>11 892</b>	<b>-</b>	<b>-</b>	<b>11 892</b>	<b>6 220</b>	<b>6 220</b>	<b>1 193</b>	<b>803</b>	<b>1 284</b>	<b>1 527</b>	<b>2 477</b>	<b>2 330</b>	<b>7.6%</b>	<b>90.2%</b>	<b>20.8%</b>	<b>19.6%</b>
<b>Sub-Total</b>	<b>11 892</b>	<b>-</b>	<b>-</b>	<b>11 892</b>	<b>6 220</b>	<b>6 220</b>	<b>1 193</b>	<b>803</b>	<b>1 284</b>	<b>1 527</b>	<b>2 477</b>	<b>2 330</b>	<b>7.6%</b>	<b>90.2%</b>	<b>20.8%</b>	<b>19.6%</b>
<b>Total</b>	<b>27 713</b>	<b>-</b>	<b>-</b>	<b>27 713</b>	<b>19 418</b>	<b>12 048</b>	<b>1 236</b>	<b>1 987</b>	<b>2 471</b>	<b>3 008</b>	<b>3 707</b>	<b>4 995</b>	<b>99.9%</b>	<b>51.4%</b>	<b>22.9%</b>	<b>30.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 208	-	-	1 208	-	-	188	-	-	-	188	-	0.00%	0.00%	15.56%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	715	-	-	715	-	-	189	-	-	-	189	-	-10000.00%	0.00%	2643.36%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	493	-	-	493	-	-	(1)	-	-	-	(1)	-	-10000.00%	0.00%	-20.28%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 208</b>	<b>-</b>	<b>-</b>	<b>1 208</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>15.56%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Amahlathi(EC124)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	490	491	148	147	638	638	(69.8%)	(69.9%)	42.5%	42.5%
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>490</b>	<b>491</b>	<b>148</b>	<b>147</b>	<b>638</b>	<b>638</b>	<b>(69.8%)</b>	<b>(69.9%)</b>	<b>42.5%</b>	<b>42.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	173	-	173	-	-	-	21.9%
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>-</b>	<b>-</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.9%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	609	-	-	609	484	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>484</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	6 898	-	-	6 898	6 281	4 810	-	-	-	-	-	-	-	-	-	-
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>6 898</b>	<b>-</b>	<b>-</b>	<b>6 898</b>	<b>6 281</b>	<b>4 810</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 725	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 725</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>14 297</b>	<b>-</b>	<b>-</b>	<b>14 297</b>	<b>12 780</b>	<b>7 100</b>	<b>490</b>	<b>491</b>	<b>148</b>	<b>320</b>	<b>638</b>	<b>811</b>	<b>(69.8%)</b>	<b>(64.7%)</b>	<b>27.9%</b>	<b>35.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	22 884	-	-	22 884	19 967	16 032	1 931	950	3 158	2 736	5 089	3 686	63.5%	188.1%	22.2%	16.1%
<b>Sub-Total Vote</b>	<b>22 884</b>	<b>-</b>	<b>-</b>	<b>22 884</b>	<b>19 967</b>	<b>16 032</b>	<b>1 931</b>	<b>950</b>	<b>3 158</b>	<b>2 736</b>	<b>5 089</b>	<b>3 686</b>	<b>63.5%</b>	<b>188.1%</b>	<b>22.2%</b>	<b>16.1%</b>
<b>Sub-Total</b>	<b>22 884</b>	<b>-</b>	<b>-</b>	<b>22 884</b>	<b>19 967</b>	<b>16 032</b>	<b>1 931</b>	<b>950</b>	<b>3 158</b>	<b>2 736</b>	<b>5 089</b>	<b>3 686</b>	<b>63.5%</b>	<b>188.1%</b>	<b>22.2%</b>	<b>16.1%</b>
<b>Total</b>	<b>37 181</b>	<b>-</b>	<b>-</b>	<b>37 181</b>	<b>32 747</b>	<b>23 132</b>	<b>2 421</b>	<b>1 440</b>	<b>3 306</b>	<b>3 056</b>	<b>5 727</b>	<b>4 497</b>	<b>36.6%</b>	<b>112.2%</b>	<b>22.7%</b>	<b>17.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 910	1 000	-	3 910	-	-	2 057	-	729	-	2 786	-	-	-	71.25%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 260	1 000	-	2 260	-	-	1 198	-	729	-	1 927	-	-3914.86%	0.00%	8526.55%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 583	-	-	1 583	-	-	792	-	792	-	792	-	-10000.00%	0.00%	5003.16%	0.00%
Housing and Local Government	67	-	-	67	-	-	67	-	-	-	67	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 910</b>	<b>1 000</b>	<b>-</b>	<b>3 910</b>	<b>-</b>	<b>-</b>	<b>2 057</b>	<b>-</b>	<b>729</b>	<b>-</b>	<b>2 786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71.25%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ngqushwa(EC126)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	680	680	142	-	822	680	(79.1%)	(100.0%)	56.7%	46.9%
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>680</b>	<b>680</b>	<b>142</b>	<b>-</b>	<b>822</b>	<b>680</b>	<b>(79.1%)</b>	<b>(100.0%)</b>	<b>56.7%</b>	<b>46.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	259	259	-	-	259	259	(100.0%)	(100.0%)	32.8%	32.8%
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>259</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>259</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>32.8%</b>	<b>32.8%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 671	-	-	4 671	3 996	1 646	-	-	-	-	-	-	-	-	-	-
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>4 671</b>	<b>-</b>	<b>-</b>	<b>4 671</b>	<b>3 996</b>	<b>1 646</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>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>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>Sub-Total</b>	<b>6 911</b>	<b>-</b>	<b>-</b>	<b>6 911</b>	<b>6 236</b>	<b>3 886</b>	<b>939</b>	<b>939</b>	<b>142</b>	<b>-</b>	<b>1 081</b>	<b>939</b>	<b>(84.9%)</b>	<b>(100.0%)</b>	<b>48.3%</b>	<b>41.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 257	-	-	17 257	15 716	15 716	5 004	5 184	4 268	-	9 272	5 184	(14.7%)	(100.0%)	53.7%	30.0%
<b>Sub-Total Vote</b>	<b>17 257</b>	<b>-</b>	<b>-</b>	<b>17 257</b>	<b>15 716</b>	<b>15 716</b>	<b>5 004</b>	<b>5 184</b>	<b>4 268</b>	<b>-</b>	<b>9 272</b>	<b>5 184</b>	<b>(14.7%)</b>	<b>(100.0%)</b>	<b>53.7%</b>	<b>30.0%</b>
<b>Sub-Total</b>	<b>17 257</b>	<b>-</b>	<b>-</b>	<b>17 257</b>	<b>15 716</b>	<b>15 716</b>	<b>5 004</b>	<b>5 184</b>	<b>4 268</b>	<b>-</b>	<b>9 272</b>	<b>5 184</b>	<b>(14.7%)</b>	<b>(100.0%)</b>	<b>53.7%</b>	<b>30.0%</b>
<b>Total</b>	<b>24 168</b>	<b>-</b>	<b>-</b>	<b>24 168</b>	<b>21 952</b>	<b>19 602</b>	<b>5 943</b>	<b>6 123</b>	<b>4 410</b>	<b>-</b>	<b>10 353</b>	<b>6 123</b>	<b>(25.8%)</b>	<b>(100.0%)</b>	<b>53.1%</b>	<b>31.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 712	450	-	3 162	-	-	1 774	-	-	-	1 774	-	-	-	56.10%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 674	1 000	-	2 674	-	-	1 286	-	-	-	1 286	-	-10000.00%	0.00%	4809.27%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	550	(550)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	488	-	-	488	-	-	488	-	-	-	488	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 712</b>	<b>450</b>	<b>-</b>	<b>3 162</b>	<b>-</b>	<b>-</b>	<b>1 774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 774</b>	<b>-</b>	<b>-</b>	<b>56.10%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nkonkobe(EC127)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	113	113	45	46	158	159	(60.2%)	(59.0%)	10.9%	11.0%
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>113</b>	<b>113</b>	<b>45</b>	<b>46</b>	<b>158</b>	<b>159</b>	<b>(60.2%)</b>	<b>(59.0%)</b>	<b>10.9%</b>	<b>11.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	288	-	136	-	424	-	(52.6%)	-	53.7%
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>288</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>424</b>	<b>-</b>	<b>(52.6%)</b>	<b>-</b>	<b>53.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	4 412	-	-	4 412	4 132	3 595	-	-	-	-	-	-	-	-	-	-
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>4 412</b>	<b>-</b>	<b>-</b>	<b>4 412</b>	<b>4 132</b>	<b>3 595</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>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>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>Sub-Total</b>	<b>7 009</b>	<b>-</b>	<b>-</b>	<b>7 009</b>	<b>6 551</b>	<b>5 835</b>	<b>113</b>	<b>400</b>	<b>45</b>	<b>182</b>	<b>158</b>	<b>583</b>	<b>(60.2%)</b>	<b>(54.4%)</b>	<b>7.1%</b>	<b>26.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 693	-	-	21 693	17 765	17 765	4 571	2 307	2 989	2 911	7 560	5 218	(34.6%)	26.2%	34.8%	24.1%
<b>Sub-Total Vote</b>	<b>21 693</b>	<b>-</b>	<b>-</b>	<b>21 693</b>	<b>17 765</b>	<b>17 765</b>	<b>4 571</b>	<b>2 307</b>	<b>2 989</b>	<b>2 911</b>	<b>7 560</b>	<b>5 218</b>	<b>(34.6%)</b>	<b>26.2%</b>	<b>34.8%</b>	<b>24.1%</b>
<b>Sub-Total</b>	<b>21 693</b>	<b>-</b>	<b>-</b>	<b>21 693</b>	<b>17 765</b>	<b>17 765</b>	<b>4 571</b>	<b>2 307</b>	<b>2 989</b>	<b>2 911</b>	<b>7 560</b>	<b>5 218</b>	<b>(34.6%)</b>	<b>26.2%</b>	<b>34.8%</b>	<b>24.1%</b>
<b>Total</b>	<b>28 702</b>	<b>-</b>	<b>-</b>	<b>28 702</b>	<b>24 316</b>	<b>23 600</b>	<b>4 684</b>	<b>2 708</b>	<b>3 034</b>	<b>3 093</b>	<b>7 718</b>	<b>5 801</b>	<b>(35.2%)</b>	<b>14.2%</b>	<b>32.2%</b>	<b>24.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	11 932	-	-	11 932	-	-	5 593	-	(1 394)	-	4 199	-	-	-	35.19%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10 396	-	-	10 396	-	-	4 791	-	(1 394)	-	3 397	-	-1296.62%	0.00%	3267.60%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 469	-	-	1 469	-	-	735	-	-	-	735	-	-10000.00%	0.00%	5003.40%	0.00%
Housing and Local Government	67	-	-	67	-	-	67	-	-	-	67	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>11 932</b>	<b>-</b>	<b>-</b>	<b>11 932</b>	<b>-</b>	<b>-</b>	<b>5 593</b>	<b>-</b>	<b>(1 394)</b>	<b>-</b>	<b>4 199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.19%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nxuba(EC128)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	162	256	198	125	360	381	22.2%	(51.3%)	24.8%	26.3%
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>162</b>	<b>256</b>	<b>198</b>	<b>125</b>	<b>360</b>	<b>381</b>	<b>22.2%</b>	<b>(51.3%)</b>	<b>24.8%</b>	<b>26.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	19	19	-	-	19	19	(100.0%)	(100.0%)	2.4%	2.4%
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>19</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>19</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>2.4%</b>	<b>2.4%</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>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>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>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>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>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>Sub-Total</b>	<b>2 240</b>	<b>-</b>	<b>-</b>	<b>2 240</b>	<b>2 240</b>	<b>2 240</b>	<b>181</b>	<b>275</b>	<b>198</b>	<b>125</b>	<b>379</b>	<b>400</b>	<b>9.4%</b>	<b>(54.6%)</b>	<b>16.9%</b>	<b>17.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 669	-	-	9 669	5 747	5 747	2 531	2 610	1 280	-	3 811	2 610	(49.4%)	(100.0%)	39.4%	27.0%
<b>Sub-Total Vote</b>	<b>9 669</b>	<b>-</b>	<b>-</b>	<b>9 669</b>	<b>5 747</b>	<b>5 747</b>	<b>2 531</b>	<b>2 610</b>	<b>1 280</b>	<b>-</b>	<b>3 811</b>	<b>2 610</b>	<b>(49.4%)</b>	<b>(100.0%)</b>	<b>39.4%</b>	<b>27.0%</b>
<b>Sub-Total</b>	<b>9 669</b>	<b>-</b>	<b>-</b>	<b>9 669</b>	<b>5 747</b>	<b>5 747</b>	<b>2 531</b>	<b>2 610</b>	<b>1 280</b>	<b>-</b>	<b>3 811</b>	<b>2 610</b>	<b>(49.4%)</b>	<b>(100.0%)</b>	<b>39.4%</b>	<b>27.0%</b>
<b>Total</b>	<b>11 909</b>	<b>-</b>	<b>-</b>	<b>11 909</b>	<b>7 987</b>	<b>7 987</b>	<b>2 712</b>	<b>2 885</b>	<b>1 478</b>	<b>125</b>	<b>4 190</b>	<b>3 010</b>	<b>(45.5%)</b>	<b>(95.7%)</b>	<b>35.2%</b>	<b>25.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 167	1 500	-	3 667	-	-	1 697	-	948	-	2 645	-	0.00%	0.00%	72.13%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 500	1 500	-	3 000	-	-	1 030	-	948	-	1 978	-	-796.12%	0.00%	6593.33%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	600	-	-	600	-	-	600	-	-	-	600	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	67	-	-	-	67	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 167</b>	<b>1 500</b>	<b>-</b>	<b>3 667</b>	<b>-</b>	<b>-</b>	<b>1 697</b>	<b>-</b>	<b>948</b>	<b>-</b>	<b>2 645</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>72.13%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Amathole(DC12)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	94	94	133	134	227	228	41.5%	42.5%	18.2%	18.3%
Neighbourhood Development Partnership (Schedule 6)	34 000	-	-	34 000	20 000	20 000	9 630	10 640	10 370	12 913	20 000	23 554	7.7%	21.4%	58.8%	69.3%
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	2 412	2 103	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>38 250</b>	<b>-</b>	<b>-</b>	<b>38 250</b>	<b>23 662</b>	<b>23 353</b>	<b>9 724</b>	<b>10 734</b>	<b>10 503</b>	<b>13 048</b>	<b>20 227</b>	<b>23 782</b>	<b>8.0%</b>	<b>21.5%</b>	<b>57.4%</b>	<b>67.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	53	-	44	-	96	-	(17.5%)	-	12.2%
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>53</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>96</b>	<b>-</b>	<b>(17.5%)</b>	<b>-</b>	<b>12.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</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)	7 803	-	-	7 803	6 584	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 803</b>	<b>-</b>	<b>-</b>	<b>7 803</b>	<b>6 584</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 700	-	-	55 700	38 901	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 333	-	-	9 333	7 113	7 113	8 854	3 719	-	4 013	8 854	7 732	(100.0%)	7.9%	94.9%	82.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>65 033</b>	<b>-</b>	<b>-</b>	<b>65 033</b>	<b>46 014</b>	<b>7 113</b>	<b>8 854</b>	<b>3 719</b>	<b>-</b>	<b>4 013</b>	<b>8 854</b>	<b>7 732</b>	<b>(100.0%)</b>	<b>7.9%</b>	<b>94.9%</b>	<b>82.8%</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>113 564</b>	<b>-</b>	<b>-</b>	<b>113 564</b>	<b>78 738</b>	<b>32 944</b>	<b>18 578</b>	<b>14 506</b>	<b>10 503</b>	<b>17 104</b>	<b>29 081</b>	<b>31 610</b>	<b>(43.5%)</b>	<b>17.9%</b>	<b>61.8%</b>	<b>67.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	321 323	-	-	321 323	191 607	191 607	70 473	70 472	59 805	59 805	130 278	130 277	(15.1%)	(15.1%)	40.5%	40.5%
<b>Sub-Total Vote</b>	<b>321 323</b>	<b>-</b>	<b>-</b>	<b>321 323</b>	<b>191 607</b>	<b>191 607</b>	<b>70 473</b>	<b>70 472</b>	<b>59 805</b>	<b>59 805</b>	<b>130 278</b>	<b>130 277</b>	<b>(15.1%)</b>	<b>(15.1%)</b>	<b>40.5%</b>	<b>40.5%</b>
<b>Sub-Total</b>	<b>321 323</b>	<b>-</b>	<b>-</b>	<b>321 323</b>	<b>191 607</b>	<b>191 607</b>	<b>70 473</b>	<b>70 472</b>	<b>59 805</b>	<b>59 805</b>	<b>130 278</b>	<b>130 277</b>	<b>(15.1%)</b>	<b>(15.1%)</b>	<b>40.5%</b>	<b>40.5%</b>
<b>Total</b>	<b>434 887</b>	<b>-</b>	<b>-</b>	<b>434 887</b>	<b>270 345</b>	<b>224 551</b>	<b>89 051</b>	<b>84 979</b>	<b>70 308</b>	<b>76 909</b>	<b>159 359</b>	<b>161 887</b>	<b>(21.0%)</b>	<b>(9.5%)</b>	<b>43.3%</b>	<b>43.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	2 655	-	2 655	-	-	155	-	-	-	155	-	0.00%	0.00%	5.84%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	2 500	-	2 500	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	155	-	155	-	-	155	-	-	-	155	-	-10000.00%	0.00%	10000.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>-</b>	<b>2 655</b>	<b>-</b>	<b>2 655</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>5.84%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Inxuba Yethemba(EC131)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	246	425	38	38	284	463	(84.6%)	(91.0%)	18.9%	30.9%
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>246</b>	<b>425</b>	<b>38</b>	<b>38</b>	<b>284</b>	<b>463</b>	<b>(84.6%)</b>	<b>(91.0%)</b>	<b>18.9%</b>	<b>30.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	343	-	-	343	257	45	-	-	-	-	-	-	-	-	-	-
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>1 343</b>	<b>-</b>	<b>-</b>	<b>1 343</b>	<b>1 257</b>	<b>1 045</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>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>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>Sub-Total</b>	<b>3 990</b>	<b>-</b>	<b>-</b>	<b>3 990</b>	<b>3 726</b>	<b>3 335</b>	<b>246</b>	<b>425</b>	<b>38</b>	<b>38</b>	<b>284</b>	<b>463</b>	<b>(84.6%)</b>	<b>(91.0%)</b>	<b>8.6%</b>	<b>14.1%</b>
Cooperative Governance (Vote 3)	10 904	-	-	10 904	7 270	7 270	2 876	785	1 034	-	3 910	785	(64.0%)	(100.0%)	35.9%	7.2%
Municipal Infrastructure Grant	10 904	-	-	10 904	7 270	7 270	2 876	785	1 034	-	3 910	785	(64.0%)	(100.0%)	35.9%	7.2%
<b>Sub-Total Vote</b>	<b>10 904</b>	<b>-</b>	<b>-</b>	<b>10 904</b>	<b>7 270</b>	<b>7 270</b>	<b>2 876</b>	<b>785</b>	<b>1 034</b>	<b>-</b>	<b>3 910</b>	<b>785</b>	<b>(64.0%)</b>	<b>(100.0%)</b>	<b>35.9%</b>	<b>7.2%</b>
<b>Total</b>	<b>14 894</b>	<b>-</b>	<b>-</b>	<b>14 894</b>	<b>10 996</b>	<b>10 605</b>	<b>3 122</b>	<b>1 210</b>	<b>1 072</b>	<b>38</b>	<b>4 194</b>	<b>1 248</b>	<b>(65.7%)</b>	<b>(66.9%)</b>	<b>29.5%</b>	<b>8.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 479	4 000	-	6 479	-	-	2 330	-	2 718	-	5 048	-	0.00%	0.00%	77.91%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 479	4 000	-	6 479	-	-	2 330	-	2 718	-	5 048	-	1865.24%	0.00%	7791.33%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 479</b>	<b>4 000</b>	<b>-</b>	<b>6 479</b>	<b>-</b>	<b>-</b>	<b>2 330</b>	<b>-</b>	<b>2 718</b>	<b>-</b>	<b>5 048</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>77.91%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Tsolwana(EC132)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	899	906	239	304	1 138	1 210	(73.4%)	(66.4%)	91.0%	96.8%
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>899</b>	<b>906</b>	<b>239</b>	<b>304</b>	<b>1 138</b>	<b>1 210</b>	<b>(73.4%)</b>	<b>(66.4%)</b>	<b>91.0%</b>	<b>96.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	8	-	-	-	8	-	(100.0%)	-	1.1%
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>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>1.1%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	220	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>220</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	-	-	159	1 220	159	1 220	-	-	8.0%	61.0%
National Electrification Programme (Allocation in-kind) Grant	3 685	-	-	3 685	2 888	539	-	-	-	-	-	-	-	-	-	-
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>5 685</b>	<b>-</b>	<b>-</b>	<b>5 685</b>	<b>4 888</b>	<b>2 539</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>1 220</b>	<b>159</b>	<b>1 220</b>	<b>-</b>	<b>-</b>	<b>8.0%</b>	<b>61.0%</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>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>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>Sub-Total</b>	<b>8 082</b>	<b>-</b>	<b>-</b>	<b>8 082</b>	<b>7 148</b>	<b>4 579</b>	<b>899</b>	<b>914</b>	<b>398</b>	<b>1 525</b>	<b>1 297</b>	<b>2 439</b>	<b>(55.7%)</b>	<b>66.7%</b>	<b>32.1%</b>	<b>60.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 631	-	-	9 631	7 020	2 470	1 056	805	-	2 003	1 056	2 808	(100.0%)	148.8%	11.0%	29.2%
<b>Sub-Total Vote</b>	<b>9 631</b>	<b>-</b>	<b>-</b>	<b>9 631</b>	<b>7 020</b>	<b>2 470</b>	<b>1 056</b>	<b>805</b>	<b>-</b>	<b>2 003</b>	<b>1 056</b>	<b>2 808</b>	<b>(100.0%)</b>	<b>148.8%</b>	<b>11.0%</b>	<b>29.2%</b>
<b>Sub-Total</b>	<b>9 631</b>	<b>-</b>	<b>-</b>	<b>9 631</b>	<b>7 020</b>	<b>2 470</b>	<b>1 056</b>	<b>805</b>	<b>-</b>	<b>2 003</b>	<b>1 056</b>	<b>2 808</b>	<b>(100.0%)</b>	<b>148.8%</b>	<b>11.0%</b>	<b>29.2%</b>
<b>Total</b>	<b>17 713</b>	<b>-</b>	<b>-</b>	<b>17 713</b>	<b>14 168</b>	<b>7 049</b>	<b>1 955</b>	<b>1 720</b>	<b>398</b>	<b>3 528</b>	<b>2 353</b>	<b>5 247</b>	<b>(79.6%)</b>	<b>105.1%</b>	<b>17.2%</b>	<b>38.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	268	500	-	768	-	-	39	-	89	-	128	-	-	0.00%	0.00%	16.67%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	201	500	-	701	-	-	39	-	22	-	61	-	-	-4358.97%	0.00%	870.19%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	-	-	67	-	67	-	-	0.00%	0.00%	10000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>268</b>	<b>500</b>	<b>-</b>	<b>768</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>16.67%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Inkwanca(EC133)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	2 000	-	-	2 000	2 000	2 000	292	862	185	185	477	1 046	(36.6%)	(78.6%)	23.9%	52.3%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>292</b>	<b>862</b>	<b>185</b>	<b>185</b>	<b>477</b>	<b>1 046</b>	<b>(36.6%)</b>	<b>(78.6%)</b>	<b>23.9%</b>	<b>52.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	80	-	163	-	243	-	105.2%	-	30.8%
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>80</b>	<b>-</b>	<b>163</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>105.2%</b>	<b>-</b>	<b>30.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	234	-	-	234	159	159	-	-	-	-	-	-	-	-	-	-
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>234</b>	<b>-</b>	<b>-</b>	<b>234</b>	<b>159</b>	<b>159</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>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>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>Sub-Total</b>	<b>3 381</b>	<b>-</b>	<b>-</b>	<b>3 381</b>	<b>3 128</b>	<b>2 949</b>	<b>292</b>	<b>941</b>	<b>185</b>	<b>348</b>	<b>477</b>	<b>1 289</b>	<b>(36.6%)</b>	<b>(63.0%)</b>	<b>17.1%</b>	<b>46.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	8 236	-	-	8 236	6 560	6 560	801	1 512	2 143	3 245	2 944	4 757	167.5%	114.7%	35.7%	57.8%
<b>Sub-Total Vote</b>	<b>8 236</b>	<b>-</b>	<b>-</b>	<b>8 236</b>	<b>6 560</b>	<b>6 560</b>	<b>801</b>	<b>1 512</b>	<b>2 143</b>	<b>3 245</b>	<b>2 944</b>	<b>4 757</b>	<b>167.5%</b>	<b>114.7%</b>	<b>35.7%</b>	<b>57.8%</b>
<b>Total</b>	<b>11 617</b>	<b>-</b>	<b>-</b>	<b>11 617</b>	<b>9 688</b>	<b>9 509</b>	<b>1 093</b>	<b>2 453</b>	<b>2 328</b>	<b>3 594</b>	<b>3 421</b>	<b>6 047</b>	<b>113.0%</b>	<b>46.5%</b>	<b>31.0%</b>	<b>54.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 173	-	-	1 173	-	-	41	-	1 022	-	1 063	-	-	-	90.62%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 106	-	-	1 106	-	-	41	-	955	-	996	-	22396.83%	0.00%	9065.42%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	-	-	67	-	67	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 173</b>	<b>-</b>	<b>-</b>	<b>1 173</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>1 022</b>	<b>-</b>	<b>1 063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90.62%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Lukanji(EC134)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	393	393	508	508	901	901	29.3%	29.4%	60.1%	60.1%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	52	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>1 552</b>	<b>1 500</b>	<b>393</b>	<b>393</b>	<b>508</b>	<b>508</b>	<b>901</b>	<b>901</b>	<b>29.3%</b>	<b>29.4%</b>	<b>60.1%</b>	<b>60.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	246	359	381	359	627	-	54.5%	45.4%	79.3%
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>246</b>	<b>359</b>	<b>381</b>	<b>359</b>	<b>627</b>	<b>-</b>	<b>54.5%</b>	<b>45.4%</b>	<b>79.3%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	273	-	-	273	242	223	-	-	-	-	-	-	-	-	-	-
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>1 273</b>	<b>-</b>	<b>-</b>	<b>1 273</b>	<b>1 242</b>	<b>223</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 600	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 600</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>10 029</b>	<b>-</b>	<b>-</b>	<b>10 029</b>	<b>8 150</b>	<b>2 513</b>	<b>393</b>	<b>639</b>	<b>867</b>	<b>889</b>	<b>1 260</b>	<b>1 528</b>	<b>120.6%</b>	<b>39.1%</b>	<b>38.3%</b>	<b>46.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	26 480	-	-	26 480	16 991	16 991	5 279	4 717	5 771	5 771	11 050	10 488	9.3%	22.3%	41.7%	39.6%
<b>Sub-Total Vote</b>	<b>26 480</b>	<b>-</b>	<b>-</b>	<b>26 480</b>	<b>16 991</b>	<b>16 991</b>	<b>5 279</b>	<b>4 717</b>	<b>5 771</b>	<b>5 771</b>	<b>11 050</b>	<b>10 488</b>	<b>9.3%</b>	<b>22.3%</b>	<b>41.7%</b>	<b>39.6%</b>
<b>Sub-Total</b>	<b>26 480</b>	<b>-</b>	<b>-</b>	<b>26 480</b>	<b>16 991</b>	<b>16 991</b>	<b>5 279</b>	<b>4 717</b>	<b>5 771</b>	<b>5 771</b>	<b>11 050</b>	<b>10 488</b>	<b>9.3%</b>	<b>22.3%</b>	<b>41.7%</b>	<b>39.6%</b>
<b>Total</b>	<b>36 509</b>	<b>-</b>	<b>-</b>	<b>36 509</b>	<b>25 141</b>	<b>19 504</b>	<b>5 672</b>	<b>5 356</b>	<b>6 638</b>	<b>6 660</b>	<b>12 310</b>	<b>12 016</b>	<b>17.0%</b>	<b>24.3%</b>	<b>41.4%</b>	<b>40.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 091	5 000	-	9 091	-	-	4 053	-	1 184	-	5 237	-	-7078.71%	0.00%	5760.64%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>4 091</b>	<b>5 000</b>	<b>-</b>	<b>9 091</b>	<b>-</b>	<b>-</b>	<b>4 053</b>	<b>-</b>	<b>1 184</b>	<b>-</b>	<b>5 237</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>57.61%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Intsika Yethu(EC135)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	89	118	260	260	349	379	192.1%	120.0%	23.3%	25.2%
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>89</b>	<b>118</b>	<b>260</b>	<b>260</b>	<b>349</b>	<b>379</b>	<b>192.1%</b>	<b>120.0%</b>	<b>23.3%</b>	<b>25.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	686	-	686	-	-	-	86.8%
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>686</b>	<b>-</b>	<b>686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	636	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>636</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	21 301	-	-	21 301	19 146	10 077	-	-	-	-	-	-	-	-	-	-
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>21 301</b>	<b>-</b>	<b>-</b>	<b>21 301</b>	<b>19 146</b>	<b>10 077</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>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>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>Sub-Total</b>	<b>24 557</b>	<b>-</b>	<b>-</b>	<b>24 557</b>	<b>22 072</b>	<b>12 367</b>	<b>89</b>	<b>118</b>	<b>260</b>	<b>946</b>	<b>349</b>	<b>1 065</b>	<b>192.1%</b>	<b>699.8%</b>	<b>15.2%</b>	<b>46.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	25 935	-	-	25 935	25 935	25 935	12 813	4 287	1 191	606	14 004	4 893	(90.7%)	(85.9%)	54.0%	18.9%
<b>Sub-Total Vote</b>	<b>25 935</b>	<b>-</b>	<b>-</b>	<b>25 935</b>	<b>25 935</b>	<b>25 935</b>	<b>12 813</b>	<b>4 287</b>	<b>1 191</b>	<b>606</b>	<b>14 004</b>	<b>4 893</b>	<b>(90.7%)</b>	<b>(85.9%)</b>	<b>54.0%</b>	<b>18.9%</b>
<b>Sub-Total</b>	<b>25 935</b>	<b>-</b>	<b>-</b>	<b>25 935</b>	<b>25 935</b>	<b>25 935</b>	<b>12 813</b>	<b>4 287</b>	<b>1 191</b>	<b>606</b>	<b>14 004</b>	<b>4 893</b>	<b>(90.7%)</b>	<b>(85.9%)</b>	<b>54.0%</b>	<b>18.9%</b>
<b>Total</b>	<b>50 492</b>	<b>-</b>	<b>-</b>	<b>50 492</b>	<b>48 007</b>	<b>38 302</b>	<b>12 902</b>	<b>4 406</b>	<b>1 451</b>	<b>1 552</b>	<b>14 353</b>	<b>5 958</b>	<b>(88.8%)</b>	<b>(64.8%)</b>	<b>50.9%</b>	<b>21.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 162	2 000	-	3 162	-	-	301	-	678	-	979	-	-	-	30.96%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 045	2 000	-	3 045	-	-	184	-	678	-	862	-	2847.83%	0.00%	2830.87%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	117	-	-	117	-	-	117	-	-	-	117	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>1 162</b>	<b>2 000</b>	<b>-</b>	<b>3 162</b>	<b>-</b>	<b>-</b>	<b>301</b>	<b>-</b>	<b>678</b>	<b>-</b>	<b>979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.96%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Emalahleni (Ec)(EC136)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	89	192	448	714	537	906	403.4%	272.4%	35.8%	60.4%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	52	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>1 552</b>	<b>1 500</b>	<b>89</b>	<b>192</b>	<b>448</b>	<b>714</b>	<b>537</b>	<b>906</b>	<b>403.4%</b>	<b>272.4%</b>	<b>35.8%</b>	<b>60.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	367	196	130	197	497	393	(64.6%)	0.4%	62.9%	49.7%
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>367</b>	<b>196</b>	<b>130</b>	<b>197</b>	<b>497</b>	<b>393</b>	<b>(64.6%)</b>	<b>0.4%</b>	<b>62.9%</b>	<b>49.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 625	-	-	1 625	1 123	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 123</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	4 480	-	-	4 480	4 480	4 480	-	574	-	-	-	574	-	(100.0%)	-	12.8%
National Electrification Programme (Allocation in-kind) Grant	8 128	-	-	8 128	7 995	7 076	-	-	-	-	-	-	-	-	-	-
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>12 608</b>	<b>-</b>	<b>-</b>	<b>12 608</b>	<b>12 475</b>	<b>11 556</b>	<b>-</b>	<b>574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>574</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>12.8%</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>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>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>Sub-Total</b>	<b>17 523</b>	<b>-</b>	<b>-</b>	<b>17 523</b>	<b>15 940</b>	<b>13 846</b>	<b>456</b>	<b>962</b>	<b>578</b>	<b>911</b>	<b>1 034</b>	<b>1 872</b>	<b>26.8%</b>	<b>(5.3%)</b>	<b>15.3%</b>	<b>27.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	19 217	-	-	19 217	19 217	19 217	17 330	2 321	-	-	17 330	2 321	(100.0%)	(100.0%)	90.2%	12.1%
<b>Sub-Total Vote</b>	<b>19 217</b>	<b>-</b>	<b>-</b>	<b>19 217</b>	<b>19 217</b>	<b>19 217</b>	<b>17 330</b>	<b>2 321</b>	<b>-</b>	<b>-</b>	<b>17 330</b>	<b>2 321</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>90.2%</b>	<b>12.1%</b>
<b>Sub-Total</b>	<b>19 217</b>	<b>-</b>	<b>-</b>	<b>19 217</b>	<b>19 217</b>	<b>19 217</b>	<b>17 330</b>	<b>2 321</b>	<b>-</b>	<b>-</b>	<b>17 330</b>	<b>2 321</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>90.2%</b>	<b>12.1%</b>
<b>Total</b>	<b>36 740</b>	<b>-</b>	<b>-</b>	<b>36 740</b>	<b>35 157</b>	<b>33 063</b>	<b>17 786</b>	<b>3 282</b>	<b>578</b>	<b>911</b>	<b>18 364</b>	<b>4 193</b>	<b>(96.8%)</b>	<b>(72.2%)</b>	<b>70.7%</b>	<b>16.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	614	2 000	-	2 614	-	-	371	-	67	-	438	-	-	16.76%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	547	2 000	-	2 547	-	-	371	-	-	-	371	-	-10000.00%	0.00%	1456.62%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Housing and Local Government	67	-	-	67	-	-	-	-	67	-	67	-	0.00%	0.00%	10000.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>614</b>	<b>2 000</b>	<b>-</b>	<b>2 614</b>	<b>-</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>438</b>	<b>-</b>	<b>-</b>	<b>16.76%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Engcobo(EC137)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	419	419	168	168	587	587	(59.9%)	(59.9%)	40.5%	40.5%
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>419</b>	<b>419</b>	<b>168</b>	<b>168</b>	<b>587</b>	<b>587</b>	<b>(59.9%)</b>	<b>(59.9%)</b>	<b>40.5%</b>	<b>40.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	66	66	27	197	93	262	(59.1%)	198.8%	11.8%	33.2%
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>66</b>	<b>66</b>	<b>27</b>	<b>197</b>	<b>93</b>	<b>262</b>	<b>(59.1%)</b>	<b>198.8%</b>	<b>11.8%</b>	<b>33.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	609	-	-	609	436	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>436</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	54 000	-	-	54 000	40 500	20 250	-	2 905	-	12 795	-	15 699	-	340.5%	-	29.1%
National Electrification Programme (Allocation in-kind) Grant	4 638	-	-	4 638	4 638	2 457	-	-	-	-	-	-	-	-	-	-
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>58 638</b>	<b>-</b>	<b>-</b>	<b>58 638</b>	<b>45 138</b>	<b>22 707</b>	<b>-</b>	<b>2 905</b>	<b>-</b>	<b>12 795</b>	<b>-</b>	<b>15 699</b>	<b>-</b>	<b>340.5%</b>	<b>-</b>	<b>29.1%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 150	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 150</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>65 987</b>	<b>-</b>	<b>-</b>	<b>65 987</b>	<b>50 964</b>	<b>24 947</b>	<b>485</b>	<b>3 390</b>	<b>195</b>	<b>13 159</b>	<b>680</b>	<b>16 549</b>	<b>(59.8%)</b>	<b>288.2%</b>	<b>1.2%</b>	<b>29.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 621	-	-	21 621	14 814	14 814	-	4 887	7 958	4 842	7 958	9 729	-	(0.9%)	36.8%	45.0%
<b>Sub-Total Vote</b>	<b>21 621</b>	<b>-</b>	<b>-</b>	<b>21 621</b>	<b>14 814</b>	<b>14 814</b>	<b>-</b>	<b>4 887</b>	<b>7 958</b>	<b>4 842</b>	<b>7 958</b>	<b>9 729</b>	<b>-</b>	<b>(0.9%)</b>	<b>36.8%</b>	<b>45.0%</b>
<b>Sub-Total</b>	<b>21 621</b>	<b>-</b>	<b>-</b>	<b>21 621</b>	<b>14 814</b>	<b>14 814</b>	<b>-</b>	<b>4 887</b>	<b>7 958</b>	<b>4 842</b>	<b>7 958</b>	<b>9 729</b>	<b>-</b>	<b>(0.9%)</b>	<b>36.8%</b>	<b>45.0%</b>
<b>Total</b>	<b>87 608</b>	<b>-</b>	<b>-</b>	<b>87 608</b>	<b>65 778</b>	<b>39 761</b>	<b>485</b>	<b>8 277</b>	<b>8 153</b>	<b>18 001</b>	<b>8 638</b>	<b>26 278</b>	<b>1581.0%</b>	<b>117.5%</b>	<b>11.1%</b>	<b>33.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	906	-	-	906	-	-	194	-	635	-	829	-	-	0.00%	0.00%	91.50%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	722	-	-	722	-	-	10	-	635	-	645	-	-	625000.00%	0.00%	8933.52%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	184	-	-	184	-	-	184	-	-	-	184	-	-	-10000.00%	0.00%	10000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>906</b>	<b>-</b>	<b>-</b>	<b>906</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>635</b>	<b>-</b>	<b>829</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>91.50%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Sakhisizwe(EC138)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	423	352	353	352	776	-	(16.8%)	23.5%	51.7%
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>-</b>	<b>423</b>	<b>352</b>	<b>353</b>	<b>352</b>	<b>776</b>	<b>-</b>	<b>(16.8%)</b>	<b>23.5%</b>	<b>51.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	597	-	290	-	887	-	(51.5%)	-	112.3%
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>597</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>887</b>	<b>-</b>	<b>(51.5%)</b>	<b>-</b>	<b>112.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	4 000	-	-	4 000	4 000	4 000	-	1 089	-	1 318	-	2 407	-	21.0%	-	60.2%
National Electrification Programme (Allocation in-kind) Grant	5 382	-	-	5 382	4 147	725	-	-	-	-	-	-	-	-	-	-
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>9 382</b>	<b>-</b>	<b>-</b>	<b>9 382</b>	<b>8 147</b>	<b>4 725</b>	<b>-</b>	<b>1 089</b>	<b>-</b>	<b>1 318</b>	<b>-</b>	<b>2 407</b>	<b>-</b>	<b>21.0%</b>	<b>-</b>	<b>60.2%</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>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>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>Sub-Total</b>	<b>12 029</b>	<b>-</b>	<b>-</b>	<b>12 029</b>	<b>10 616</b>	<b>7 015</b>	<b>-</b>	<b>2 110</b>	<b>-</b>	<b>352</b>	<b>1 960</b>	<b>352</b>	<b>4 070</b>	<b>-</b>	<b>(7.1%)</b>	<b>5.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 431	-	-	13 431	12 751	6 169	1 180	690	1 012	952	2 192	1 642	1 642	(14.2%)	38.1%	16.3%
<b>Sub-Total Vote</b>	<b>13 431</b>	<b>-</b>	<b>-</b>	<b>13 431</b>	<b>12 751</b>	<b>6 169</b>	<b>1 180</b>	<b>690</b>	<b>1 012</b>	<b>952</b>	<b>2 192</b>	<b>1 642</b>	<b>1 642</b>	<b>(14.2%)</b>	<b>38.1%</b>	<b>16.3%</b>
<b>Sub-Total</b>	<b>13 431</b>	<b>-</b>	<b>-</b>	<b>13 431</b>	<b>12 751</b>	<b>6 169</b>	<b>1 180</b>	<b>690</b>	<b>1 012</b>	<b>952</b>	<b>2 192</b>	<b>1 642</b>	<b>1 642</b>	<b>(14.2%)</b>	<b>38.1%</b>	<b>16.3%</b>
<b>Total</b>	<b>25 460</b>	<b>-</b>	<b>-</b>	<b>25 460</b>	<b>23 367</b>	<b>13 184</b>	<b>1 180</b>	<b>2 800</b>	<b>1 364</b>	<b>2 912</b>	<b>2 544</b>	<b>5 712</b>	<b>5 712</b>	<b>15.6%</b>	<b>4.0%</b>	<b>12.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	836	2 000	-	2 836	-	-	-	248	-	222	-	470	-	-	-	16.57%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	789	2 000	-	2 789	-	-	-	248	-	155	-	403	-	-3750.00%	0.00%	1455.40%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	-	-	-	67	-	67	-	0.00%	0.00%	10000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>836</b>	<b>2 000</b>	<b>-</b>	<b>2 836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.57%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Chris Hanj(DC13)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	629	87	-	87	629	-	(100.0%)	7.0%	50.4%
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>-</b>	<b>629</b>	<b>87</b>	<b>-</b>	<b>87</b>	<b>629</b>	<b>-</b>	<b>(100.0%)</b>	<b>7.0%</b>	<b>50.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	65	-	715	780	-	-	995.3%	-	98.7%
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>65</b>	<b>-</b>	<b>715</b>	<b>780</b>	<b>-</b>	<b>-</b>	<b>995.3%</b>	<b>-</b>	<b>98.7%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	1 589	-	-	1 589	-	-	(100.0%)	-	94.2%
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</b>	<b>-</b>	<b>1 589</b>	<b>-</b>	<b>-</b>	<b>1 589</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>94.2%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	16 400	-	-	16 400	11 708	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 400</b>	<b>-</b>	<b>-</b>	<b>16 400</b>	<b>11 708</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	112 000	-	-	112 000	77 327	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 512	-	-	7 512	5 793	5 793	6 166	4 805	-	3 127	6 166	7 932	(100.0%)	(34.9%)	82.1%	105.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>119 512</b>	<b>-</b>	<b>-</b>	<b>119 512</b>	<b>83 120</b>	<b>5 793</b>	<b>6 166</b>	<b>4 805</b>	<b>-</b>	<b>3 127</b>	<b>6 166</b>	<b>7 932</b>	<b>(100.0%)</b>	<b>(34.9%)</b>	<b>82.1%</b>	<b>105.6%</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>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>Sub-Total</b>	<b>139 640</b>	<b>-</b>	<b>-</b>	<b>139 640</b>	<b>98 556</b>	<b>9 521</b>	<b>6 166</b>	<b>7 089</b>	<b>87</b>	<b>3 841</b>	<b>6 253</b>	<b>10 931</b>	<b>(98.6%)</b>	<b>(45.8%)</b>	<b>55.6%</b>	<b>97.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	284 604	-	-	284 604	177 400	177 400	75 576	75 577	111 172	111 172	186 748	186 749	47.1%	47.1%	65.6%	65.6%
<b>Sub-Total Vote</b>	<b>284 604</b>	<b>-</b>	<b>-</b>	<b>284 604</b>	<b>177 400</b>	<b>177 400</b>	<b>75 576</b>	<b>75 577</b>	<b>111 172</b>	<b>111 172</b>	<b>186 748</b>	<b>186 749</b>	<b>47.1%</b>	<b>47.1%</b>	<b>65.6%</b>	<b>65.6%</b>
<b>Total</b>	<b>424 244</b>	<b>-</b>	<b>-</b>	<b>424 244</b>	<b>275 956</b>	<b>186 921</b>	<b>81 742</b>	<b>82 667</b>	<b>111 259</b>	<b>115 013</b>	<b>193 001</b>	<b>197 680</b>	<b>36.1%</b>	<b>39.1%</b>	<b>65.2%</b>	<b>66.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	8 989	-	-	8 989	-	-	3 856	-	380	-	4 236	-	-	-	47.12%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 987	-	-	5 987	-	-	2 994	-	-	-	2 994	-	-10000.00%	0.00%	5000.84%	0.00%
Housing and Local Government	1 242	-	-	1 242	-	-	862	-	380	-	1 242	-	-5591.65%	0.00%	10000.00%	0.00%
Office of the Premier	1 760	-	-	1 760	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	1 760	-	-	1 760	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>8 989</b>	<b>-</b>	<b>-</b>	<b>8 989</b>	<b>-</b>	<b>-</b>	<b>3 856</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>4 236</b>	<b>-</b>	<b>-</b>	<b>47.12%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Elundini(EC141)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	102	85	155	156	257	242	52.0%	82.8%	17.1%	16.1%
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>102</b>	<b>85</b>	<b>155</b>	<b>156</b>	<b>257</b>	<b>242</b>	<b>52.0%</b>	<b>82.8%</b>	<b>17.1%</b>	<b>16.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	379	384	39	135	418	519	(89.7%)	(64.8%)	52.9%	65.7%
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>379</b>	<b>384</b>	<b>39</b>	<b>135</b>	<b>418</b>	<b>519</b>	<b>(89.7%)</b>	<b>(64.8%)</b>	<b>52.9%</b>	<b>65.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	1 000	-	-	1 000	1 000	1 000	-	432	-	-	-	432	-	(100.0%)	-	43.2%
National Electrification Programme (Allocation in-kind) Grant	19 121	-	-	19 121	17 297	7 970	-	-	-	-	-	-	-	-	-	-
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>20 121</b>	<b>-</b>	<b>-</b>	<b>20 121</b>	<b>18 297</b>	<b>8 970</b>	<b>-</b>	<b>432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>432</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>43.2%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 100	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 100</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>27 268</b>	<b>-</b>	<b>-</b>	<b>27 268</b>	<b>23 866</b>	<b>11 260</b>	<b>481</b>	<b>901</b>	<b>194</b>	<b>291</b>	<b>675</b>	<b>1 192</b>	<b>(59.7%)</b>	<b>(67.7%)</b>	<b>20.5%</b>	<b>36.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	22 466	-	-	22 466	18 500	18 500	5 369	1 601	6 557	3 702	11 926	5 303	22.1%	131.3%	53.1%	23.6%
<b>Sub-Total Vote</b>	<b>22 466</b>	<b>-</b>	<b>-</b>	<b>22 466</b>	<b>18 500</b>	<b>18 500</b>	<b>5 369</b>	<b>1 601</b>	<b>6 557</b>	<b>3 702</b>	<b>11 926</b>	<b>5 303</b>	<b>22.1%</b>	<b>131.3%</b>	<b>53.1%</b>	<b>23.6%</b>
<b>Sub-Total</b>	<b>22 466</b>	<b>-</b>	<b>-</b>	<b>22 466</b>	<b>18 500</b>	<b>18 500</b>	<b>5 369</b>	<b>1 601</b>	<b>6 557</b>	<b>3 702</b>	<b>11 926</b>	<b>5 303</b>	<b>22.1%</b>	<b>131.3%</b>	<b>53.1%</b>	<b>23.6%</b>
<b>Total</b>	<b>49 734</b>	<b>-</b>	<b>-</b>	<b>49 734</b>	<b>42 366</b>	<b>29 760</b>	<b>5 850</b>	<b>2 502</b>	<b>6 751</b>	<b>3 994</b>	<b>12 601</b>	<b>6 495</b>	<b>15.4%</b>	<b>59.6%</b>	<b>48.9%</b>	<b>25.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 399	5 571	-	6 970	-	-	733	-	5 865	-	6 598	-	0.00%	0.00%	94.66%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 262	5 571	-	6 833	-	-	733	-	5 748	-	6 481	-	68417.46%	0.00%	9457.17%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	117	-	-	117	-	-	-	-	117	-	117	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>1 399</b>	<b>5 571</b>	<b>-</b>	<b>6 970</b>	<b>-</b>	<b>-</b>	<b>733</b>	<b>-</b>	<b>5 865</b>	<b>-</b>	<b>6 598</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>94.66%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	641	640	413	414	1 054	1 054	(35.6%)	(35.3%)	72.7%	72.7%
Neighbourhood Development Partnership (Schedule 6)	2 900	-	-	2 900	2 900	2 900	-	-	-	262	-	262	-	-	-	9.0%
Neighbourhood Development Partnership (Schedule 7)	400	-	-	400	400	400	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 750</b>	<b>-</b>	<b>-</b>	<b>4 750</b>	<b>4 720</b>	<b>4 350</b>	<b>641</b>	<b>640</b>	<b>413</b>	<b>676</b>	<b>1 054</b>	<b>1 316</b>	<b>(35.6%)</b>	<b>5.6%</b>	<b>24.2%</b>	<b>30.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	46	46	425	425	471	471	823.9%	832.4%	59.6%	59.6%
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>46</b>	<b>46</b>	<b>425</b>	<b>425</b>	<b>471</b>	<b>471</b>	<b>823.9%</b>	<b>832.4%</b>	<b>59.6%</b>	<b>59.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	858	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>858</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	7 316	-	-	7 316	7 033	5 961	-	-	-	-	-	-	-	-	-	-
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>7 316</b>	<b>-</b>	<b>-</b>	<b>7 316</b>	<b>7 033</b>	<b>5 961</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 600	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 600</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>18 322</b>	<b>-</b>	<b>-</b>	<b>18 322</b>	<b>17 001</b>	<b>11 101</b>	<b>687</b>	<b>686</b>	<b>838</b>	<b>1 101</b>	<b>1 525</b>	<b>1 787</b>	<b>22.0%</b>	<b>60.5%</b>	<b>29.7%</b>	<b>34.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	23 102	-	-	23 102	16 000	16 000	7 680	7 127	7 716	7 614	15 396	14 741	0.5%	6.8%	66.6%	63.8%
<b>Sub-Total Vote</b>	<b>23 102</b>	<b>-</b>	<b>-</b>	<b>23 102</b>	<b>16 000</b>	<b>16 000</b>	<b>7 680</b>	<b>7 127</b>	<b>7 716</b>	<b>7 614</b>	<b>15 396</b>	<b>14 741</b>	<b>0.5%</b>	<b>6.8%</b>	<b>66.6%</b>	<b>63.8%</b>
<b>Sub-Total</b>	<b>23 102</b>	<b>-</b>	<b>-</b>	<b>23 102</b>	<b>16 000</b>	<b>16 000</b>	<b>7 680</b>	<b>7 127</b>	<b>7 716</b>	<b>7 614</b>	<b>15 396</b>	<b>14 741</b>	<b>0.5%</b>	<b>6.8%</b>	<b>66.6%</b>	<b>63.8%</b>
<b>Total</b>	<b>41 424</b>	<b>-</b>	<b>-</b>	<b>41 424</b>	<b>33 001</b>	<b>27 101</b>	<b>8 367</b>	<b>7 812</b>	<b>8 554</b>	<b>8 715</b>	<b>16 921</b>	<b>16 528</b>	<b>2.2%</b>	<b>11.6%</b>	<b>59.9%</b>	<b>58.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	693	-	-	693	-	-	143	-	134	-	277	-	-	-	39.97%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	586	-	-	586	-	-	143	-	28	-	171	-	-8041.96%	0.00%	2918.09%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	107	-	-	107	-	-	-	-	106	-	106	-	0.00%	0.00%	9908.54%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>693</b>	<b>-</b>	<b>-</b>	<b>693</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>277</b>	<b>-</b>	<b>-</b>	<b>39.97%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Maletswai(EC143)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	172	172	663	664	835	836	285.5%	284.9%	55.7%	55.8%
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>172</b>	<b>172</b>	<b>663</b>	<b>664</b>	<b>835</b>	<b>836</b>	<b>285.5%</b>	<b>284.9%</b>	<b>55.7%</b>	<b>55.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	208	215	-	308	208	523	(100.0%)	43.6%	26.3%	66.2%
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>208</b>	<b>215</b>	<b>-</b>	<b>308</b>	<b>208</b>	<b>523</b>	<b>(100.0%)</b>	<b>43.6%</b>	<b>26.3%</b>	<b>66.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	3 000	-	-	3 000	3 000	3 000	2 839	608	-	837	2 839	1 444	(100.0%)	37.7%	94.6%	48.1%
National Electrification Programme (Allocation in-kind) Grant	74	-	-	74	64	64	-	-	-	-	-	-	-	-	-	-
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>3 074</b>	<b>-</b>	<b>-</b>	<b>3 074</b>	<b>3 064</b>	<b>3 064</b>	<b>2 839</b>	<b>608</b>	<b>-</b>	<b>837</b>	<b>2 839</b>	<b>1 444</b>	<b>(100.0%)</b>	<b>37.7%</b>	<b>94.6%</b>	<b>48.1%</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>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>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>Sub-Total</b>	<b>5 721</b>	<b>-</b>	<b>-</b>	<b>5 721</b>	<b>5 533</b>	<b>5 354</b>	<b>3 219</b>	<b>995</b>	<b>663</b>	<b>1 809</b>	<b>3 882</b>	<b>2 803</b>	<b>(79.4%)</b>	<b>81.9%</b>	<b>73.4%</b>	<b>53.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	12 614	-	-	12 614	12 402	12 402	4 466	797	2 324	4 772	6 790	5 569	(48.0%)	498.5%	53.8%	44.1%
<b>Sub-Total Vote</b>	<b>12 614</b>	<b>-</b>	<b>-</b>	<b>12 614</b>	<b>12 402</b>	<b>12 402</b>	<b>4 466</b>	<b>797</b>	<b>2 324</b>	<b>4 772</b>	<b>6 790</b>	<b>5 569</b>	<b>(48.0%)</b>	<b>498.5%</b>	<b>53.8%</b>	<b>44.1%</b>
<b>Sub-Total</b>	<b>12 614</b>	<b>-</b>	<b>-</b>	<b>12 614</b>	<b>12 402</b>	<b>12 402</b>	<b>4 466</b>	<b>797</b>	<b>2 324</b>	<b>4 772</b>	<b>6 790</b>	<b>5 569</b>	<b>(48.0%)</b>	<b>498.5%</b>	<b>53.8%</b>	<b>44.1%</b>
<b>Total</b>	<b>18 335</b>	<b>-</b>	<b>-</b>	<b>18 335</b>	<b>17 935</b>	<b>17 756</b>	<b>7 685</b>	<b>1 792</b>	<b>2 987</b>	<b>6 580</b>	<b>10 672</b>	<b>8 372</b>	<b>(61.1%)</b>	<b>267.3%</b>	<b>59.6%</b>	<b>46.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	682	-	-	682	-	-	315	-	-	-	315	-	-	-	46.19%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	615	-	-	615	-	-	248	-	-	-	248	-	-	-10000.00%	0.00%	4032.52%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	67	-	-	-	67	-	-	-10000.00%	0.00%	10000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>682</b>	<b>-</b>	<b>-</b>	<b>682</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.19%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Gariep(EC144)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	495	517	95	95	590	612	(80.8%)	(81.6%)	40.7%	42.2%
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>495</b>	<b>517</b>	<b>95</b>	<b>95</b>	<b>590</b>	<b>612</b>	<b>(80.8%)</b>	<b>(81.6%)</b>	<b>40.7%</b>	<b>42.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	250	542	-	143	250	685	(100.0%)	(73.7%)	31.6%	86.7%
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>250</b>	<b>542</b>	<b>-</b>	<b>143</b>	<b>250</b>	<b>685</b>	<b>(100.0%)</b>	<b>(73.7%)</b>	<b>31.6%</b>	<b>86.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	1 000	-	-	1 000	1 000	-	-	1 916	-	-	1 916	-	(100.0%)	-	-	191.6%
National Electrification Programme (Allocation in-kind) Grant	1 039	-	-	1 039	1 009	95	-	-	-	-	-	-	-	-	-	-
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>2 039</b>	<b>-</b>	<b>-</b>	<b>2 039</b>	<b>2 009</b>	<b>95</b>	<b>-</b>	<b>1 916</b>	<b>-</b>	<b>-</b>	<b>1 916</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>191.6%</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>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>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>Sub-Total</b>	<b>4 636</b>	<b>-</b>	<b>-</b>	<b>4 636</b>	<b>4 428</b>	<b>2 335</b>	<b>745</b>	<b>2 975</b>	<b>95</b>	<b>238</b>	<b>840</b>	<b>3 213</b>	<b>(87.2%)</b>	<b>(92.0%)</b>	<b>25.9%</b>	<b>99.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 928	-	-	9 928	7 900	3 400	16	1 148	463	459	1 607	2 793.8%	(60.0%)	4.8%	16.2%	
<b>Sub-Total Vote</b>	<b>9 928</b>	<b>-</b>	<b>-</b>	<b>9 928</b>	<b>7 900</b>	<b>3 400</b>	<b>16</b>	<b>1 148</b>	<b>463</b>	<b>459</b>	<b>1 607</b>	<b>2 793.8%</b>	<b>(60.0%)</b>	<b>4.8%</b>	<b>16.2%</b>	
<b>Sub-Total</b>	<b>9 928</b>	<b>-</b>	<b>-</b>	<b>9 928</b>	<b>7 900</b>	<b>3 400</b>	<b>16</b>	<b>1 148</b>	<b>463</b>	<b>459</b>	<b>1 607</b>	<b>2 793.8%</b>	<b>(60.0%)</b>	<b>4.8%</b>	<b>16.2%</b>	
<b>Total</b>	<b>14 564</b>	<b>-</b>	<b>-</b>	<b>14 564</b>	<b>12 328</b>	<b>5 735</b>	<b>761</b>	<b>4 123</b>	<b>558</b>	<b>697</b>	<b>1 319</b>	<b>4 820</b>	<b>(26.7%)</b>	<b>(83.1%)</b>	<b>10.0%</b>	<b>36.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 697	-	-	3 697	-	-	3 594	-	(2 596)	-	998	-	0.00%	0.00%	26.99%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 630	-	-	3 630	-	-	3 527	-	(2 596)	-	931	-	-17366.36%	0.00%	2564.74%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	67	-	-	-	67	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 697</b>	<b>-</b>	<b>-</b>	<b>3 697</b>	<b>-</b>	<b>-</b>	<b>3 594</b>	<b>-</b>	<b>(2 596)</b>	<b>-</b>	<b>998</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>26.99%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Joe Gqabi(DC14)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	468	468	695	694	1 163	1 163	48.5%	48.2%	93.0%	93.0%
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>468</b>	<b>468</b>	<b>695</b>	<b>694</b>	<b>1 163</b>	<b>1 163</b>	<b>48.5%</b>	<b>48.2%</b>	<b>93.0%</b>	<b>93.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	5	-	103	-	108	-	1954.3%	-	13.7%
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>5</b>	<b>-</b>	<b>103</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>1954.3%</b>	<b>-</b>	<b>13.7%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</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)	3 476	-	-	3 476	2 239	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 476</b>	<b>-</b>	<b>-</b>	<b>3 476</b>	<b>2 239</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>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>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>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>Sub-Total</b>	<b>7 204</b>	<b>-</b>	<b>-</b>	<b>7 204</b>	<b>5 967</b>	<b>3 728</b>	<b>468</b>	<b>473</b>	<b>695</b>	<b>797</b>	<b>1 163</b>	<b>1 271</b>	<b>48.5%</b>	<b>68.4%</b>	<b>31.2%</b>	<b>34.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	143 957	-	-	143 957	105 143	105 143	50 942	25 118	39 748	55 699	90 690	80 818	(22.0%)	121.7%	63.0%	56.1%
<b>Sub-Total Vote</b>	<b>143 957</b>	<b>-</b>	<b>-</b>	<b>143 957</b>	<b>105 143</b>	<b>105 143</b>	<b>50 942</b>	<b>25 118</b>	<b>39 748</b>	<b>55 699</b>	<b>90 690</b>	<b>80 818</b>	<b>(22.0%)</b>	<b>121.7%</b>	<b>63.0%</b>	<b>56.1%</b>
<b>Total</b>	<b>151 161</b>	<b>-</b>	<b>-</b>	<b>151 161</b>	<b>111 110</b>	<b>108 871</b>	<b>51 410</b>	<b>25 592</b>	<b>40 443</b>	<b>56 497</b>	<b>91 853</b>	<b>82 089</b>	<b>(21.3%)</b>	<b>120.8%</b>	<b>62.2%</b>	<b>55.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 361	-	-	4 361	-	-	2 366	-	-	-	2 366	-	-	-	54.25%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 990	-	-	3 990	-	-	1 995	-	-	1 995	-	-	-10000.00%	0.00%	5000.00%	0.00%
Housing and Local Government	371	-	-	371	-	-	371	-	-	-	371	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 361</b>	<b>-</b>	<b>-</b>	<b>4 361</b>	<b>-</b>	<b>-</b>	<b>2 366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 366</b>	<b>-</b>	<b>-</b>	<b>54.25%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ngquzu Hills(EC153)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	93	92	75	74	168	166	(19.4%)	(20.0%)	11.6%	11.4%
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>93</b>	<b>92</b>	<b>75</b>	<b>74</b>	<b>168</b>	<b>166</b>	<b>(19.4%)</b>	<b>(20.0%)</b>	<b>11.6%</b>	<b>11.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	174	-	62	-	236	-	(64.3%)	-	29.9%
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>-</b>	<b>174</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>236</b>	<b>-</b>	<b>(64.3%)</b>	<b>-</b>	<b>29.9%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	226	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>226</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	9 000	-	-	9 000	9 000	2 000	-	1 301	450	2 211	450	3 512	-	69.9%	5.0%	39.0%
National Electrification Programme (Allocation in-kind) Grant	28 775	-	-	28 775	22 221	4 204	-	-	-	-	-	-	-	-	-	-
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>37 775</b>	<b>-</b>	<b>-</b>	<b>37 775</b>	<b>31 221</b>	<b>6 204</b>	<b>-</b>	<b>1 301</b>	<b>450</b>	<b>2 211</b>	<b>450</b>	<b>3 512</b>	<b>-</b>	<b>69.9%</b>	<b>5.0%</b>	<b>39.0%</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>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>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>Sub-Total</b>	<b>40 372</b>	<b>-</b>	<b>-</b>	<b>40 372</b>	<b>33 687</b>	<b>8 444</b>	<b>93</b>	<b>1 567</b>	<b>525</b>	<b>2 347</b>	<b>618</b>	<b>3 914</b>	<b>464.5%</b>	<b>49.8%</b>	<b>5.5%</b>	<b>34.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	31 543	-	-	31 543	29 974	22 945	1 719	4 049	3 656	8 412	5 375	12 461	112.7%	107.8%	17.0%	39.5%
<b>Sub-Total Vote</b>	<b>31 543</b>	<b>-</b>	<b>-</b>	<b>31 543</b>	<b>29 974</b>	<b>22 945</b>	<b>1 719</b>	<b>4 049</b>	<b>3 656</b>	<b>8 412</b>	<b>5 375</b>	<b>12 461</b>	<b>112.7%</b>	<b>107.8%</b>	<b>17.0%</b>	<b>39.5%</b>
<b>Sub-Total</b>	<b>31 543</b>	<b>-</b>	<b>-</b>	<b>31 543</b>	<b>29 974</b>	<b>22 945</b>	<b>1 719</b>	<b>4 049</b>	<b>3 656</b>	<b>8 412</b>	<b>5 375</b>	<b>12 461</b>	<b>112.7%</b>	<b>107.8%</b>	<b>17.0%</b>	<b>39.5%</b>
<b>Total</b>	<b>71 915</b>	<b>-</b>	<b>-</b>	<b>71 915</b>	<b>63 661</b>	<b>31 389</b>	<b>1 812</b>	<b>5 616</b>	<b>4 181</b>	<b>10 759</b>	<b>5 993</b>	<b>16 375</b>	<b>130.7%</b>	<b>91.6%</b>	<b>14.0%</b>	<b>38.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 744	-	-	3 744	-	-	375	-	2 175	-	2 550	-	-	0.00%	0.00%	68.11%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 744	-	-	3 744	-	-	375	-	2 175	-	2 550	-	-	48000.00%	0.00%	6810.90%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 744</b>	<b>-</b>	<b>-</b>	<b>3 744</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>-</b>	<b>2 175</b>	<b>-</b>	<b>2 550</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>68.11%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Port St Johns(EC154)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	2 000	-	-	2 000	2 000	2 000	791	791	683	683	1 474	1 474	(13.7%)	(13.6%)	73.7%	73.7%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	52	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>2 052</b>	<b>2 000</b>	<b>791</b>	<b>791</b>	<b>683</b>	<b>683</b>	<b>1 474</b>	<b>1 474</b>	<b>(13.7%)</b>	<b>(13.6%)</b>	<b>73.7%</b>	<b>73.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	790	790	790	485	-	305	-	790	-	(37.3%)	-	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>485</b>	<b>-</b>	<b>305</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>(37.3%)</b>	<b>-</b>	<b>100.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	929	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>929</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	6 657	-	-	6 657	6 498	5 653	-	-	-	-	-	-	-	-	-	-
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>6 657</b>	<b>-</b>	<b>-</b>	<b>6 657</b>	<b>6 498</b>	<b>5 653</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>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>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>Sub-Total</b>	<b>11 413</b>	<b>-</b>	<b>-</b>	<b>11 413</b>	<b>10 269</b>	<b>8 443</b>	<b>791</b>	<b>1 276</b>	<b>683</b>	<b>988</b>	<b>1 474</b>	<b>2 264</b>	<b>(13.7%)</b>	<b>(22.6%)</b>	<b>52.8%</b>	<b>81.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	20 254	-	-	20 254	15 310	15 310	6 281	6 641	1 032	6 193	7 313	12 834	(83.6%)	(6.7%)	36.1%	63.4%
<b>Sub-Total Vote</b>	<b>20 254</b>	<b>-</b>	<b>-</b>	<b>20 254</b>	<b>15 310</b>	<b>15 310</b>	<b>6 281</b>	<b>6 641</b>	<b>1 032</b>	<b>6 193</b>	<b>7 313</b>	<b>12 834</b>	<b>(83.6%)</b>	<b>(6.7%)</b>	<b>36.1%</b>	<b>63.4%</b>
<b>Sub-Total</b>	<b>20 254</b>	<b>-</b>	<b>-</b>	<b>20 254</b>	<b>15 310</b>	<b>15 310</b>	<b>6 281</b>	<b>6 641</b>	<b>1 032</b>	<b>6 193</b>	<b>7 313</b>	<b>12 834</b>	<b>(83.6%)</b>	<b>(6.7%)</b>	<b>36.1%</b>	<b>63.4%</b>
<b>Total</b>	<b>31 667</b>	<b>-</b>	<b>-</b>	<b>31 667</b>	<b>25 579</b>	<b>23 753</b>	<b>7 072</b>	<b>7 917</b>	<b>1 715</b>	<b>7 181</b>	<b>8 787</b>	<b>15 098</b>	<b>(75.7%)</b>	<b>(9.3%)</b>	<b>38.1%</b>	<b>65.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 731	2 147	-	3 878	-	-	1 404	-	-	-	1 404	-	-	-	36.20%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 547	2 147	-	3 694	-	-	1 220	-	-	-	1 220	-	-10000.00%	0.00%	3302.65%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	184	-	-	184	-	-	184	-	-	-	184	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>1 731</b>	<b>2 147</b>	<b>-</b>	<b>3 878</b>	<b>-</b>	<b>-</b>	<b>1 404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 404</b>	<b>-</b>	<b>-</b>	<b>36.20%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nyandeni(EC155)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	370	370	143	-	513	370	(61.4%)	(100.0%)	35.4%	25.5%
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>370</b>	<b>370</b>	<b>143</b>	<b>-</b>	<b>513</b>	<b>370</b>	<b>(61.4%)</b>	<b>(100.0%)</b>	<b>35.4%</b>	<b>25.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	345	-	-	345	-	(100.0%)	-	-	43.6%
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>345</b>	<b>-</b>	<b>-</b>	<b>345</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>43.6%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	8 500	8 500	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	33 541	-	-	33 541	29 181	15 710	-	-	-	-	-	-	-	-	-	-
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>43 541</b>	<b>-</b>	<b>-</b>	<b>43 541</b>	<b>37 681</b>	<b>24 210</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	2 950	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>2 950</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>50 281</b>	<b>-</b>	<b>-</b>	<b>50 281</b>	<b>42 871</b>	<b>26 450</b>	<b>370</b>	<b>715</b>	<b>143</b>	<b>-</b>	<b>513</b>	<b>715</b>	<b>(61.4%)</b>	<b>(100.0%)</b>	<b>4.2%</b>	<b>5.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	32 771	-	-	32 771	28 244	28 244	6 225	-	10 815	-	17 040	-	73.7%	-	52.0%	-
<b>Sub-Total Vote</b>	<b>32 771</b>	<b>-</b>	<b>-</b>	<b>32 771</b>	<b>28 244</b>	<b>28 244</b>	<b>6 225</b>	<b>-</b>	<b>10 815</b>	<b>-</b>	<b>17 040</b>	<b>-</b>	<b>73.7%</b>	<b>-</b>	<b>52.0%</b>	<b>-</b>
<b>Sub-Total</b>	<b>32 771</b>	<b>-</b>	<b>-</b>	<b>32 771</b>	<b>28 244</b>	<b>28 244</b>	<b>6 225</b>	<b>-</b>	<b>10 815</b>	<b>-</b>	<b>17 040</b>	<b>-</b>	<b>73.7%</b>	<b>-</b>	<b>52.0%</b>	<b>-</b>
<b>Total</b>	<b>83 052</b>	<b>-</b>	<b>-</b>	<b>83 052</b>	<b>71 115</b>	<b>54 694</b>	<b>6 595</b>	<b>715</b>	<b>10 958</b>	<b>-</b>	<b>17 553</b>	<b>715</b>	<b>66.2%</b>	<b>(100.0%)</b>	<b>39.0%</b>	<b>1.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	517	-	-	517	-	-	91	-	19	-	110	-	0.00%	0.00%	21.28%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	517	-	-	517	-	-	91	-	19	-	110	-	-7912.09%	0.00%	2127.66%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>517</b>	<b>-</b>	<b>-</b>	<b>517</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>21.28%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Mhlonloli(EC156)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	613	613	200	325	813	938	(67.4%)	(47.0%)	56.1%	64.7%
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>613</b>	<b>613</b>	<b>200</b>	<b>325</b>	<b>813</b>	<b>938</b>	<b>(67.4%)</b>	<b>(47.0%)</b>	<b>56.1%</b>	<b>64.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	4	-	4	-	-	-	-	0.5%
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>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	653	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>653</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	1 000	-	-	1 000	1 000	1 000	473	3 311	-	-	473	3 311	(100.0%)	(100.0%)	47.3%	331.1%
National Electrification Programme (Allocation in-kind) Grant	9 767	-	-	9 767	8 585	4 761	-	-	-	-	-	-	-	-	-	-
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>10 767</b>	<b>-</b>	<b>-</b>	<b>10 767</b>	<b>9 585</b>	<b>5 761</b>	<b>473</b>	<b>3 311</b>	<b>-</b>	<b>-</b>	<b>473</b>	<b>3 311</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>47.3%</b>	<b>331.1%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 250	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 250</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>18 473</b>	<b>-</b>	<b>-</b>	<b>18 473</b>	<b>15 728</b>	<b>8 001</b>	<b>1 086</b>	<b>3 924</b>	<b>200</b>	<b>329</b>	<b>1 286</b>	<b>4 253</b>	<b>(81.6%)</b>	<b>(91.6%)</b>	<b>39.7%</b>	<b>131.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	28 338	-	-	28 338	23 724	23 724	2 185	1 618	4 477	4 549	6 662	6 167	104.9%	181.2%	23.5%	21.8%
<b>Sub-Total Vote</b>	<b>28 338</b>	<b>-</b>	<b>-</b>	<b>28 338</b>	<b>23 724</b>	<b>23 724</b>	<b>2 185</b>	<b>1 618</b>	<b>4 477</b>	<b>4 549</b>	<b>6 662</b>	<b>6 167</b>	<b>104.9%</b>	<b>181.2%</b>	<b>23.5%</b>	<b>21.8%</b>
<b>Sub-Total</b>	<b>28 338</b>	<b>-</b>	<b>-</b>	<b>28 338</b>	<b>23 724</b>	<b>23 724</b>	<b>2 185</b>	<b>1 618</b>	<b>4 477</b>	<b>4 549</b>	<b>6 662</b>	<b>6 167</b>	<b>104.9%</b>	<b>181.2%</b>	<b>23.5%</b>	<b>21.8%</b>
<b>Total</b>	<b>46 811</b>	<b>-</b>	<b>-</b>	<b>46 811</b>	<b>39 452</b>	<b>31 725</b>	<b>3 271</b>	<b>5 542</b>	<b>4 677</b>	<b>4 878</b>	<b>7 948</b>	<b>10 420</b>	<b>43.0%</b>	<b>(12.0%)</b>	<b>25.2%</b>	<b>33.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	922	2 522	-	3 444	-	-	740	-	4 294	-	5 034	-	0.00%	0.00%	146.17%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	738	2 522	-	3 260	-	-	556	-	4 294	-	4 850	-	673.6%	0.00%	14877.30%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	184	-	-	184	-	-	184	-	-	-	184	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>922</b>	<b>2 522</b>	<b>-</b>	<b>3 444</b>	<b>-</b>	<b>-</b>	<b>740</b>	<b>-</b>	<b>4 294</b>	<b>-</b>	<b>5 034</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>146.17%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: King Sabata Dalindyebo(EC157)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	85	84	255	255	340	339	200.0%	202.6%	23.4%	23.4%
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>85</b>	<b>84</b>	<b>255</b>	<b>255</b>	<b>340</b>	<b>339</b>	<b>200.0%</b>	<b>202.6%</b>	<b>23.4%</b>	<b>23.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	285	372	190	908	475	1 280	(33.3%)	144.3%	60.1%	162.0%
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>285</b>	<b>372</b>	<b>190</b>	<b>908</b>	<b>475</b>	<b>1 280</b>	<b>(33.3%)</b>	<b>144.3%</b>	<b>60.1%</b>	<b>162.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	609	-	-	609	390	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>390</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	10 000	-	-	10 000	10 000	10 000	-	4 621	-	8 669	-	13 291	-	-	87.6%	132.9%
National Electrification Programme (Allocation in-kind) Grant	14 139	-	-	14 139	13 789	5 453	-	-	-	-	-	-	-	-	-	-
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>24 139</b>	<b>-</b>	<b>-</b>	<b>24 139</b>	<b>23 789</b>	<b>15 453</b>	<b>-</b>	<b>4 621</b>	<b>-</b>	<b>8 669</b>	<b>-</b>	<b>13 291</b>	<b>-</b>	<b>-</b>	<b>87.6%</b>	<b>132.9%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 550	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 550</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>31 488</b>	<b>-</b>	<b>-</b>	<b>31 488</b>	<b>29 969</b>	<b>17 693</b>	<b>370</b>	<b>5 077</b>	<b>445</b>	<b>9 832</b>	<b>815</b>	<b>14 910</b>	<b>20.3%</b>	<b>93.7%</b>	<b>6.7%</b>	<b>121.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	46 279	-	-	46 279	41 571	41 571	18 938	10 661	19 162	9 365	38 100	20 026	1.2%	(12.2%)	82.3%	43.3%
<b>Sub-Total Vote</b>	<b>46 279</b>	<b>-</b>	<b>-</b>	<b>46 279</b>	<b>41 571</b>	<b>41 571</b>	<b>18 938</b>	<b>10 661</b>	<b>19 162</b>	<b>9 365</b>	<b>38 100</b>	<b>20 026</b>	<b>1.2%</b>	<b>(12.2%)</b>	<b>82.3%</b>	<b>43.3%</b>
<b>Sub-Total</b>	<b>46 279</b>	<b>-</b>	<b>-</b>	<b>46 279</b>	<b>41 571</b>	<b>41 571</b>	<b>18 938</b>	<b>10 661</b>	<b>19 162</b>	<b>9 365</b>	<b>38 100</b>	<b>20 026</b>	<b>1.2%</b>	<b>(12.2%)</b>	<b>82.3%</b>	<b>43.3%</b>
<b>Total</b>	<b>77 767</b>	<b>-</b>	<b>-</b>	<b>77 767</b>	<b>71 540</b>	<b>59 264</b>	<b>19 308</b>	<b>15 738</b>	<b>19 607</b>	<b>19 197</b>	<b>38 915</b>	<b>34 935</b>	<b>1.5%</b>	<b>22.0%</b>	<b>66.5%</b>	<b>59.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	(573)	-	33 000	-	-	29 870	-	(150)	-	29 720	-	-	90.0%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	33 573	(573)	-	33 000	-	-	29 679	-	(150)	-	29 529	-	-10056.54%	0.00%	8948.18%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-10000.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>33 573</b>	<b>(573)</b>	<b>-</b>	<b>33 000</b>	<b>-</b>	<b>-</b>	<b>29 870</b>	<b>-</b>	<b>(150)</b>	<b>-</b>	<b>29 720</b>	<b>-</b>	<b>-</b>	<b>90.0%</b>	<b>0.00%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: O. R. Tambo(DC15)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	234	228	801	800	1 035	1 029	242.3%	250.9%	82.8%	82.3%
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>234</b>	<b>228</b>	<b>801</b>	<b>800</b>	<b>1 035</b>	<b>1 029</b>	<b>242.3%</b>	<b>250.9%</b>	<b>82.8%</b>	<b>82.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	326	-	461	-	786	-	41.4%	-	99.5%
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>326</b>	<b>-</b>	<b>461</b>	<b>-</b>	<b>786</b>	<b>-</b>	<b>41.4%</b>	<b>-</b>	<b>99.5%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</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)	7 792	-	-	7 792	5 389	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 792</b>	<b>-</b>	<b>-</b>	<b>7 792</b>	<b>5 389</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 120	-	-	4 120	3 120	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 569	-	-	15 569	11 677	11 677	13 096	6 422	-	6 897	13 096	13 319	(100.0%)	7.4%	84.1%	85.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 689</b>	<b>-</b>	<b>-</b>	<b>19 689</b>	<b>14 797</b>	<b>11 677</b>	<b>13 096</b>	<b>6 422</b>	<b>-</b>	<b>6 897</b>	<b>13 096</b>	<b>13 319</b>	<b>(100.0%)</b>	<b>7.4%</b>	<b>84.1%</b>	<b>85.5%</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>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>Sub-Total</b>	<b>31 209</b>	<b>-</b>	<b>-</b>	<b>31 209</b>	<b>23 914</b>	<b>15 405</b>	<b>13 330</b>	<b>6 976</b>	<b>801</b>	<b>8 158</b>	<b>14 131</b>	<b>15 134</b>	<b>(94.0%)</b>	<b>16.9%</b>	<b>73.2%</b>	<b>78.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	562 773	-	-	562 773	365 932	157 828	34 085	44 732	49 899	53 196	83 984	97 927	46.4%	18.9%	14.9%	17.4%
<b>Sub-Total Vote</b>	<b>562 773</b>	<b>-</b>	<b>-</b>	<b>562 773</b>	<b>365 932</b>	<b>157 828</b>	<b>34 085</b>	<b>44 732</b>	<b>49 899</b>	<b>53 196</b>	<b>83 984</b>	<b>97 927</b>	<b>46.4%</b>	<b>18.9%</b>	<b>14.9%</b>	<b>17.4%</b>
<b>Total</b>	<b>593 982</b>	<b>-</b>	<b>-</b>	<b>593 982</b>	<b>389 846</b>	<b>173 233</b>	<b>47 415</b>	<b>51 708</b>	<b>50 700</b>	<b>61 354</b>	<b>98 115</b>	<b>113 061</b>	<b>6.9%</b>	<b>18.7%</b>	<b>16.9%</b>	<b>19.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 314	2 425	-	8 739	-	-	3 369	-	2 945	-	6 314	-	-	-	72.25%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	2 425	-	2 425	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 890	-	-	5 890	-	-	2 945	-	2 945	-	5 890	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	424	-	-	424	-	-	424	-	-	-	424	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>6 314</b>	<b>2 425</b>	<b>-</b>	<b>8 739</b>	<b>-</b>	<b>-</b>	<b>3 369</b>	<b>-</b>	<b>2 945</b>	<b>-</b>	<b>6 314</b>	<b>-</b>	<b>-</b>	<b>72.25%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Matatiele(EC441)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	52	-	90	-	142	-	74.7%	-	9.8%
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>-</b>	<b>52</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>74.7%</b>	<b>-</b>	<b>9.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	762	-	78	-	840	-	(89.7%)	-	106.3%
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>762</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>840</b>	<b>-</b>	<b>(89.7%)</b>	<b>-</b>	<b>106.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 934	-	-	1 934	1 934	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 934</b>	<b>-</b>	<b>-</b>	<b>1 934</b>	<b>1 934</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	48 961	-	-	48 961	48 961	47 786	-	-	-	-	-	-	-	-	-	-
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>48 961</b>	<b>-</b>	<b>-</b>	<b>48 961</b>	<b>48 961</b>	<b>47 786</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 600	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 600</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>57 635</b>	<b>-</b>	<b>-</b>	<b>57 635</b>	<b>56 735</b>	<b>50 026</b>	<b>-</b>	<b>814</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>982</b>	<b>-</b>	<b>(79.3%)</b>	<b>-</b>	<b>43.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	28 791	-	-	28 791	21 356	21 356	5 650	4 513	8 645	7 013	14 295	11 527	53.0%	55.4%	49.7%	40.0%
<b>Sub-Total Vote</b>	<b>28 791</b>	<b>-</b>	<b>-</b>	<b>28 791</b>	<b>21 356</b>	<b>21 356</b>	<b>5 650</b>	<b>4 513</b>	<b>8 645</b>	<b>7 013</b>	<b>14 295</b>	<b>11 527</b>	<b>53.0%</b>	<b>55.4%</b>	<b>49.7%</b>	<b>40.0%</b>
<b>Sub-Total</b>	<b>28 791</b>	<b>-</b>	<b>-</b>	<b>28 791</b>	<b>21 356</b>	<b>21 356</b>	<b>5 650</b>	<b>4 513</b>	<b>8 645</b>	<b>7 013</b>	<b>14 295</b>	<b>11 527</b>	<b>53.0%</b>	<b>55.4%</b>	<b>49.7%</b>	<b>40.0%</b>
<b>Total</b>	<b>86 426</b>	<b>-</b>	<b>-</b>	<b>86 426</b>	<b>78 091</b>	<b>71 382</b>	<b>5 650</b>	<b>5 327</b>	<b>8 645</b>	<b>7 182</b>	<b>14 295</b>	<b>12 509</b>	<b>53.0%</b>	<b>34.8%</b>	<b>46.1%</b>	<b>40.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 801	-	-	3 801	-	-	1 873	-	578	-	2 451	-	-	-	64.48%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 500	-	-	3 500	-	-	1 756	-	394	-	2 150	-	-7756.26%	0.00%	6142.86%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	301	-	-	301	-	-	117	-	184	-	301	-	5726.50%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 801</b>	<b>-</b>	<b>-</b>	<b>3 801</b>	<b>-</b>	<b>-</b>	<b>1 873</b>	<b>-</b>	<b>578</b>	<b>-</b>	<b>2 451</b>	<b>-</b>	<b>-</b>	<b>64.48%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Umzimvubu(EC442)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	320	-	360	-	680	-	12.4%	-	46.9%
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>-</b>	<b>320</b>	<b>-</b>	<b>360</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>12.4%</b>	<b>-</b>	<b>46.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	829	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>829</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	177 071	-	-	177 071	173 010	106 983	-	-	-	-	-	-	-	-	-	-
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>177 071</b>	<b>-</b>	<b>-</b>	<b>177 071</b>	<b>173 010</b>	<b>106 983</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 600	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 600</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>184 777</b>	<b>-</b>	<b>-</b>	<b>184 777</b>	<b>179 619</b>	<b>109 223</b>	<b>-</b>	<b>320</b>	<b>-</b>	<b>360</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>12.4%</b>	<b>-</b>	<b>30.4%</b>
Cooperative Governance (Vote 3)	31 157	-	-	31 157	31 157	31 157	25 525	7 405	3 200	7 292	28 725	14 697	(87.5%)	(1.5%)	92.2%	47.2%
Municipal Infrastructure Grant	31 157	-	-	31 157	31 157	31 157	25 525	7 405	3 200	7 292	28 725	14 697	(87.5%)	(1.5%)	92.2%	47.2%
<b>Sub-Total Vote</b>	<b>31 157</b>	<b>-</b>	<b>-</b>	<b>31 157</b>	<b>31 157</b>	<b>31 157</b>	<b>25 525</b>	<b>7 405</b>	<b>3 200</b>	<b>7 292</b>	<b>28 725</b>	<b>14 697</b>	<b>(87.5%)</b>	<b>(1.5%)</b>	<b>92.2%</b>	<b>47.2%</b>
<b>Sub-Total</b>	<b>31 157</b>	<b>-</b>	<b>-</b>	<b>31 157</b>	<b>31 157</b>	<b>31 157</b>	<b>25 525</b>	<b>7 405</b>	<b>3 200</b>	<b>7 292</b>	<b>28 725</b>	<b>14 697</b>	<b>(87.5%)</b>	<b>(1.5%)</b>	<b>92.2%</b>	<b>47.2%</b>
<b>Total</b>	<b>215 934</b>	<b>-</b>	<b>-</b>	<b>215 934</b>	<b>210 836</b>	<b>140 380</b>	<b>25 525</b>	<b>7 725</b>	<b>3 200</b>	<b>7 652</b>	<b>28 725</b>	<b>15 377</b>	<b>(87.5%)</b>	<b>(1.0%)</b>	<b>86.0%</b>	<b>46.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 030	295	-	1 325	-	-	157	-	252	-	409	-	0.00%	0.00%	30.87%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 030	295	-	1 325	-	-	157	-	252	-	409	-	6056.96%	0.00%	3086.79%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 030</b>	<b>295</b>	<b>-</b>	<b>1 325</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>252</b>	<b>-</b>	<b>409</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>30.87%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Mbizana(EC443)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	31	281	-	98	31	379	(100.0%)	(65.1%)	2.1%	26.2%
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>31</b>	<b>281</b>	<b>-</b>	<b>98</b>	<b>31</b>	<b>379</b>	<b>(100.0%)</b>	<b>(65.1%)</b>	<b>2.1%</b>	<b>26.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	105	-	1 075	-	1 179	-	-	927.2%	-	149.3%
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>105</b>	<b>-</b>	<b>1 075</b>	<b>-</b>	<b>1 179</b>	<b>-</b>	<b>-</b>	<b>927.2%</b>	<b>-</b>	<b>149.3%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	11 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	53 838	-	-	53 838	48 363	24 875	-	-	-	-	-	-	-	-	-	-
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>73 838</b>	<b>-</b>	<b>-</b>	<b>73 838</b>	<b>68 363</b>	<b>35 875</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 450	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 450</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>80 578</b>	<b>-</b>	<b>-</b>	<b>80 578</b>	<b>74 053</b>	<b>38 115</b>	<b>31</b>	<b>386</b>	<b>-</b>	<b>1 173</b>	<b>31</b>	<b>1 559</b>	<b>(100.0%)</b>	<b>203.9%</b>	<b>0.1%</b>	<b>7.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	29 445	-	-	29 445	16 649	16 304	28 865	3 713	-	6 091	28 865	9 803	(100.0%)	64.1%	98.0%	33.3%
<b>Sub-Total Vote</b>	<b>29 445</b>	<b>-</b>	<b>-</b>	<b>29 445</b>	<b>16 649</b>	<b>16 304</b>	<b>28 865</b>	<b>3 713</b>	<b>-</b>	<b>6 091</b>	<b>28 865</b>	<b>9 803</b>	<b>(100.0%)</b>	<b>64.1%</b>	<b>98.0%</b>	<b>33.3%</b>
<b>Sub-Total</b>	<b>29 445</b>	<b>-</b>	<b>-</b>	<b>29 445</b>	<b>16 649</b>	<b>16 304</b>	<b>28 865</b>	<b>3 713</b>	<b>-</b>	<b>6 091</b>	<b>28 865</b>	<b>9 803</b>	<b>(100.0%)</b>	<b>64.1%</b>	<b>98.0%</b>	<b>33.3%</b>
<b>Total</b>	<b>110 023</b>	<b>-</b>	<b>-</b>	<b>110 023</b>	<b>90 702</b>	<b>54 419</b>	<b>28 896</b>	<b>4 099</b>	<b>-</b>	<b>7 263</b>	<b>28 896</b>	<b>11 362</b>	<b>(100.0%)</b>	<b>77.2%</b>	<b>55.9%</b>	<b>22.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 542	-	-	2 542	-	-	838	-	117	-	955	-	-	-	37.57%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 475	-	-	2 475	-	-	838	-	50	-	888	-	-9403.34%	0.00%	3587.88%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	-	-	67	-	67	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 542</b>	<b>-</b>	<b>-</b>	<b>2 542</b>	<b>-</b>	<b>-</b>	<b>838</b>	<b>-</b>	<b>117</b>	<b>-</b>	<b>955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.57%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ntbankulu(EC444)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	504	505	206	344	710	848	(59.1%)	(31.9%)	47.3%	56.6%
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>504</b>	<b>505</b>	<b>206</b>	<b>344</b>	<b>710</b>	<b>848</b>	<b>(59.1%)</b>	<b>(31.9%)</b>	<b>47.3%</b>	<b>56.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	318	-	482	-	800	-	51.5%	-	101.3%
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>318</b>	<b>-</b>	<b>482</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>51.5%</b>	<b>-</b>	<b>101.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	635	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>635</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	15 000	-	-	15 000	15 000	15 000	2 230	-	-	7 912	2 230	7 912	(100.0%)	-	14.9%	52.7%
National Electrification Programme (Allocation in-kind) Grant	1 326	-	-	1 326	-	-	-	-	-	-	-	-	-	-	-	-
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>16 326</b>	<b>-</b>	<b>-</b>	<b>16 326</b>	<b>15 000</b>	<b>15 000</b>	<b>2 230</b>	<b>-</b>	<b>-</b>	<b>7 912</b>	<b>2 230</b>	<b>7 912</b>	<b>(100.0%)</b>	<b>-</b>	<b>14.9%</b>	<b>52.7%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	2 000	-	-	2 000	1 300	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>1 300</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>21 582</b>	<b>-</b>	<b>-</b>	<b>21 582</b>	<b>19 225</b>	<b>17 290</b>	<b>2 734</b>	<b>823</b>	<b>206</b>	<b>8 737</b>	<b>2 940</b>	<b>9 560</b>	<b>(92.5%)</b>	<b>961.8%</b>	<b>17.0%</b>	<b>55.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	19 664	-	-	19 664	17 022	17 022	3 374	-	3 739	1 911	7 113	1 911	10.8%	-	36.2%	9.7%
<b>Sub-Total Vote</b>	<b>19 664</b>	<b>-</b>	<b>-</b>	<b>19 664</b>	<b>17 022</b>	<b>17 022</b>	<b>3 374</b>	<b>-</b>	<b>3 739</b>	<b>1 911</b>	<b>7 113</b>	<b>1 911</b>	<b>10.8%</b>	<b>-</b>	<b>36.2%</b>	<b>9.7%</b>
<b>Sub-Total</b>	<b>19 664</b>	<b>-</b>	<b>-</b>	<b>19 664</b>	<b>17 022</b>	<b>17 022</b>	<b>3 374</b>	<b>-</b>	<b>3 739</b>	<b>1 911</b>	<b>7 113</b>	<b>1 911</b>	<b>10.8%</b>	<b>-</b>	<b>36.2%</b>	<b>9.7%</b>
<b>Total</b>	<b>41 246</b>	<b>-</b>	<b>-</b>	<b>41 246</b>	<b>36 247</b>	<b>34 312</b>	<b>6 108</b>	<b>823</b>	<b>3 945</b>	<b>10 649</b>	<b>10 053</b>	<b>11 471</b>	<b>(35.4%)</b>	<b>1194.1%</b>	<b>27.2%</b>	<b>31.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	692	-	-	692	-	-	143	-	23	-	166	-	-	0.00%	0.00%	23.99%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	625	-	-	625	-	-	76	-	23	-	99	-	-	-873.68%	0.00%	1584.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	67	-	-	67	-	-	67	-	-	-	67	-	-	-10000.00%	0.00%	10000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>692</b>	<b>-</b>	<b>-</b>	<b>692</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>23.99%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Alfred Nzo(DC44)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	234	234	111	111	345	345	(52.6%)	(52.5%)	27.6%	27.6%
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>234</b>	<b>234</b>	<b>111</b>	<b>111</b>	<b>345</b>	<b>345</b>	<b>(52.6%)</b>	<b>(52.5%)</b>	<b>27.6%</b>	<b>27.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	173	-	43	-	215	-	(75.4%)	-	27.3%
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>173</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>(75.4%)</b>	<b>-</b>	<b>27.3%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</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)	9 530	-	-	9 530	5 254	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 530</b>	<b>-</b>	<b>-</b>	<b>9 530</b>	<b>5 254</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	121 382	-	-	121 382	92 018	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 060	-	-	6 060	4 546	3 032	6 162	2 760	-	2 408	6 162	5 168	(100.0%)	(12.8%)	101.7%	85.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>127 442</b>	<b>-</b>	<b>-</b>	<b>127 442</b>	<b>96 564</b>	<b>3 032</b>	<b>6 162</b>	<b>2 760</b>	<b>-</b>	<b>2 408</b>	<b>6 162</b>	<b>5 168</b>	<b>(100.0%)</b>	<b>(12.8%)</b>	<b>101.7%</b>	<b>85.3%</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>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>Sub-Total</b>	<b>140 700</b>	<b>-</b>	<b>-</b>	<b>140 700</b>	<b>105 546</b>	<b>6 760</b>	<b>6 396</b>	<b>3 167</b>	<b>111</b>	<b>2 561</b>	<b>6 507</b>	<b>5 728</b>	<b>(98.3%)</b>	<b>(19.1%)</b>	<b>66.5%</b>	<b>58.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	308 146	-	-	308 146	234 659	234 659	61 033	44 932	49 606	65 708	110 639	110 640	(18.7%)	46.2%	35.9%	35.9%
<b>Sub-Total Vote</b>	<b>308 146</b>	<b>-</b>	<b>-</b>	<b>308 146</b>	<b>234 659</b>	<b>234 659</b>	<b>61 033</b>	<b>44 932</b>	<b>49 606</b>	<b>65 708</b>	<b>110 639</b>	<b>110 640</b>	<b>(18.7%)</b>	<b>46.2%</b>	<b>35.9%</b>	<b>35.9%</b>
<b>Total</b>	<b>448 846</b>	<b>-</b>	<b>-</b>	<b>448 846</b>	<b>340 205</b>	<b>241 419</b>	<b>67 429</b>	<b>48 099</b>	<b>49 717</b>	<b>68 269</b>	<b>117 146</b>	<b>116 368</b>	<b>(26.3%)</b>	<b>41.9%</b>	<b>36.8%</b>	<b>36.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 161	150	-	3 311	-	-	-	-	-	-	-	-	-	-	11.27%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	150	-	150	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	2 790	-	-	2 790	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	371	-	-	371	-	-	-	-	-	-	-	-	-	-	10053.91%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 161</b>	<b>150</b>	<b>-</b>	<b>3 311</b>	<b>-</b>	<b>-</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>11.27%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Mangaung(MAN)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	444	444	158	159	602	602	(64.4%)	(64.3%)	41.5%	41.5%
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>444</b>	<b>444</b>	<b>158</b>	<b>159</b>	<b>602</b>	<b>602</b>	<b>(64.4%)</b>	<b>(64.3%)</b>	<b>41.5%</b>	<b>41.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management 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>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	15 000	-	-	15 000	10 000	55 000	7 835	12 148	2 808	2 808	10 643	14 956	(64.2%)	(76.9%)	71.0%	99.7%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>10 000</b>	<b>55 000</b>	<b>7 835</b>	<b>12 148</b>	<b>2 808</b>	<b>2 808</b>	<b>10 643</b>	<b>14 956</b>	<b>(64.2%)</b>	<b>(76.9%)</b>	<b>71.0%</b>	<b>99.7%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	5 713	-	-	5 713	3 428	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 713</b>	<b>-</b>	<b>-</b>	<b>5 713</b>	<b>3 428</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	20 000	-	-	20 000	18 432	15 365	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	903	-	-	903	670	293	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	3 000	3 000	-	-	-	3 538	-	3 538	-	-	-	70.8%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>25 903</b>	<b>-</b>	<b>-</b>	<b>25 903</b>	<b>22 102</b>	<b>18 658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 538</b>	<b>-</b>	<b>3 538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.2%</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>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>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>Sub-Total</b>	<b>48 066</b>	<b>-</b>	<b>-</b>	<b>48 066</b>	<b>36 980</b>	<b>75 108</b>	<b>8 279</b>	<b>12 592</b>	<b>2 966</b>	<b>6 505</b>	<b>11 245</b>	<b>19 096</b>	<b>(64.2%)</b>	<b>(48.3%)</b>	<b>27.1%</b>	<b>46.1%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>48 066</b>	<b>-</b>	<b>-</b>	<b>48 066</b>	<b>36 980</b>	<b>75 108</b>	<b>8 279</b>	<b>12 592</b>	<b>2 966</b>	<b>6 505</b>	<b>11 245</b>	<b>19 096</b>	<b>(64.2%)</b>	<b>(48.3%)</b>	<b>27.1%</b>	<b>46.1%</b>
<b>Total</b>	<b>48 066</b>	<b>-</b>	<b>-</b>	<b>48 066</b>	<b>36 980</b>	<b>75 108</b>	<b>8 279</b>	<b>12 592</b>	<b>2 966</b>	<b>6 505</b>	<b>11 245</b>	<b>19 096</b>	<b>(64.2%)</b>	<b>(48.3%)</b>	<b>27.1%</b>	<b>46.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	(20 439)	-	42 040	-	-	-	28 238	-	73	-	28 311	-	-	67.34%	0.00%
Health	7 500	(7 500)	-	-	-	-	43	-	73	-	116	-	6976.74%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	54 979	(13 438)	-	41 541	-	-	27 696	-	-	-	27 696	-	-10000.00%	0.00%	6667.15%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	499	-	499	-	-	499	-	-	-	499	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>62 479</b>	<b>(20 439)</b>	<b>-</b>	<b>42 040</b>	<b>-</b>	<b>-</b>	<b>28 238</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>28 311</b>	<b>-</b>	<b>-</b>	<b>67.34%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Letsemeng(FS161)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	869	869	240	240	1 109	1 109	(72.4%)	(72.4%)	76.5%	76.5%
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>869</b>	<b>869</b>	<b>240</b>	<b>240</b>	<b>1 109</b>	<b>1 109</b>	<b>(72.4%)</b>	<b>(72.4%)</b>	<b>76.5%</b>	<b>76.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	59	-	59	-	-	-	7.5%
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>59</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	594	-	-	594	594	594	-	-	512	452	512	452	-	-	86.2%	76.0%
National Electrification Programme (Allocation in-kind) Grant	41	-	-	41	41	8	-	-	-	-	-	-	-	-	-	-
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>635</b>	<b>-</b>	<b>-</b>	<b>635</b>	<b>635</b>	<b>602</b>	<b>-</b>	<b>-</b>	<b>512</b>	<b>452</b>	<b>512</b>	<b>452</b>	<b>-</b>	<b>-</b>	<b>86.2%</b>	<b>76.0%</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>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>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>Sub-Total</b>	<b>3 232</b>	<b>-</b>	<b>-</b>	<b>3 232</b>	<b>3 054</b>	<b>2 842</b>	<b>869</b>	<b>869</b>	<b>752</b>	<b>751</b>	<b>1 621</b>	<b>1 620</b>	<b>(13.5%)</b>	<b>(13.6%)</b>	<b>57.2%</b>	<b>57.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	18 210	-	-	18 210	13 820	13 820	2 456	2 456	3 431	4 811	5 887	7 267	39.7%	95.9%	32.3%	39.9%
<b>Sub-Total Vote</b>	<b>18 210</b>	<b>-</b>	<b>-</b>	<b>18 210</b>	<b>13 820</b>	<b>13 820</b>	<b>2 456</b>	<b>2 456</b>	<b>3 431</b>	<b>4 811</b>	<b>5 887</b>	<b>7 267</b>	<b>39.7%</b>	<b>95.9%</b>	<b>32.3%</b>	<b>39.9%</b>
<b>Sub-Total</b>	<b>18 210</b>	<b>-</b>	<b>-</b>	<b>18 210</b>	<b>13 820</b>	<b>13 820</b>	<b>2 456</b>	<b>2 456</b>	<b>3 431</b>	<b>4 811</b>	<b>5 887</b>	<b>7 267</b>	<b>39.7%</b>	<b>95.9%</b>	<b>32.3%</b>	<b>39.9%</b>
<b>Total</b>	<b>21 442</b>	<b>-</b>	<b>-</b>	<b>21 442</b>	<b>16 874</b>	<b>16 662</b>	<b>3 325</b>	<b>3 325</b>	<b>4 183</b>	<b>5 562</b>	<b>7 508</b>	<b>8 887</b>	<b>25.8%</b>	<b>67.3%</b>	<b>35.7%</b>	<b>42.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	800	500	-	1 300	-	-	113	-	452	-	565	-	-	-	43.46%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	500	-	-	500	-	-	113	-	452	-	565	-	30000.00%	0.00%	11300.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	300	500	-	800	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>800</b>	<b>500</b>	<b>-</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>452</b>	<b>-</b>	<b>565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.46%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Kopanong(FS162)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	289	289	-	569	289	858	(100.0%)	97.1%	19.9%	59.2%
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>289</b>	<b>289</b>	<b>-</b>	<b>569</b>	<b>289</b>	<b>858</b>	<b>(100.0%)</b>	<b>97.1%</b>	<b>19.9%</b>	<b>59.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	187	-	-	187	-	-	-	-	-	-	-	-	-	-	-	-
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>987</b>	<b>-</b>	<b>-</b>	<b>987</b>	<b>800</b>	<b>800</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	30 000	-	-	30 000	22 411	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>30 000</b>	<b>22 411</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>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>Sub-Total</b>	<b>33 584</b>	<b>-</b>	<b>-</b>	<b>33 584</b>	<b>25 630</b>	<b>3 040</b>	<b>289</b>	<b>289</b>	<b>-</b>	<b>569</b>	<b>289</b>	<b>858</b>	<b>(100.0%)</b>	<b>97.1%</b>	<b>9.5%</b>	<b>28.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	19 390	-	-	19 390	15 269	15 269	4 667	3 632	2 039	2 599	6 706	6 230	(56.3%)	(28.4%)	34.6%	32.1%
<b>Sub-Total Vote</b>	<b>19 390</b>	<b>-</b>	<b>-</b>	<b>19 390</b>	<b>15 269</b>	<b>15 269</b>	<b>4 667</b>	<b>3 632</b>	<b>2 039</b>	<b>2 599</b>	<b>6 706</b>	<b>6 230</b>	<b>(56.3%)</b>	<b>(28.4%)</b>	<b>34.6%</b>	<b>32.1%</b>
<b>Sub-Total</b>	<b>19 390</b>	<b>-</b>	<b>-</b>	<b>19 390</b>	<b>15 269</b>	<b>15 269</b>	<b>4 667</b>	<b>3 632</b>	<b>2 039</b>	<b>2 599</b>	<b>6 706</b>	<b>6 230</b>	<b>(56.3%)</b>	<b>(28.4%)</b>	<b>34.6%</b>	<b>32.1%</b>
<b>Total</b>	<b>52 974</b>	<b>-</b>	<b>-</b>	<b>52 974</b>	<b>40 899</b>	<b>18 309</b>	<b>4 956</b>	<b>3 920</b>	<b>2 039</b>	<b>3 168</b>	<b>6 995</b>	<b>7 088</b>	<b>(58.9%)</b>	<b>(19.2%)</b>	<b>31.2%</b>	<b>31.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 000	1 903	-	2 903	-	-	3 227	-	489	-	3 716	-	0.00%	0.00%	128.01%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 000	1 903	-	2 903	-	-	3 227	-	489	-	3 716	-	-484.00%	0.00%	12800.55%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 000</b>	<b>1 903</b>	<b>-</b>	<b>2 903</b>	<b>-</b>	<b>-</b>	<b>3 227</b>	<b>-</b>	<b>489</b>	<b>-</b>	<b>3 716</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>128.01%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Mohokare(FS163)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	552	957	138	457	690	1 414	(75.0%)	(52.3%)	46.0%	94.3%
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>552</b>	<b>957</b>	<b>138</b>	<b>457</b>	<b>690</b>	<b>1 414</b>	<b>(75.0%)</b>	<b>(52.3%)</b>	<b>46.0%</b>	<b>94.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	56	425	29	88	85	513	(48.2%)	(79.2%)	10.8%	64.9%
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>56</b>	<b>425</b>	<b>29</b>	<b>88</b>	<b>85</b>	<b>513</b>	<b>(48.2%)</b>	<b>(79.2%)</b>	<b>10.8%</b>	<b>64.9%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	627	-	-	627	627	627	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	41	-	-	41	41	8	-	-	-	-	-	-	-	-	-	-
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>668</b>	<b>-</b>	<b>-</b>	<b>668</b>	<b>668</b>	<b>635</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	10 894	-	-	10 894	4 782	-	-	-	-	-	-	-	-	-	-	-
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>10 894</b>	<b>-</b>	<b>-</b>	<b>10 894</b>	<b>4 782</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>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>Sub-Total</b>	<b>14 209</b>	<b>-</b>	<b>-</b>	<b>14 209</b>	<b>7 919</b>	<b>2 925</b>	<b>608</b>	<b>1 382</b>	<b>167</b>	<b>545</b>	<b>715</b>	<b>1 927</b>	<b>(72.5%)</b>	<b>(60.5%)</b>	<b>26.6%</b>	<b>66.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 532	-	-	15 532	8 828	8 828	3 881	4 319	2 657	3 803	6 538	8 122	(31.5%)	(11.9%)	42.1%	52.3%
<b>Sub-Total Vote</b>	<b>15 532</b>	<b>-</b>	<b>-</b>	<b>15 532</b>	<b>8 828</b>	<b>8 828</b>	<b>3 881</b>	<b>4 319</b>	<b>2 657</b>	<b>3 803</b>	<b>6 538</b>	<b>8 122</b>	<b>(31.5%)</b>	<b>(11.9%)</b>	<b>42.1%</b>	<b>52.3%</b>
<b>Sub-Total</b>	<b>15 532</b>	<b>-</b>	<b>-</b>	<b>15 532</b>	<b>8 828</b>	<b>8 828</b>	<b>3 881</b>	<b>4 319</b>	<b>2 657</b>	<b>3 803</b>	<b>6 538</b>	<b>8 122</b>	<b>(31.5%)</b>	<b>(11.9%)</b>	<b>42.1%</b>	<b>52.3%</b>
<b>Total</b>	<b>29 741</b>	<b>-</b>	<b>-</b>	<b>29 741</b>	<b>16 747</b>	<b>11 753</b>	<b>4 489</b>	<b>5 700</b>	<b>2 824</b>	<b>4 349</b>	<b>7 313</b>	<b>10 049</b>	<b>(37.1%)</b>	<b>(23.7%)</b>	<b>39.6%</b>	<b>54.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 251	-	-	6 251	-	-	5 846	-	30	-	5 876	-	0.00%	0.00%	94.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	800	-	-	800	-	-	395	-	30	-	425	-	-946.51%	0.00%	5312.50%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	5 451	-	-	5 451	-	-	5 451	-	-	-	5 451	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>6 251</b>	<b>-</b>	<b>-</b>	<b>6 251</b>	<b>-</b>	<b>-</b>	<b>5 846</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>5 876</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>94.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Naledi (Fs)(FS164)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	209	210	223	223	432	433	6.7%	6.3%	29.8%	29.8%
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>209</b>	<b>210</b>	<b>223</b>	<b>223</b>	<b>432</b>	<b>433</b>	<b>6.7%</b>	<b>6.3%</b>	<b>29.8%</b>	<b>29.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	19	29	10	264	29	294	(47.4%)	803.5%	3.7%	37.2%
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>19</b>	<b>29</b>	<b>10</b>	<b>264</b>	<b>29</b>	<b>294</b>	<b>(47.4%)</b>	<b>803.5%</b>	<b>3.7%</b>	<b>37.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	711	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>711</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>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>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>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>Sub-Total</b>	<b>3 206</b>	<b>-</b>	<b>-</b>	<b>3 206</b>	<b>2 951</b>	<b>2 240</b>	<b>228</b>	<b>239</b>	<b>233</b>	<b>487</b>	<b>461</b>	<b>726</b>	<b>2.2%</b>	<b>103.9%</b>	<b>20.6%</b>	<b>32.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 149	-	-	14 149	9 054	12 220	1 057	1 281	3 011	3 249	4 068	4 530	184.9%	153.8%	28.8%	32.0%
<b>Sub-Total Vote</b>	<b>14 149</b>	<b>-</b>	<b>-</b>	<b>14 149</b>	<b>9 054</b>	<b>12 220</b>	<b>1 057</b>	<b>1 281</b>	<b>3 011</b>	<b>3 249</b>	<b>4 068</b>	<b>4 530</b>	<b>184.9%</b>	<b>153.8%</b>	<b>28.8%</b>	<b>32.0%</b>
<b>Sub-Total</b>	<b>14 149</b>	<b>-</b>	<b>-</b>	<b>14 149</b>	<b>9 054</b>	<b>12 220</b>	<b>1 057</b>	<b>1 281</b>	<b>3 011</b>	<b>3 249</b>	<b>4 068</b>	<b>4 530</b>	<b>184.9%</b>	<b>153.8%</b>	<b>28.8%</b>	<b>32.0%</b>
<b>Total</b>	<b>17 355</b>	<b>-</b>	<b>-</b>	<b>17 355</b>	<b>12 005</b>	<b>14 460</b>	<b>1 285</b>	<b>1 519</b>	<b>3 244</b>	<b>3 737</b>	<b>4 529</b>	<b>5 256</b>	<b>152.5%</b>	<b>145.9%</b>	<b>27.6%</b>	<b>32.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 215	-	-	3 215	-	-	2 868	-	-	-	2 868	-	-	-	89.21%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	450	-	-	450	-	-	103	-	-	-	103	-	-10000.00%	0.00%	2288.89%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	2 765	-	-	2 765	-	-	2 765	-	-	-	2 765	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 215</b>	<b>-</b>	<b>-</b>	<b>3 215</b>	<b>-</b>	<b>-</b>	<b>2 868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 868</b>	<b>-</b>	<b>-</b>	<b>89.21%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Xhariep(DC16)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	206	223	552	552	758	774	168.0%	147.5%	60.6%	62.0%
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>206</b>	<b>223</b>	<b>552</b>	<b>552</b>	<b>758</b>	<b>774</b>	<b>168.0%</b>	<b>147.5%</b>	<b>60.6%</b>	<b>62.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	393	713	216	216	609	929	(45.0%)	(69.8%)	77.1%	117.6%
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>393</b>	<b>713</b>	<b>216</b>	<b>216</b>	<b>609</b>	<b>929</b>	<b>(45.0%)</b>	<b>(69.8%)</b>	<b>77.1%</b>	<b>117.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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>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>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>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>Sub-Total</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 219</b>	<b>2 040</b>	<b>599</b>	<b>936</b>	<b>768</b>	<b>767</b>	<b>1 367</b>	<b>1 704</b>	<b>28.2%</b>	<b>(18.0%)</b>	<b>67.0%</b>	<b>83.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal 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>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 219</b>	<b>2 040</b>	<b>599</b>	<b>936</b>	<b>768</b>	<b>767</b>	<b>1 367</b>	<b>1 704</b>	<b>28.2%</b>	<b>(18.0%)</b>	<b>67.0%</b>	<b>83.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	11 003	-	11 003	-	-	685	-	10 318	-	11 003	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	11 003	-	11 003	-	-	685	-	10 318	-	11 003	-	140627.74%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>11 003</b>	<b>-</b>	<b>11 003</b>	<b>-</b>	<b>-</b>	<b>685</b>	<b>-</b>	<b>10 318</b>	<b>-</b>	<b>11 003</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Masilonyana(FS181)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	33	514	487	488	520	1 001	1375.8%	(5.0%)	41.6%	80.1%
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>33</b>	<b>514</b>	<b>487</b>	<b>488</b>	<b>520</b>	<b>1 001</b>	<b>1375.8%</b>	<b>(5.0%)</b>	<b>41.6%</b>	<b>80.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	355	369	-	220	355	588	(100.0%)	(40.5%)	44.9%	74.5%
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>355</b>	<b>369</b>	<b>-</b>	<b>220</b>	<b>355</b>	<b>588</b>	<b>(100.0%)</b>	<b>(40.5%)</b>	<b>44.9%</b>	<b>74.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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>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>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>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>Sub-Total</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 219</b>	<b>2 040</b>	<b>388</b>	<b>882</b>	<b>487</b>	<b>707</b>	<b>875</b>	<b>1 590</b>	<b>25.5%</b>	<b>(19.8%)</b>	<b>42.9%</b>	<b>77.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	30 322	-	-	30 322	28 977	28 977	5 362	5 362	5 863	5 339	11 225	10 702	9.3%	(0.4%)	37.0%	35.3%
<b>Sub-Total Vote</b>	<b>30 322</b>	<b>-</b>	<b>-</b>	<b>30 322</b>	<b>28 977</b>	<b>28 977</b>	<b>5 362</b>	<b>5 362</b>	<b>5 863</b>	<b>5 339</b>	<b>11 225</b>	<b>10 702</b>	<b>9.3%</b>	<b>(0.4%)</b>	<b>37.0%</b>	<b>35.3%</b>
<b>Sub-Total</b>	<b>30 322</b>	<b>-</b>	<b>-</b>	<b>30 322</b>	<b>28 977</b>	<b>28 977</b>	<b>5 362</b>	<b>5 362</b>	<b>5 863</b>	<b>5 339</b>	<b>11 225</b>	<b>10 702</b>	<b>9.3%</b>	<b>(0.4%)</b>	<b>37.0%</b>	<b>35.3%</b>
<b>Total</b>	<b>32 719</b>	<b>-</b>	<b>-</b>	<b>32 719</b>	<b>31 196</b>	<b>31 017</b>	<b>5 750</b>	<b>6 244</b>	<b>6 350</b>	<b>6 047</b>	<b>12 100</b>	<b>12 291</b>	<b>10.4%</b>	<b>(3.2%)</b>	<b>37.4%</b>	<b>38.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 000	4 500	-	6 500	-	-	4 850	-	-	-	4 850	-	-	-	74.62%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 000	4 500	-	6 500	-	-	4 850	-	-	-	4 850	-	-10000.00%	0.00%	7461.54%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 000</b>	<b>4 500</b>	<b>-</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>4 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 850</b>	<b>-</b>	<b>-</b>	<b>74.62%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Tokologo(FS182)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	461	462	447	446	908	908	(3.0%)	(3.4%)	62.6%	62.6%
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>461</b>	<b>462</b>	<b>447</b>	<b>446</b>	<b>908</b>	<b>908</b>	<b>(3.0%)</b>	<b>(3.4%)</b>	<b>62.6%</b>	<b>62.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	234	330	234	330	-	-	29.6%	41.8%
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>234</b>	<b>330</b>	<b>234</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>29.6%</b>	<b>41.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	123	-	-	123	123	49	-	-	-	-	-	-	-	-	-	-
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>123</b>	<b>-</b>	<b>-</b>	<b>123</b>	<b>123</b>	<b>49</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	49 000	-	-	49 000	36 700	-	-	-	-	-	-	-	-	-	-	-
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>49 000</b>	<b>-</b>	<b>-</b>	<b>49 000</b>	<b>36 700</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>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>Sub-Total</b>	<b>51 720</b>	<b>-</b>	<b>-</b>	<b>51 720</b>	<b>39 242</b>	<b>2 289</b>	<b>461</b>	<b>462</b>	<b>681</b>	<b>776</b>	<b>1 142</b>	<b>1 238</b>	<b>47.7%</b>	<b>68.2%</b>	<b>51.0%</b>	<b>55.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 855	-	-	17 855	12 384	12 384	3 298	3 298	4 313	4 507	7 611	7 805	30.8%	36.7%	42.6%	43.7%
<b>Sub-Total Vote</b>	<b>17 855</b>	<b>-</b>	<b>-</b>	<b>17 855</b>	<b>12 384</b>	<b>12 384</b>	<b>3 298</b>	<b>3 298</b>	<b>4 313</b>	<b>4 507</b>	<b>7 611</b>	<b>7 805</b>	<b>30.8%</b>	<b>36.7%</b>	<b>42.6%</b>	<b>43.7%</b>
<b>Total</b>	<b>69 575</b>	<b>-</b>	<b>-</b>	<b>69 575</b>	<b>51 626</b>	<b>14 673</b>	<b>3 759</b>	<b>3 760</b>	<b>4 994</b>	<b>5 283</b>	<b>8 753</b>	<b>9 043</b>	<b>32.9%</b>	<b>40.5%</b>	<b>43.6%</b>	<b>45.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	450	-	-	450	-	-	121	-	-	-	121	-	-	26.89%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	450	-	-	450	-	-	121	-	-	-	121	-	-	-10000.00%	0.00%	2688.89%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121</b>	<b>-</b>	<b>-</b>	<b>26.89%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Tswelopele(FS183)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	862	1 450	-	-	862	1 450	(100.0%)	(100.0%)	59.4%	100.0%
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>862</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>862</b>	<b>1 450</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>59.4%</b>	<b>100.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	840	-	-	840	840	840	840	840	-	-	840	840	(100.0%)	(100.0%)	-	100.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>840</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	1 831	-	-	1 831	1 443	381	-	-	-	-	-	-	-	-	-	-
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>1 831</b>	<b>-</b>	<b>-</b>	<b>1 831</b>	<b>1 443</b>	<b>381</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>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>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>Sub-Total</b>	<b>4 478</b>	<b>-</b>	<b>-</b>	<b>4 478</b>	<b>3 912</b>	<b>2 671</b>	<b>862</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>862</b>	<b>2 290</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>37.6%</b>	<b>100.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	25 015	-	-	25 015	25 015	21 849	10 535	5 999	7 300	7 675	17 835	13 674	(30.7%)	27.9%	71.3%	54.7%
<b>Sub-Total Vote</b>	<b>25 015</b>	<b>-</b>	<b>-</b>	<b>25 015</b>	<b>25 015</b>	<b>21 849</b>	<b>10 535</b>	<b>5 999</b>	<b>7 300</b>	<b>7 675</b>	<b>17 835</b>	<b>13 674</b>	<b>(30.7%)</b>	<b>27.9%</b>	<b>71.3%</b>	<b>54.7%</b>
<b>Sub-Total</b>	<b>25 015</b>	<b>-</b>	<b>-</b>	<b>25 015</b>	<b>25 015</b>	<b>21 849</b>	<b>10 535</b>	<b>5 999</b>	<b>7 300</b>	<b>7 675</b>	<b>17 835</b>	<b>13 674</b>	<b>(30.7%)</b>	<b>27.9%</b>	<b>71.3%</b>	<b>54.7%</b>
<b>Total</b>	<b>29 493</b>	<b>-</b>	<b>-</b>	<b>29 493</b>	<b>28 927</b>	<b>24 520</b>	<b>11 397</b>	<b>8 289</b>	<b>7 300</b>	<b>7 675</b>	<b>18 697</b>	<b>15 964</b>	<b>(35.9%)</b>	<b>(7.4%)</b>	<b>68.5%</b>	<b>58.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	800	-	-	800	-	-	458	-	-	-	458	-	0.00%	0.00%	57.25%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	800	-	-	800	-	-	458	-	-	-	458	-	-10000.00%	0.00%	5725.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>458</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>57.25%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Matjhabeng(FS184)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	150	150	150	150	300	300	-	-	20.7%	20.7%
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	2 500	-	-	150	-	150	-	300	-	-	-	6.0%
Neighbourhood Development Partnership (Schedule 7)	2 300	-	-	2 300	1 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 750</b>	<b>-</b>	<b>-</b>	<b>8 750</b>	<b>4 950</b>	<b>1 450</b>	<b>150</b>	<b>300</b>	<b>150</b>	<b>300</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>4.7%</b>	<b>9.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	173	173	-	-	173	173	(100.0%)	(100.0%)	21.9%	21.8%
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>173</b>	<b>173</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>21.9%</b>	<b>21.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	3 335	-	-	3 335	2 235	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 335</b>	<b>-</b>	<b>-</b>	<b>3 335</b>	<b>2 235</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	-	-	2 286	-	300	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	11 764	-	-	11 764	10 154	3 023	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>14 050</b>	<b>12 440</b>	<b>3 323</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>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>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>Sub-Total</b>	<b>26 925</b>	<b>-</b>	<b>-</b>	<b>26 925</b>	<b>20 415</b>	<b>5 563</b>	<b>323</b>	<b>473</b>	<b>150</b>	<b>300</b>	<b>473</b>	<b>773</b>	<b>(53.6%)</b>	<b>(36.5%)</b>	<b>5.0%</b>	<b>8.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	164 896	-	-	164 896	111 051	111 051	52 233	75 657	27 705	26 535	79 938	102 193	(47.0%)	(64.9%)	48.5%	62.0%
<b>Sub-Total Vote</b>	<b>164 896</b>	<b>-</b>	<b>-</b>	<b>164 896</b>	<b>111 051</b>	<b>111 051</b>	<b>52 233</b>	<b>75 657</b>	<b>27 705</b>	<b>26 535</b>	<b>79 938</b>	<b>102 193</b>	<b>(47.0%)</b>	<b>(64.9%)</b>	<b>48.5%</b>	<b>62.0%</b>
<b>Total</b>	<b>191 821</b>	<b>-</b>	<b>-</b>	<b>191 821</b>	<b>131 466</b>	<b>116 614</b>	<b>52 556</b>	<b>76 130</b>	<b>27 855</b>	<b>26 835</b>	<b>80 411</b>	<b>102 965</b>	<b>(47.0%)</b>	<b>(64.8%)</b>	<b>46.1%</b>	<b>59.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	12 000	-	-	12 000	-	-	1 966	-	-	-	1 966	-	-10000.00%	0.00%	1638.33%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>1 966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 966</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>16.38%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Nala(FS185)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	195	328	192	192	387	519	(1.5%)	(41.5%)	25.8%	34.6%
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>195</b>	<b>328</b>	<b>192</b>	<b>192</b>	<b>387</b>	<b>519</b>	<b>(1.5%)</b>	<b>(41.5%)</b>	<b>25.8%</b>	<b>34.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	246	-	-	246	130	-	-	-	-	-	-	-	-	-	-	-
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>246</b>	<b>-</b>	<b>-</b>	<b>246</b>	<b>130</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>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>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>Sub-Total</b>	<b>2 893</b>	<b>-</b>	<b>-</b>	<b>2 893</b>	<b>2 599</b>	<b>2 290</b>	<b>195</b>	<b>328</b>	<b>192</b>	<b>192</b>	<b>387</b>	<b>519</b>	<b>(1.5%)</b>	<b>(41.5%)</b>	<b>16.9%</b>	<b>22.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	45 642	-	-	45 642	28 918	23 258	7 132	7 131	6 657	6 657	13 789	13 788	(6.7%)	(6.7%)	30.2%	30.2%
<b>Sub-Total Vote</b>	<b>45 642</b>	<b>-</b>	<b>-</b>	<b>45 642</b>	<b>28 918</b>	<b>23 258</b>	<b>7 132</b>	<b>7 131</b>	<b>6 657</b>	<b>6 657</b>	<b>13 789</b>	<b>13 788</b>	<b>(6.7%)</b>	<b>(6.7%)</b>	<b>30.2%</b>	<b>30.2%</b>
<b>Sub-Total</b>	<b>45 642</b>	<b>-</b>	<b>-</b>	<b>45 642</b>	<b>28 918</b>	<b>23 258</b>	<b>7 132</b>	<b>7 131</b>	<b>6 657</b>	<b>6 657</b>	<b>13 789</b>	<b>13 788</b>	<b>(6.7%)</b>	<b>(6.7%)</b>	<b>30.2%</b>	<b>30.2%</b>
<b>Total</b>	<b>48 535</b>	<b>-</b>	<b>-</b>	<b>48 535</b>	<b>31 517</b>	<b>25 548</b>	<b>7 327</b>	<b>7 459</b>	<b>6 849</b>	<b>6 848</b>	<b>14 176</b>	<b>14 308</b>	<b>(6.5%)</b>	<b>(8.2%)</b>	<b>29.6%</b>	<b>29.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 500	-	-	2 500	-	-	1 404	-	111	-	1 515	-	-9208.40%	0.00%	6060.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	3 800	129	-	3 929	-	-	3 800	-	129	-	3 929	-	-9660.53%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>6 300</b>	<b>129</b>	<b>-</b>	<b>6 429</b>	<b>-</b>	<b>-</b>	<b>5 204</b>	<b>-</b>	<b>240</b>	<b>-</b>	<b>5 444</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>84.68%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Lejweleputswa(DC18)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	369	370	217	216	586	586	(41.2%)	(41.6%)	46.9%	46.9%
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>369</b>	<b>370</b>	<b>217</b>	<b>216</b>	<b>586</b>	<b>586</b>	<b>(41.2%)</b>	<b>(41.6%)</b>	<b>46.9%</b>	<b>46.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	185	185	149	149	334	334	(19.5%)	(19.6%)	42.3%	42.3%
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>185</b>	<b>185</b>	<b>149</b>	<b>149</b>	<b>334</b>	<b>334</b>	<b>(19.5%)</b>	<b>(19.6%)</b>	<b>42.3%</b>	<b>42.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	579	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>579</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>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>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>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>Sub-Total</b>	<b>3 006</b>	<b>-</b>	<b>-</b>	<b>3 006</b>	<b>2 619</b>	<b>2 040</b>	<b>554</b>	<b>555</b>	<b>366</b>	<b>365</b>	<b>920</b>	<b>920</b>	<b>(33.9%)</b>	<b>(34.2%)</b>	<b>45.1%</b>	<b>45.1%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>3 006</b>	<b>-</b>	<b>-</b>	<b>3 006</b>	<b>2 619</b>	<b>2 040</b>	<b>554</b>	<b>555</b>	<b>366</b>	<b>365</b>	<b>920</b>	<b>920</b>	<b>(33.9%)</b>	<b>(34.2%)</b>	<b>45.1%</b>	<b>45.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	53	-	-	-	53	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	53	-	-	-	53	-	-10000.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Setsoto(FS191)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	96	96	120	120	216	216	25.0%	25.0%	14.9%	14.9%
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>96</b>	<b>96</b>	<b>120</b>	<b>120</b>	<b>216</b>	<b>216</b>	<b>25.0%</b>	<b>25.0%</b>	<b>14.9%</b>	<b>14.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	7 095	-	-	7 095	4 459	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 095</b>	<b>-</b>	<b>-</b>	<b>7 095</b>	<b>4 459</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	2 097	-	-	2 097	2 037	38	-	-	-	-	-	-	-	-	-	-
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>2 097</b>	<b>-</b>	<b>-</b>	<b>2 097</b>	<b>2 037</b>	<b>38</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>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>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>Sub-Total</b>	<b>11 432</b>	<b>-</b>	<b>-</b>	<b>11 432</b>	<b>8 736</b>	<b>2 278</b>	<b>96</b>	<b>96</b>	<b>120</b>	<b>120</b>	<b>216</b>	<b>216</b>	<b>25.0%</b>	<b>25.0%</b>	<b>9.6%</b>	<b>9.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	62 963	-	-	62 963	47 324	47 324	14 635	14 635	17 234	16 879	31 869	31 514	17.8%	15.3%	50.6%	50.1%
<b>Sub-Total Vote</b>	<b>62 963</b>	<b>-</b>	<b>-</b>	<b>62 963</b>	<b>47 324</b>	<b>47 324</b>	<b>14 635</b>	<b>14 635</b>	<b>17 234</b>	<b>16 879</b>	<b>31 869</b>	<b>31 514</b>	<b>17.8%</b>	<b>15.3%</b>	<b>50.6%</b>	<b>50.1%</b>
<b>Sub-Total</b>	<b>62 963</b>	<b>-</b>	<b>-</b>	<b>62 963</b>	<b>47 324</b>	<b>47 324</b>	<b>14 635</b>	<b>14 635</b>	<b>17 234</b>	<b>16 879</b>	<b>31 869</b>	<b>31 514</b>	<b>17.8%</b>	<b>15.3%</b>	<b>50.6%</b>	<b>50.1%</b>
<b>Total</b>	<b>74 395</b>	<b>-</b>	<b>-</b>	<b>74 395</b>	<b>56 060</b>	<b>49 602</b>	<b>14 731</b>	<b>14 731</b>	<b>17 354</b>	<b>16 999</b>	<b>32 085</b>	<b>31 730</b>	<b>17.8%</b>	<b>15.4%</b>	<b>49.2%</b>	<b>48.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	8 000	4 510	-	12 510	-	-	7 607	-	-	-	7 607	-	-	-	60.81%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	8 000	-	-	8 000	-	-	3 097	-	-	-	3 097	-	-	-10000.00%	0.00%	3871.25%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	4 510	-	4 510	-	-	4 510	-	-	-	4 510	-	-	-10000.00%	0.00%	10000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>8 000</b>	<b>4 510</b>	<b>-</b>	<b>12 510</b>	<b>-</b>	<b>-</b>	<b>7 607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 607</b>	<b>-</b>	<b>-</b>	<b>60.81%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Dihlabeng(FS192)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	179	180	77	77	256	258	(57.0%)	(57.1%)	17.7%	17.8%
Neighbourhood Development Partnership (Schedule 6)	4 000	-	-	4 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	1 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 450</b>	<b>-</b>	<b>-</b>	<b>7 450</b>	<b>4 450</b>	<b>1 450</b>	<b>179</b>	<b>180</b>	<b>77</b>	<b>77</b>	<b>256</b>	<b>258</b>	<b>(57.0%)</b>	<b>(57.1%)</b>	<b>4.7%</b>	<b>4.7%</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>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	367	-	-	367	184	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>367</b>	<b>-</b>	<b>-</b>	<b>367</b>	<b>184</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	7 461	-	-	7 461	4 978	1 920	-	-	-	-	-	-	-	-	-	-
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>7 461</b>	<b>-</b>	<b>-</b>	<b>7 461</b>	<b>4 978</b>	<b>1 920</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>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>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>Sub-Total</b>	<b>16 068</b>	<b>-</b>	<b>-</b>	<b>16 068</b>	<b>10 402</b>	<b>4 160</b>	<b>179</b>	<b>180</b>	<b>77</b>	<b>867</b>	<b>256</b>	<b>1 048</b>	<b>(57.0%)</b>	<b>380.9%</b>	<b>4.1%</b>	<b>16.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	42 647	-	-	42 647	33 790	33 790	3 890	3 724	10 221	10 221	14 111	13 944	162.8%	174.5%	33.1%	32.7%
<b>Sub-Total Vote</b>	<b>42 647</b>	<b>-</b>	<b>-</b>	<b>42 647</b>	<b>33 790</b>	<b>33 790</b>	<b>3 890</b>	<b>3 724</b>	<b>10 221</b>	<b>10 221</b>	<b>14 111</b>	<b>13 944</b>	<b>162.8%</b>	<b>174.5%</b>	<b>33.1%</b>	<b>32.7%</b>
<b>Sub-Total</b>	<b>42 647</b>	<b>-</b>	<b>-</b>	<b>42 647</b>	<b>33 790</b>	<b>33 790</b>	<b>3 890</b>	<b>3 724</b>	<b>10 221</b>	<b>10 221</b>	<b>14 111</b>	<b>13 944</b>	<b>162.8%</b>	<b>174.5%</b>	<b>33.1%</b>	<b>32.7%</b>
<b>Total</b>	<b>58 715</b>	<b>-</b>	<b>-</b>	<b>58 715</b>	<b>44 192</b>	<b>37 950</b>	<b>4 069</b>	<b>3 904</b>	<b>10 298</b>	<b>11 088</b>	<b>14 367</b>	<b>14 992</b>	<b>153.1%</b>	<b>184.0%</b>	<b>29.4%</b>	<b>30.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 000	7 244	-	10 244	-	-	4 308	-	3 294	-	7 602	-	-	-	74.21%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 000	6 244	-	9 244	-	-	4 308	-	2 294	-	6 602	-	-4675.02%	0.00%	7141.83%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	1 000	-	1 000	-	-	-	-	1 000	-	1 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 000</b>	<b>7 244</b>	<b>-</b>	<b>10 244</b>	<b>-</b>	<b>-</b>	<b>4 308</b>	<b>-</b>	<b>3 294</b>	<b>-</b>	<b>7 602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.21%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Nketoana(FS193)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	3	240	288	121	291	361	9500.0%	(49.6%)	20.1%	24.9%
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>3</b>	<b>240</b>	<b>288</b>	<b>121</b>	<b>291</b>	<b>361</b>	<b>9500.0%</b>	<b>(49.6%)</b>	<b>20.1%</b>	<b>24.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	257	-	257	-	-	-	32.6%
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>257</b>	<b>-</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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>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>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>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>Sub-Total</b>	<b>2 597</b>	<b>-</b>	<b>-</b>	<b>2 597</b>	<b>2 419</b>	<b>2 240</b>	<b>3</b>	<b>240</b>	<b>288</b>	<b>378</b>	<b>291</b>	<b>618</b>	<b>9500.0%</b>	<b>57.7%</b>	<b>13.0%</b>	<b>27.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	28 044	-	-	28 044	24 261	10 187	4 193	5 937	1 689	1 690	5 882	7 627	(59.7%)	(71.5%)	21.0%	27.2%
<b>Sub-Total Vote</b>	<b>28 044</b>	<b>-</b>	<b>-</b>	<b>28 044</b>	<b>24 261</b>	<b>10 187</b>	<b>4 193</b>	<b>5 937</b>	<b>1 689</b>	<b>1 690</b>	<b>5 882</b>	<b>7 627</b>	<b>(59.7%)</b>	<b>(71.5%)</b>	<b>21.0%</b>	<b>27.2%</b>
<b>Sub-Total</b>	<b>28 044</b>	<b>-</b>	<b>-</b>	<b>28 044</b>	<b>24 261</b>	<b>10 187</b>	<b>4 193</b>	<b>5 937</b>	<b>1 689</b>	<b>1 690</b>	<b>5 882</b>	<b>7 627</b>	<b>(59.7%)</b>	<b>(71.5%)</b>	<b>21.0%</b>	<b>27.2%</b>
<b>Total</b>	<b>30 641</b>	<b>-</b>	<b>-</b>	<b>30 641</b>	<b>26 680</b>	<b>12 427</b>	<b>4 196</b>	<b>6 177</b>	<b>1 977</b>	<b>2 068</b>	<b>6 173</b>	<b>8 245</b>	<b>(52.9%)</b>	<b>(66.5%)</b>	<b>20.4%</b>	<b>27.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 000	1 113	-	3 113	-	-	2 256	-	624	-	2 880	-	0.00%	0.00%	92.52%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 000	1 113	-	3 113	-	-	2 256	-	624	-	2 880	-	-734.04%	0.00%	9251.53%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 000</b>	<b>1 113</b>	<b>-</b>	<b>3 113</b>	<b>-</b>	<b>-</b>	<b>2 256</b>	<b>-</b>	<b>624</b>	<b>-</b>	<b>2 880</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>92.52%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Maluti-a-Phofung(FS194)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	691	692	362	357	1 053	1 049	(47.6%)	(48.4%)	72.6%	72.3%
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>691</b>	<b>692</b>	<b>362</b>	<b>357</b>	<b>1 053</b>	<b>1 049</b>	<b>(47.6%)</b>	<b>(48.4%)</b>	<b>72.6%</b>	<b>72.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	387	387	-	490	387	877	(100.0%)	26.6%	49.0%	111.0%
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>387</b>	<b>387</b>	<b>-</b>	<b>490</b>	<b>387</b>	<b>877</b>	<b>(100.0%)</b>	<b>26.6%</b>	<b>49.0%</b>	<b>111.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	6 706	-	-	6 706	6 074	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 706</b>	<b>-</b>	<b>-</b>	<b>6 706</b>	<b>6 074</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	19 600	-	-	19 600	16 816	16 816	4 208	7 452	11 368	6 262	15 576	13 714	170.2%	(16.0%)	79.5%	70.0%
National Electrification Programme (Allocation in-kind) Grant	82	-	-	82	64	25	-	-	-	-	-	-	-	-	-	-
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>19 682</b>	<b>-</b>	<b>-</b>	<b>19 682</b>	<b>16 880</b>	<b>16 841</b>	<b>4 208</b>	<b>7 452</b>	<b>11 368</b>	<b>6 262</b>	<b>15 576</b>	<b>13 714</b>	<b>170.2%</b>	<b>(16.0%)</b>	<b>79.5%</b>	<b>70.0%</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	68 780	-	-	68 780	68 780	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 661	-	-	7 661	5 107	5 107	2 765	1 550	-	2 554	2 765	4 104	(100.0%)	64.7%	36.1%	53.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>76 441</b>	<b>-</b>	<b>-</b>	<b>76 441</b>	<b>73 887</b>	<b>5 107</b>	<b>2 765</b>	<b>1 550</b>	<b>-</b>	<b>2 554</b>	<b>2 765</b>	<b>4 104</b>	<b>(100.0%)</b>	<b>64.7%</b>	<b>36.1%</b>	<b>53.6%</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 879	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 879</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>109 069</b>	<b>-</b>	<b>-</b>	<b>109 069</b>	<b>101 960</b>	<b>24 188</b>	<b>8 051</b>	<b>10 081</b>	<b>11 730</b>	<b>9 663</b>	<b>19 781</b>	<b>19 744</b>	<b>45.7%</b>	<b>(4.1%)</b>	<b>67.1%</b>	<b>66.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	171 336	-	-	171 336	115 408	115 408	33 251	28 858	40 087	40 542	73 338	69 399	20.6%	40.5%	42.8%	40.5%
<b>Sub-Total Vote</b>	<b>171 336</b>	<b>-</b>	<b>-</b>	<b>171 336</b>	<b>115 408</b>	<b>115 408</b>	<b>33 251</b>	<b>28 858</b>	<b>40 087</b>	<b>40 542</b>	<b>73 338</b>	<b>69 399</b>	<b>20.6%</b>	<b>40.5%</b>	<b>42.8%</b>	<b>40.5%</b>
<b>Sub-Total</b>	<b>171 336</b>	<b>-</b>	<b>-</b>	<b>171 336</b>	<b>115 408</b>	<b>115 408</b>	<b>33 251</b>	<b>28 858</b>	<b>40 087</b>	<b>40 542</b>	<b>73 338</b>	<b>69 399</b>	<b>20.6%</b>	<b>40.5%</b>	<b>42.8%</b>	<b>40.5%</b>
<b>Total</b>	<b>280 405</b>	<b>-</b>	<b>-</b>	<b>280 405</b>	<b>217 368</b>	<b>139 596</b>	<b>41 302</b>	<b>38 939</b>	<b>51 817</b>	<b>50 204</b>	<b>93 119</b>	<b>89 143</b>	<b>25.5%</b>	<b>28.9%</b>	<b>46.4%</b>	<b>44.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	104 587	(1 113)	-	103 474	-	-	79 060	-	-	-	79 060	-	-	-	76.41%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	104 587	(1 113)	-	103 474	-	-	79 060	-	-	-	79 060	-	-	-10000.00%	0.00%	7648.57%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>104 587</b>	<b>(1 113)</b>	<b>-</b>	<b>103 474</b>	<b>-</b>	<b>-</b>	<b>79 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79 060</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>76.41%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Phumelela(FS195)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	1 300	-	-	1 300	1 300	1 300	126	125	126	125	252	250	-	-	19.4%	19.2%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>126</b>	<b>125</b>	<b>126</b>	<b>125</b>	<b>252</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>19.4%</b>	<b>19.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	336	-	-	-	336	-	(100.0%)	-	42.6%
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>336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>42.6%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 640	-	-	2 640	2 640	2 640	-	-	1 139	-	1 139	-	-	-	43.1%	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 640</b>	<b>-</b>	<b>-</b>	<b>2 640</b>	<b>2 640</b>	<b>2 640</b>	<b>-</b>	<b>-</b>	<b>1 139</b>	<b>-</b>	<b>1 139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.1%</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	9 000	-	-	9 000	6 937	-	-	-	-	-	-	-	-	-	-	-
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>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>6 937</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 170	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 170</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>17 730</b>	<b>-</b>	<b>-</b>	<b>17 730</b>	<b>14 837</b>	<b>4 730</b>	<b>126</b>	<b>461</b>	<b>1 265</b>	<b>125</b>	<b>1 391</b>	<b>586</b>	<b>904.0%</b>	<b>(72.9%)</b>	<b>29.4%</b>	<b>12.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 947	-	-	21 947	17 698	17 698	6 012	7 655	4 666	4 447	10 678	12 102	(22.4%)	(41.9%)	48.7%	55.1%
<b>Sub-Total Vote</b>	<b>21 947</b>	<b>-</b>	<b>-</b>	<b>21 947</b>	<b>17 698</b>	<b>17 698</b>	<b>6 012</b>	<b>7 655</b>	<b>4 666</b>	<b>4 447</b>	<b>10 678</b>	<b>12 102</b>	<b>(22.4%)</b>	<b>(41.9%)</b>	<b>48.7%</b>	<b>55.1%</b>
<b>Sub-Total</b>	<b>21 947</b>	<b>-</b>	<b>-</b>	<b>21 947</b>	<b>17 698</b>	<b>17 698</b>	<b>6 012</b>	<b>7 655</b>	<b>4 666</b>	<b>4 447</b>	<b>10 678</b>	<b>12 102</b>	<b>(22.4%)</b>	<b>(41.9%)</b>	<b>48.7%</b>	<b>55.1%</b>
<b>Total</b>	<b>39 677</b>	<b>-</b>	<b>-</b>	<b>39 677</b>	<b>32 535</b>	<b>22 428</b>	<b>6 138</b>	<b>8 116</b>	<b>5 931</b>	<b>4 572</b>	<b>12 069</b>	<b>12 688</b>	<b>(3.4%)</b>	<b>(43.7%)</b>	<b>45.2%</b>	<b>47.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 196	791	-	4 987	-	-	3 796	-	1 114	-	4 910	-	-	-	98.46%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	400	791	-	1 191	-	-	-	-	1 114	-	1 114	-	0.00%	0.00%	9353.48%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	3 796	-	-	3 796	-	-	3 796	-	-	-	3 796	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 196</b>	<b>791</b>	<b>-</b>	<b>4 987</b>	<b>-</b>	<b>-</b>	<b>3 796</b>	<b>-</b>	<b>1 114</b>	<b>-</b>	<b>4 910</b>	<b>-</b>	<b>-</b>	<b>98.46%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Mantsopa(FS196)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	916	916	-	534	916	1 450	(100.0%)	(41.7%)	63.2%	100.0%
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>916</b>	<b>916</b>	<b>-</b>	<b>534</b>	<b>916</b>	<b>1 450</b>	<b>(100.0%)</b>	<b>(41.7%)</b>	<b>63.2%</b>	<b>100.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	2	-	633	-	635	-	-	40038.6%	-	80.3%
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>2</b>	<b>-</b>	<b>633</b>	<b>-</b>	<b>635</b>	<b>-</b>	<b>-</b>	<b>40038.6%</b>	<b>-</b>	<b>80.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	810	-	-	810	810	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>810</b>	<b>-</b>	<b>-</b>	<b>810</b>	<b>810</b>	<b>810</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>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>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>Sub-Total</b>	<b>3 407</b>	<b>-</b>	<b>-</b>	<b>3 407</b>	<b>3 229</b>	<b>3 050</b>	<b>916</b>	<b>917</b>	<b>-</b>	<b>1 167</b>	<b>916</b>	<b>2 085</b>	<b>(100.0%)</b>	<b>27.2%</b>	<b>30.0%</b>	<b>68.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	22 773	-	-	22 773	18 170	18 170	11 246	11 276	5 335	6 028	16 581	17 304	(52.6%)	(46.5%)	72.8%	76.0%
<b>Sub-Total Vote</b>	<b>22 773</b>	<b>-</b>	<b>-</b>	<b>22 773</b>	<b>18 170</b>	<b>18 170</b>	<b>11 246</b>	<b>11 276</b>	<b>5 335</b>	<b>6 028</b>	<b>16 581</b>	<b>17 304</b>	<b>(52.6%)</b>	<b>(46.5%)</b>	<b>72.8%</b>	<b>76.0%</b>
<b>Sub-Total</b>	<b>22 773</b>	<b>-</b>	<b>-</b>	<b>22 773</b>	<b>18 170</b>	<b>18 170</b>	<b>11 246</b>	<b>11 276</b>	<b>5 335</b>	<b>6 028</b>	<b>16 581</b>	<b>17 304</b>	<b>(52.6%)</b>	<b>(46.5%)</b>	<b>72.8%</b>	<b>76.0%</b>
<b>Total</b>	<b>26 180</b>	<b>-</b>	<b>-</b>	<b>26 180</b>	<b>21 399</b>	<b>21 220</b>	<b>12 162</b>	<b>12 194</b>	<b>5 335</b>	<b>7 195</b>	<b>17 497</b>	<b>19 388</b>	<b>(56.1%)</b>	<b>(41.0%)</b>	<b>67.8%</b>	<b>75.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	450	-	-	450	-	-	314	-	427	-	741	-	-	-	164.67%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	450	-	-	450	-	-	314	-	427	-	741	-	3586.73%	0.00%	16466.67%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>314</b>	<b>-</b>	<b>427</b>	<b>-</b>	<b>741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164.67%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Thabo Mofutsanyana(DC19)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	31	1 917	-	922	31	2 839	(100.0%)	(51.9%)	2.5%	227.1%
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>31</b>	<b>1 917</b>	<b>-</b>	<b>922</b>	<b>31</b>	<b>2 839</b>	<b>(100.0%)</b>	<b>(51.9%)</b>	<b>2.5%</b>	<b>227.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	146	-	538	-	684	-	268.9%	-	86.6%
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>146</b>	<b>-</b>	<b>538</b>	<b>-</b>	<b>684</b>	<b>-</b>	<b>268.9%</b>	<b>-</b>	<b>86.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 347	-	-	1 347	808	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 347</b>	<b>-</b>	<b>-</b>	<b>1 347</b>	<b>808</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>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>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>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>Sub-Total</b>	<b>3 387</b>	<b>-</b>	<b>-</b>	<b>3 387</b>	<b>2 848</b>	<b>2 040</b>	<b>31</b>	<b>2 063</b>	<b>-</b>	<b>1 460</b>	<b>31</b>	<b>3 523</b>	<b>(100.0%)</b>	<b>(29.2%)</b>	<b>1.5%</b>	<b>172.7%</b>
<b>Total</b>	<b>3 387</b>	<b>-</b>	<b>-</b>	<b>3 387</b>	<b>2 848</b>	<b>2 040</b>	<b>31</b>	<b>2 063</b>	<b>-</b>	<b>1 460</b>	<b>31</b>	<b>3 523</b>	<b>(100.0%)</b>	<b>(29.2%)</b>	<b>1.5%</b>	<b>172.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 000	-	-	2 000	-	-	2 000	-	-	-	2 000	-	-	100.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	2 000	-	-	2 000	-	-	2 000	-	-	2 000	-	-	-1000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Mqohaka(FS201)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	81	81	156	156	237	237	92.6%	93.6%	16.3%	16.3%
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>81</b>	<b>81</b>	<b>156</b>	<b>156</b>	<b>237</b>	<b>237</b>	<b>92.6%</b>	<b>93.6%</b>	<b>16.3%</b>	<b>16.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	437	-	437	-	-	-	55.3%	-
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>-</b>	<b>437</b>	<b>-</b>	<b>437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 726	-	-	1 726	1 208	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 726</b>	<b>-</b>	<b>-</b>	<b>1 726</b>	<b>1 208</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	3 360	-	-	3 360	3 360	2 800	-	-	3 360	-	3 360	-	-	-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant	82	-	-	82	64	25	-	-	-	-	-	-	-	-	-	-
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>3 442</b>	<b>-</b>	<b>-</b>	<b>3 442</b>	<b>3 424</b>	<b>2 825</b>	<b>-</b>	<b>-</b>	<b>3 360</b>	<b>-</b>	<b>3 360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</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>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>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>Sub-Total</b>	<b>7 408</b>	<b>-</b>	<b>-</b>	<b>7 408</b>	<b>6 872</b>	<b>5 065</b>	<b>81</b>	<b>81</b>	<b>3 953</b>	<b>156</b>	<b>4 034</b>	<b>237</b>	<b>4780.2%</b>	<b>93.6%</b>	<b>72.0%</b>	<b>4.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	38 661	-	-	38 661	35 335	35 335	16 820	16 819	5 466	4 789	22 286	21 609	(6.7.5%)	(71.5%)	57.6%	55.9%
<b>Sub-Total Vote</b>	<b>38 661</b>	<b>-</b>	<b>-</b>	<b>38 661</b>	<b>35 335</b>	<b>35 335</b>	<b>16 820</b>	<b>16 819</b>	<b>5 466</b>	<b>4 789</b>	<b>22 286</b>	<b>21 609</b>	<b>(6.7.5%)</b>	<b>(71.5%)</b>	<b>57.6%</b>	<b>55.9%</b>
<b>Sub-Total</b>	<b>38 661</b>	<b>-</b>	<b>-</b>	<b>38 661</b>	<b>35 335</b>	<b>35 335</b>	<b>16 820</b>	<b>16 819</b>	<b>5 466</b>	<b>4 789</b>	<b>22 286</b>	<b>21 609</b>	<b>(6.7.5%)</b>	<b>(71.5%)</b>	<b>57.6%</b>	<b>55.9%</b>
<b>Total</b>	<b>46 069</b>	<b>-</b>	<b>-</b>	<b>46 069</b>	<b>42 207</b>	<b>40 400</b>	<b>16 901</b>	<b>16 900</b>	<b>9 419</b>	<b>4 946</b>	<b>26 320</b>	<b>21 846</b>	<b>(44.3%)</b>	<b>(70.7%)</b>	<b>59.5%</b>	<b>49.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	5 500	-	-	5 500	-	-	1 603	-	1 091	-	2 694	-	0.00%	0.00%	48.98%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 500	-	-	5 500	-	-	1 603	-	1 091	-	2 694	-	-3194.01%	0.00%	4898.18%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>5 500</b>	<b>-</b>	<b>-</b>	<b>5 500</b>	<b>-</b>	<b>-</b>	<b>1 603</b>	<b>-</b>	<b>1 091</b>	<b>-</b>	<b>2 694</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>48.98%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Ngwatho(FS203)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					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	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	140	140	-	-	140	140	(100.0%)	(100.0%)	9.7%	9.7%	
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>140</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>140</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>9.7%</b>	<b>9.7%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	1 000	-	-	-	1 000	-	(100.0%)	-	126.6%	
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>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>126.6%</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>Public Works (Vote 7)</b>																	
Expanded Public Works Programme Incentive Grant (Municipality)	975	-	-	975	538	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>975</b>	<b>538</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	5 183	-	-	5 183	5 183	5 183	-	31	-	-	-	31	-	(100.0%)	-	0.6%	
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>5 183</b>	<b>-</b>	<b>-</b>	<b>5 183</b>	<b>5 183</b>	<b>5 183</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>0.6%</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>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>Human Settlements (Vote 31)</b>																	
Rural Households Infrastructure Grant	2 000	-	-	2 000	1 567	1 027	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>1 567</b>	<b>1 027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>1.9%</b>	
<b>Sub-Total</b>	<b>10 398</b>	<b>-</b>	<b>-</b>	<b>10 398</b>	<b>9 528</b>	<b>8 450</b>	<b>140</b>	<b>1 171</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>1 171</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>1.9%</b>	<b>15.8%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	41 582	-	-	41 582	26 560	12 380	5 322	9 442	-	-	432	5 322	9 875	(100.0%)	(95.4%)	12.8%	23.7%
<b>Sub-Total Vote</b>	<b>41 582</b>	<b>-</b>	<b>-</b>	<b>41 582</b>	<b>26 560</b>	<b>12 380</b>	<b>5 322</b>	<b>9 442</b>	<b>-</b>	<b>-</b>	<b>432</b>	<b>5 322</b>	<b>9 875</b>	<b>(100.0%)</b>	<b>(95.4%)</b>	<b>12.8%</b>	<b>23.7%</b>
<b>Sub-Total</b>	<b>41 582</b>	<b>-</b>	<b>-</b>	<b>41 582</b>	<b>26 560</b>	<b>12 380</b>	<b>5 322</b>	<b>9 442</b>	<b>-</b>	<b>-</b>	<b>432</b>	<b>5 322</b>	<b>9 875</b>	<b>(100.0%)</b>	<b>(95.4%)</b>	<b>12.8%</b>	<b>23.7%</b>
<b>Total</b>	<b>51 980</b>	<b>-</b>	<b>-</b>	<b>51 980</b>	<b>36 088</b>	<b>20 830</b>	<b>5 462</b>	<b>10 614</b>	<b>-</b>	<b>-</b>	<b>432</b>	<b>5 462</b>	<b>11 046</b>	<b>(100.0%)</b>	<b>(95.9%)</b>	<b>11.1%</b>	<b>22.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Education	8 000	-	-	8 000	-	-	978	-	6 290	-	7 268	-	-	0.00%	0.00%	90.85%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	8 000	-	-	8 000	-	-	978	-	6 290	-	7 268	-	-	54314.93%	0.00%	9085.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>978</b>	<b>-</b>	<b>6 290</b>	<b>-</b>	<b>7 268</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>90.85%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Metsimaholo(FS204)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	202	202	200	201	402	403	(1.0%)	(0.8%)	27.7%	27.8%
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>202</b>	<b>202</b>	<b>200</b>	<b>201</b>	<b>402</b>	<b>403</b>	<b>(1.0%)</b>	<b>(0.8%)</b>	<b>27.7%</b>	<b>27.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	322	-	322	-	-	-	40.7%
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>322</b>	<b>-</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	-	2 000	-	740	-	2 740	-	(63.0%)	-	137.0%
National Electrification Programme (Allocation in-kind) Grant	41	-	-	41	32	-	-	-	-	-	-	-	-	-	-	-
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>2 041</b>	<b>-</b>	<b>-</b>	<b>2 041</b>	<b>2 032</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>740</b>	<b>-</b>	<b>2 740</b>	<b>-</b>	<b>(63.0%)</b>	<b>-</b>	<b>137.0%</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)	784	-	-	784	522	1 045	376	241	-	139	376	380	(100.0%)	(42.3%)	48.0%	48.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>784</b>	<b>-</b>	<b>-</b>	<b>784</b>	<b>522</b>	<b>1 045</b>	<b>376</b>	<b>241</b>	<b>-</b>	<b>139</b>	<b>376</b>	<b>380</b>	<b>(100.0%)</b>	<b>(42.3%)</b>	<b>48.0%</b>	<b>48.4%</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>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>Sub-Total</b>	<b>5 422</b>	<b>-</b>	<b>-</b>	<b>5 422</b>	<b>4 973</b>	<b>5 285</b>	<b>578</b>	<b>2 443</b>	<b>200</b>	<b>1 401</b>	<b>778</b>	<b>3 844</b>	<b>(65.4%)</b>	<b>(42.6%)</b>	<b>15.5%</b>	<b>76.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	38 843	-	-	38 843	22 397	22 397	7 100	5 828	2 645	6 555	9 745	12 384	(62.7%)	12.5%	25.1%	31.9%
<b>Sub-Total Vote</b>	<b>38 843</b>	<b>-</b>	<b>-</b>	<b>38 843</b>	<b>22 397</b>	<b>22 397</b>	<b>7 100</b>	<b>5 828</b>	<b>2 645</b>	<b>6 555</b>	<b>9 745</b>	<b>12 384</b>	<b>(62.7%)</b>	<b>12.5%</b>	<b>25.1%</b>	<b>31.9%</b>
<b>Sub-Total</b>	<b>38 843</b>	<b>-</b>	<b>-</b>	<b>38 843</b>	<b>22 397</b>	<b>22 397</b>	<b>7 100</b>	<b>5 828</b>	<b>2 645</b>	<b>6 555</b>	<b>9 745</b>	<b>12 384</b>	<b>(62.7%)</b>	<b>12.5%</b>	<b>25.1%</b>	<b>31.9%</b>
<b>Total</b>	<b>44 265</b>	<b>-</b>	<b>-</b>	<b>44 265</b>	<b>27 370</b>	<b>27 682</b>	<b>7 678</b>	<b>8 271</b>	<b>2 845</b>	<b>7 956</b>	<b>10 523</b>	<b>16 228</b>	<b>(62.9%)</b>	<b>(3.8%)</b>	<b>24.0%</b>	<b>37.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 500	-	-	6 500	-	-	3 215	-	1 140	-	4 355	-	-	0.00%	0.00%	67.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	6 500	-	-	6 500	-	-	3 215	-	1 140	-	4 355	-	-	-6454.12%	0.00%	6700.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>3 215</b>	<b>-</b>	<b>1 140</b>	<b>-</b>	<b>4 355</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>67.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Mafube(FS205)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	281	282	233	233	514	515	(17.1%)	(17.5%)	35.4%	35.5%
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>281</b>	<b>282</b>	<b>233</b>	<b>233</b>	<b>514</b>	<b>515</b>	<b>(17.1%)</b>	<b>(17.5%)</b>	<b>35.4%</b>	<b>35.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	2	-	3	-	5	-	73.0%	-	0.7%
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>2</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>73.0%</b>	<b>-</b>	<b>0.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	12 100	-	-	12 100	12 100	12 100	-	4 049	1 597	2 489	1 597	6 538	-	(38.5%)	13.2%	54.0%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 100</b>	<b>-</b>	<b>-</b>	<b>12 100</b>	<b>12 100</b>	<b>12 100</b>	<b>-</b>	<b>4 049</b>	<b>1 597</b>	<b>2 489</b>	<b>1 597</b>	<b>6 538</b>	<b>-</b>	<b>(38.5%)</b>	<b>13.2%</b>	<b>54.0%</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>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>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>Sub-Total</b>	<b>14 697</b>	<b>-</b>	<b>-</b>	<b>14 697</b>	<b>14 519</b>	<b>14 340</b>	<b>281</b>	<b>4 333</b>	<b>1 830</b>	<b>2 726</b>	<b>2 111</b>	<b>7 059</b>	<b>55.2%</b>	<b>(37.1%)</b>	<b>14.7%</b>	<b>49.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 303	-	-	21 303	20 398	20 398	8 336	9 091	7 293	8 585	15 629	17 676	(12.5%)	(5.6%)	73.4%	83.0%
<b>Sub-Total Vote</b>	<b>21 303</b>	<b>-</b>	<b>-</b>	<b>21 303</b>	<b>20 398</b>	<b>20 398</b>	<b>8 336</b>	<b>9 091</b>	<b>7 293</b>	<b>8 585</b>	<b>15 629</b>	<b>17 676</b>	<b>(12.5%)</b>	<b>(5.6%)</b>	<b>73.4%</b>	<b>83.0%</b>
<b>Sub-Total</b>	<b>21 303</b>	<b>-</b>	<b>-</b>	<b>21 303</b>	<b>20 398</b>	<b>20 398</b>	<b>8 336</b>	<b>9 091</b>	<b>7 293</b>	<b>8 585</b>	<b>15 629</b>	<b>17 676</b>	<b>(12.5%)</b>	<b>(5.6%)</b>	<b>73.4%</b>	<b>83.0%</b>
<b>Total</b>	<b>36 000</b>	<b>-</b>	<b>-</b>	<b>36 000</b>	<b>34 917</b>	<b>34 738</b>	<b>8 617</b>	<b>13 424</b>	<b>9 123</b>	<b>11 311</b>	<b>17 740</b>	<b>24 735</b>	<b>5.9%</b>	<b>(15.7%)</b>	<b>49.8%</b>	<b>69.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	8 800	-	-	8 800	-	-	3 957	-	-	-	3 957	-	-	-	44.97%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	6 000	-	-	6 000	-	-	1 157	-	-	-	1 157	-	-10000.00%	0.00%	1928.33%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	2 800	-	-	2 800	-	-	2 800	-	-	-	2 800	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>8 800</b>	<b>-</b>	<b>-</b>	<b>8 800</b>	<b>-</b>	<b>-</b>	<b>3 957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 957</b>	<b>-</b>	<b>-</b>	<b>44.97%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Fezile Dabi(DC20)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	64	58	107	107	171	165	67.2%	85.7%	13.7%	13.2%
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>64</b>	<b>58</b>	<b>107</b>	<b>107</b>	<b>171</b>	<b>165</b>	<b>67.2%</b>	<b>85.7%</b>	<b>13.7%</b>	<b>13.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	334	-	-	-	334	-	(100.0%)	-	42.2%
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>334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>334</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>42.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	579	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>579</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>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>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>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>Sub-Total</b>	<b>3 006</b>	<b>-</b>	<b>-</b>	<b>3 006</b>	<b>2 619</b>	<b>2 040</b>	<b>64</b>	<b>391</b>	<b>107</b>	<b>107</b>	<b>171</b>	<b>499</b>	<b>67.2%</b>	<b>(72.5%)</b>	<b>8.4%</b>	<b>24.5%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>3 006</b>	<b>-</b>	<b>-</b>	<b>3 006</b>	<b>2 619</b>	<b>2 040</b>	<b>64</b>	<b>391</b>	<b>107</b>	<b>107</b>	<b>171</b>	<b>499</b>	<b>67.2%</b>	<b>(72.5%)</b>	<b>8.4%</b>	<b>24.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	20 000	-	-	20 000	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	20 000	-	-	20 000	-	-	-	-	-	-	-	-	-	-10000.00%	0.00%	5000.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>50.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Ekurhuleni Metro(EKU)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	227	227	222	221	449	447	(2.2%)	(2.6%)	35.9%	35.8%
Neighbourhood Development Partnership (Schedule 6)	20 000	-	-	20 000	7 746	3 883	-	-	-	3 883	-	3 883	-	-	-	19.4%
Neighbourhood Development Partnership (Schedule 7)	2 746	-	-	2 746	1 893	88	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 996</b>	<b>-</b>	<b>-</b>	<b>23 996</b>	<b>10 856</b>	<b>5 221</b>	<b>227</b>	<b>227</b>	<b>222</b>	<b>4 104</b>	<b>449</b>	<b>4 330</b>	<b>(2.2%)</b>	<b>1710.1%</b>	<b>2.1%</b>	<b>20.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management 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>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	10 000	10 000	-	1 137	3 891	2 842	3 891	3 979	-	149.9%	19.5%	19.9%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>1 137</b>	<b>3 891</b>	<b>2 842</b>	<b>3 891</b>	<b>3 979</b>	<b>-</b>	<b>149.9%</b>	<b>19.5%</b>	<b>19.9%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	6 222	-	-	6 222	3 733	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 222</b>	<b>-</b>	<b>-</b>	<b>6 222</b>	<b>3 733</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	100 000	-	-	100 000	100 000	100 000	88 062	13 489	-	23 357	88 062	36 846	(100.0%)	73.2%	88.1%	36.8%
National Electrification Programme (Allocation in-kind) Grant	92 070	-	-	92 070	58 005	11 503	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	27 000	-	-	27 000	9 000	9 000	-	2 402	-	4 484	-	6 886	-	86.7%	-	25.5%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>219 070</b>	<b>-</b>	<b>-</b>	<b>219 070</b>	<b>167 005</b>	<b>120 503</b>	<b>88 062</b>	<b>15 891</b>	<b>-</b>	<b>27 841</b>	<b>88 062</b>	<b>43 732</b>	<b>(100.0%)</b>	<b>75.2%</b>	<b>69.3%</b>	<b>34.4%</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>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>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>Sub-Total</b>	<b>269 288</b>	<b>-</b>	<b>-</b>	<b>269 288</b>	<b>191 594</b>	<b>135 724</b>	<b>88 289</b>	<b>17 255</b>	<b>4 113</b>	<b>34 787</b>	<b>92 402</b>	<b>52 042</b>	<b>(95.3%)</b>	<b>101.6%</b>	<b>54.9%</b>	<b>30.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal 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>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>269 288</b>	<b>-</b>	<b>-</b>	<b>269 288</b>	<b>191 594</b>	<b>135 724</b>	<b>88 289</b>	<b>17 255</b>	<b>4 113</b>	<b>34 787</b>	<b>92 402</b>	<b>52 042</b>	<b>(95.3%)</b>	<b>101.6%</b>	<b>54.9%</b>	<b>30.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	49 000	-	375 896	-	-	37 291	-	59 115	-	96 406	-	-	-	25.65%	0.00%
Health	215 754	49 000	-	264 754	-	-	26 435	-	52 870	-	79 305	-	10000.00%	0.00%	2995.42%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	27 400	-	-	27 400	-	-	7 400	-	-	-	7 400	-	-10000.00%	0.00%	2700.73%	0.00%
Housing and Local Government	83 742	-	-	83 742	-	-	3 456	-	6 245	-	9 701	-	8070.02%	0.00%	1158.44%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>326 896</b>	<b>49 000</b>	<b>-</b>	<b>375 896</b>	<b>-</b>	<b>-</b>	<b>37 291</b>	<b>-</b>	<b>59 115</b>	<b>-</b>	<b>96 406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.65%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: City Of Johannesburg/JHB**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	179	179	180	179	359	357	0.6%	-	28.7%	28.6%
Neighbourhood Development Partnership (Schedule 6)	60 000	-	-	60 000	40 936	40 936	9 631	-	6 872	6 696	16 503	6 696	(28.6%)	-	27.5%	11.2%
Neighbourhood Development Partnership (Schedule 7)	5 388	-	-	5 388	220	220	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>66 638</b>	<b>-</b>	<b>-</b>	<b>66 638</b>	<b>47 574</b>	<b>42 406</b>	<b>9 810</b>	<b>179</b>	<b>7 052</b>	<b>6 875</b>	<b>16 862</b>	<b>7 053</b>	<b>(28.1%)</b>	<b>3751.4%</b>	<b>27.5%</b>	<b>11.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management 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>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	1 700 000	-	-	1 700 000	1 452 000	1 452 000	65 957	65 957	230 675	230 675	296 632	296 632	249.7%	249.7%	17.4%	17.4%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 700 000</b>	<b>-</b>	<b>-</b>	<b>1 700 000</b>	<b>1 452 000</b>	<b>1 452 000</b>	<b>65 957</b>	<b>65 957</b>	<b>230 675</b>	<b>230 675</b>	<b>296 632</b>	<b>296 632</b>	<b>249.7%</b>	<b>249.7%</b>	<b>17.4%</b>	<b>17.4%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	191 011	-	-	191 011	128 768	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>191 011</b>	<b>-</b>	<b>-</b>	<b>191 011</b>	<b>128 768</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	30 982	-	-	30 982	30 982	30 982	30 982	303	-	-	30 982	303	(100.0%)	(100.0%)	100.0%	1.0%
National Electrification Programme (Allocation in-kind) Grant	31 996	-	-	31 996	21 044	8 114	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	27 000	-	-	27 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>89 978</b>	<b>-</b>	<b>-</b>	<b>89 978</b>	<b>61 026</b>	<b>48 096</b>	<b>30 982</b>	<b>303</b>	<b>-</b>	<b>-</b>	<b>30 982</b>	<b>303</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>53.4%</b>	<b>0.5%</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>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>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>Sub-Total</b>	<b>2 047 627</b>	<b>-</b>	<b>-</b>	<b>2 047 627</b>	<b>1 689 368</b>	<b>1 542 502</b>	<b>106 749</b>	<b>66 439</b>	<b>237 727</b>	<b>237 550</b>	<b>344 476</b>	<b>303 989</b>	<b>122.7%</b>	<b>257.5%</b>	<b>18.9%</b>	<b>16.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal 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>Sub-Total</b>	<b>2 047 627</b>	<b>-</b>	<b>-</b>	<b>2 047 627</b>	<b>1 689 368</b>	<b>1 542 502</b>	<b>106 749</b>	<b>66 439</b>	<b>237 727</b>	<b>237 550</b>	<b>344 476</b>	<b>303 989</b>	<b>122.7%</b>	<b>257.5%</b>	<b>18.9%</b>	<b>16.7%</b>
<b>Total</b>	<b>2 047 627</b>	<b>-</b>	<b>-</b>	<b>2 047 627</b>	<b>1 689 368</b>	<b>1 542 502</b>	<b>106 749</b>	<b>66 439</b>	<b>237 727</b>	<b>237 550</b>	<b>344 476</b>	<b>303 989</b>	<b>122.7%</b>	<b>257.5%</b>	<b>18.9%</b>	<b>16.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	258 685	-	-	128 853	-	26 890	-	155 743	-	0.00%	0.00%	60.21%	0.00%
Health	191 003	28 000	-	219 003	-	-	87 236	-	20 553	-	107 789	-	-7643.98%	0.00%	4921.80%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	1 500	-	1 500	-	-	638	-	257	-	895	-	-5971.79%	0.00%	5986.67%	0.00%
Agriculture	500	-	-	500	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	9 547	-	-	9 547	-	-	6 547	-	3 000	-	9 547	-	-5417.75%	0.00%	10000.00%	0.00%
Housing and Local Government	28 135	-	-	28 135	-	-	34 432	-	3 080	-	37 512	-	-9105.48%	0.00%	13332.86%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>229 185</b>	<b>29 500</b>	<b>-</b>	<b>258 685</b>	<b>-</b>	<b>-</b>	<b>128 853</b>	<b>-</b>	<b>26 890</b>	<b>-</b>	<b>155 743</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>60.21%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: City Of Tshwane(TSH)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	5 250	-	-	5 250	5 250	5 250	462	462	246	246	708	708	(46.8%)	(46.8%)	13.5%	13.5%
Neighbourhood Development Partnership (Schedule 6)	45 000	-	-	45 000	41 400	41 400	2 095	2 096	5 655	6 951	7 750	9 047	169.9%	231.7%	17.2%	20.1%
Neighbourhood Development Partnership (Schedule 7)	7 500	-	-	7 500	4 603	4 824	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>57 750</b>	<b>-</b>	<b>-</b>	<b>57 750</b>	<b>53 253</b>	<b>51 474</b>	<b>2 557</b>	<b>2 558</b>	<b>5 901</b>	<b>7 197</b>	<b>8 458</b>	<b>9 755</b>	<b>130.8%</b>	<b>181.4%</b>	<b>16.8%</b>	<b>19.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management 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>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	200 000	-	-	200 000	150 000	50 000	26 961	27 077	19 136	18 731	46 097	45 809	(29.0%)	(30.8%)	23.0%	22.9%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>200 000</b>	<b>-</b>	<b>-</b>	<b>200 000</b>	<b>150 000</b>	<b>50 000</b>	<b>26 961</b>	<b>27 077</b>	<b>19 136</b>	<b>18 731</b>	<b>46 097</b>	<b>45 809</b>	<b>(29.0%)</b>	<b>(30.8%)</b>	<b>23.0%</b>	<b>22.9%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	7 682	-	-	7 682	4 609	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 682</b>	<b>-</b>	<b>-</b>	<b>7 682</b>	<b>4 609</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	21 000	-	-	21 000	7 698	7 698	9 073	5 411	927	11 571	10 000	16 982	(89.8%)	113.8%	47.6%	80.9%
National Electrification Programme (Allocation in-kind) Grant	5 701	-	-	5 701	4 097	1 742	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000	-	-	25 000	9 000	9 000	-	1 509	9 000	18 197	9 000	19 706	-	1105.5%	36.0%	78.8%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>51 701</b>	<b>-</b>	<b>-</b>	<b>51 701</b>	<b>20 795</b>	<b>18 440</b>	<b>9 073</b>	<b>6 921</b>	<b>9 927</b>	<b>29 768</b>	<b>19 000</b>	<b>36 689</b>	<b>9.4%</b>	<b>330.1%</b>	<b>41.3%</b>	<b>79.8%</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	-	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 401	-	-	22 401	20 265	20 265	10 741	697	-	2 191	10 741	2 889	(100.0%)	214.3%	47.5%	12.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	-	430	430	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>53 031</b>	<b>-</b>	<b>-</b>	<b>53 031</b>	<b>50 695</b>	<b>20 265</b>	<b>10 741</b>	<b>697</b>	<b>-</b>	<b>2 191</b>	<b>10 741</b>	<b>2 889</b>	<b>(100.0%)</b>	<b>214.3%</b>	<b>47.5%</b>	<b>12.8%</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>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>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	370 164	-	-	370 164	279 352	140 179	49 332	37 253	34 964	57 888	84 296	95 141	(29.1%)	55.4%	26.4%	29.8%
<b>Sub-Total Vote</b>	<b>370 164</b>	<b>-</b>	<b>-</b>	<b>370 164</b>	<b>279 352</b>	<b>140 179</b>	<b>49 332</b>	<b>37 253</b>	<b>34 964</b>	<b>57 888</b>	<b>84 296</b>	<b>95 141</b>	<b>(29.1%)</b>	<b>55.4%</b>	<b>26.4%</b>	<b>29.8%</b>
<b>Total</b>	<b>370 164</b>	<b>-</b>	<b>-</b>	<b>370 164</b>	<b>279 352</b>	<b>140 179</b>	<b>49 332</b>	<b>37 253</b>	<b>34 964</b>	<b>57 888</b>	<b>84 296</b>	<b>95 141</b>	<b>(29.1%)</b>	<b>55.4%</b>	<b>26.4%</b>	<b>29.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	218 939	33 000	-	251 939	-	-	42 288	-	22 181	-	64 449	-	0.00%	0.00%	0.00%	0.00%
Health	83 134	13 000	-	96 134	-	-	36 481	-	19 081	-	55 562	-	-4769.61%	0.00%	5779.64%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	13 000	-	-	13 000	-	-	4 900	-	3 100	-	8 000	-	-3673.47%	0.00%	6153.85%	0.00%
Housing and Local Government	122 805	20 000	-	142 805	-	-	887	-	-	-	887	-	-10000.00%	0.00%	62.11%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>218 939</b>	<b>33 000</b>	<b>-</b>	<b>251 939</b>	<b>-</b>	<b>-</b>	<b>42 288</b>	<b>-</b>	<b>22 181</b>	<b>-</b>	<b>64 449</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>25.58%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Emfuleni(GT421)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	189	190	182	182	371	371	(3.7%)	(4.0%)	29.7%	29.7%
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>189</b>	<b>190</b>	<b>182</b>	<b>182</b>	<b>371</b>	<b>371</b>	<b>(3.7%)</b>	<b>(4.0%)</b>	<b>29.7%</b>	<b>29.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	750	-	750	-	-	-	93.8%
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>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	7 693	-	-	7 693	5 008	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 693</b>	<b>-</b>	<b>-</b>	<b>7 693</b>	<b>5 008</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	-	-	-	2 692	-	2 692	-	-	-	16.6%
National Electrification Programme (Allocation in-kind) Grant	5 137	-	-	5 137	5 137	2 328	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	40 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>81 793</b>	<b>-</b>	<b>-</b>	<b>81 793</b>	<b>64 393</b>	<b>18 584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 692</b>	<b>-</b>	<b>2 692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.1%</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	-	-	30 000	26 998	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>30 000</b>	<b>26 998</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>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>Sub-Total</b>	<b>121 536</b>	<b>-</b>	<b>-</b>	<b>121 536</b>	<b>98 449</b>	<b>20 634</b>	<b>189</b>	<b>190</b>	<b>182</b>	<b>3 624</b>	<b>371</b>	<b>3 813</b>	<b>(3.7%)</b>	<b>1812.0%</b>	<b>1.5%</b>	<b>15.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	126 985	-	-	126 985	70 000	70 000	20 427	10 822	26 779	13 714	47 206	24 535	31.1%	26.7%	37.2%	19.3%
<b>Sub-Total Vote</b>	<b>126 985</b>	<b>-</b>	<b>-</b>	<b>126 985</b>	<b>70 000</b>	<b>70 000</b>	<b>20 427</b>	<b>10 822</b>	<b>26 779</b>	<b>13 714</b>	<b>47 206</b>	<b>24 535</b>	<b>31.1%</b>	<b>26.7%</b>	<b>37.2%</b>	<b>19.3%</b>
<b>Sub-Total</b>	<b>126 985</b>	<b>-</b>	<b>-</b>	<b>126 985</b>	<b>70 000</b>	<b>70 000</b>	<b>20 427</b>	<b>10 822</b>	<b>26 779</b>	<b>13 714</b>	<b>47 206</b>	<b>24 535</b>	<b>31.1%</b>	<b>26.7%</b>	<b>37.2%</b>	<b>19.3%</b>
<b>Total</b>	<b>248 521</b>	<b>-</b>	<b>-</b>	<b>248 521</b>	<b>168 449</b>	<b>90 634</b>	<b>20 616</b>	<b>11 011</b>	<b>26 961</b>	<b>17 337</b>	<b>47 577</b>	<b>28 348</b>	<b>30.8%</b>	<b>57.5%</b>	<b>31.4%</b>	<b>18.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	23 125	-	-	23 125	-	-	7 800	-	3 300	-	11 100	-	-	-	48.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	500	-	-	500	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	7 200	-	-	7 200	-	-	7 800	-	3 300	-	11 100	-	-5769.23%	0.00%	15416.67%	0.00%
Housing and Local Government	15 425	-	-	15 425	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>23 125</b>	<b>-</b>	<b>-</b>	<b>23 125</b>	<b>-</b>	<b>-</b>	<b>7 800</b>	<b>-</b>	<b>3 300</b>	<b>-</b>	<b>11 100</b>	<b>-</b>	<b>-</b>	<b>48.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Midvaal(GT422)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	94	95	559	560	653	655	494.7%	491.8%	52.2%	52.4%
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>94</b>	<b>95</b>	<b>559</b>	<b>560</b>	<b>653</b>	<b>655</b>	<b>494.7%</b>	<b>491.8%</b>	<b>52.2%</b>	<b>52.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	800	-	-	800	800	800	625	26	166	187	791	213	(73.4%)	618.7%	98.9%	26.7%
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>625</b>	<b>26</b>	<b>166</b>	<b>187</b>	<b>791</b>	<b>213</b>	<b>(73.4%)</b>	<b>618.7%</b>	<b>98.9%</b>	<b>26.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	2 600	-	-	2 600	1 900	1 900	805	-	-	1 900	805	1 900	(100.0%)	-	31.0%	73.1%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>1 900</b>	<b>1 900</b>	<b>805</b>	<b>-</b>	<b>-</b>	<b>1 900</b>	<b>805</b>	<b>1 900</b>	<b>(100.0%)</b>	<b>-</b>	<b>31.0%</b>	<b>73.1%</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>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>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>Sub-Total</b>	<b>5 007</b>	<b>-</b>	<b>-</b>	<b>5 007</b>	<b>4 129</b>	<b>3 950</b>	<b>1 524</b>	<b>121</b>	<b>725</b>	<b>2 647</b>	<b>2 249</b>	<b>2 768</b>	<b>(52.4%)</b>	<b>2093.4%</b>	<b>48.4%</b>	<b>59.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	22 845	-	-	22 845	14 589	14 589	405	362	5 223	5 230	5 628	5 592	1189.6%	1345.9%	24.6%	24.5%
<b>Sub-Total Vote</b>	<b>22 845</b>	<b>-</b>	<b>-</b>	<b>22 845</b>	<b>14 589</b>	<b>14 589</b>	<b>405</b>	<b>362</b>	<b>5 223</b>	<b>5 230</b>	<b>5 628</b>	<b>5 592</b>	<b>1189.6%</b>	<b>1345.9%</b>	<b>24.6%</b>	<b>24.5%</b>
<b>Total</b>	<b>27 852</b>	<b>-</b>	<b>-</b>	<b>27 852</b>	<b>18 718</b>	<b>18 539</b>	<b>1 929</b>	<b>482</b>	<b>5 948</b>	<b>7 878</b>	<b>7 877</b>	<b>8 360</b>	<b>208.3%</b>	<b>1532.9%</b>	<b>28.6%</b>	<b>30.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	7 154	-	-	7 154	-	-	3 538	-	332	-	3 870	-	0.00%	0.00%	54.10%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 800	-	-	2 800	-	-	2 800	-	-	-	2 800	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	4 354	-	-	4 354	-	-	738	-	332	-	1 070	-	-5501.36%	0.00%	2457.51%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>7 154</b>	<b>-</b>	<b>-</b>	<b>7 154</b>	<b>-</b>	<b>-</b>	<b>3 538</b>	<b>-</b>	<b>332</b>	<b>-</b>	<b>3 870</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>54.10%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Lesedi(GT423)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	445	446	413	413	858	859	(7.2%)	(7.3%)	68.6%	68.7%
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>445</b>	<b>446</b>	<b>413</b>	<b>413</b>	<b>858</b>	<b>859</b>	<b>(7.2%)</b>	<b>(7.3%)</b>	<b>68.6%</b>	<b>68.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	800	-	-	800	800	800	368	8	134	134	502	142	(63.6%)	1561.1%	62.8%	17.8%
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>368</b>	<b>8</b>	<b>134</b>	<b>134</b>	<b>502</b>	<b>142</b>	<b>(63.6%)</b>	<b>1561.1%</b>	<b>62.8%</b>	<b>17.8%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	3 000	-	-	-	3 000	-	(100.0%)	-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</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>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>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>Sub-Total</b>	<b>5 050</b>	<b>-</b>	<b>-</b>	<b>5 050</b>	<b>5 050</b>	<b>5 050</b>	<b>3 813</b>	<b>454</b>	<b>547</b>	<b>547</b>	<b>4 360</b>	<b>1 001</b>	<b>(85.7%)</b>	<b>20.7%</b>	<b>86.3%</b>	<b>19.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	23 139	-	-	23 139	18 139	18 139	4 181	4 057	11 178	11 302	15 359	15 359	167.4%	178.6%	66.4%	66.4%
<b>Sub-Total Vote</b>	<b>23 139</b>	<b>-</b>	<b>-</b>	<b>23 139</b>	<b>18 139</b>	<b>18 139</b>	<b>4 181</b>	<b>4 057</b>	<b>11 178</b>	<b>11 302</b>	<b>15 359</b>	<b>15 359</b>	<b>167.4%</b>	<b>178.6%</b>	<b>66.4%</b>	<b>66.4%</b>
<b>Sub-Total</b>	<b>23 139</b>	<b>-</b>	<b>-</b>	<b>23 139</b>	<b>18 139</b>	<b>18 139</b>	<b>4 181</b>	<b>4 057</b>	<b>11 178</b>	<b>11 302</b>	<b>15 359</b>	<b>15 359</b>	<b>167.4%</b>	<b>178.6%</b>	<b>66.4%</b>	<b>66.4%</b>
<b>Total</b>	<b>28 189</b>	<b>-</b>	<b>-</b>	<b>28 189</b>	<b>23 189</b>	<b>23 189</b>	<b>7 994</b>	<b>4 510</b>	<b>11 725</b>	<b>11 850</b>	<b>19 719</b>	<b>16 360</b>	<b>46.7%</b>	<b>162.7%</b>	<b>70.0%</b>	<b>58.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	12 451	-	-	12 451	-	-	3 850	-	644	-	4 494	-	0.00%	0.00%	36.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	644	-	-	644	-	-	-	-	644	-	644	-	0.00%	0.00%	10000.00%	0.00%
Sport, Arts and Culture	3 850	-	-	3 850	-	-	3 850	-	-	-	3 850	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	7 957	-	-	7 957	-	-	-	-	-	-	3 850	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>12 451</b>	<b>-</b>	<b>-</b>	<b>12 451</b>	<b>-</b>	<b>-</b>	<b>3 850</b>	<b>-</b>	<b>644</b>	<b>-</b>	<b>4 494</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>36.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Sedibeng(DC42)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	236	235	605	605	841	840	156.4%	157.2%	67.3%	67.2%
Neighbourhood Development Partnership (Schedule 6)	14 000	-	-	14 000	3 000	3 000	-	5 927	1 880	7 957	1 880	13 885	-	34.3%	13.4%	99.2%
Neighbourhood Development Partnership (Schedule 7)	2 800	-	-	2 800	2 262	370	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 050</b>	<b>-</b>	<b>-</b>	<b>18 050</b>	<b>6 512</b>	<b>4 620</b>	<b>236</b>	<b>6 162</b>	<b>2 485</b>	<b>8 562</b>	<b>2 721</b>	<b>14 724</b>	<b>953.0%</b>	<b>38.9%</b>	<b>17.8%</b>	<b>96.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	82	-	82	-	-	-	10.2%
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>82</b>	<b>-</b>	<b>82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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>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>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>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>Sub-Total</b>	<b>19 207</b>	<b>-</b>	<b>-</b>	<b>19 207</b>	<b>7 491</b>	<b>5 420</b>	<b>236</b>	<b>6 162</b>	<b>2 485</b>	<b>8 644</b>	<b>2 721</b>	<b>14 806</b>	<b>953.0%</b>	<b>40.3%</b>	<b>17.0%</b>	<b>92.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal 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>Sub-Total</b>	<b>19 207</b>	<b>-</b>	<b>-</b>	<b>19 207</b>	<b>7 491</b>	<b>5 420</b>	<b>236</b>	<b>6 162</b>	<b>2 485</b>	<b>8 644</b>	<b>2 721</b>	<b>14 806</b>	<b>953.0%</b>	<b>40.3%</b>	<b>17.0%</b>	<b>92.3%</b>
<b>Total</b>	<b>19 207</b>	<b>-</b>	<b>-</b>	<b>19 207</b>	<b>7 491</b>	<b>5 420</b>	<b>236</b>	<b>6 162</b>	<b>2 485</b>	<b>8 644</b>	<b>2 721</b>	<b>14 806</b>	<b>953.0%</b>	<b>40.3%</b>	<b>17.0%</b>	<b>92.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	48 599	-	-	8 493	-	16 985	-	25 478	-	0.00%	0.00%	0.00%	0.00%
Health	38 599	10 000	-	48 599	-	-	8 493	-	16 985	-	25 478	-	9998.82%	0.00%	5242.49%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>38 599</b>	<b>10 000</b>	<b>-</b>	<b>48 599</b>	<b>-</b>	<b>-</b>	<b>8 493</b>	<b>-</b>	<b>16 985</b>	<b>-</b>	<b>25 478</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>52.42%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Mogale City(GT481)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	437	436	19.6%	19.6%	35.0%	34.9%
Neighbourhood Development Partnership (Schedule 6)	20 000	-	-	20 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	3 500	-	-	3 500	1 360	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 750</b>	<b>-</b>	<b>-</b>	<b>24 750</b>	<b>7 610</b>	<b>1 250</b>	<b>199</b>	<b>199</b>	<b>238</b>	<b>238</b>	<b>437</b>	<b>436</b>	<b>19.6%</b>	<b>19.6%</b>	<b>2.1%</b>	<b>2.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	800	-	-	800	800	800	63	63	48	373	111	436	(23.8%)	495.1%	13.9%	54.5%
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>48</b>	<b>373</b>	<b>111</b>	<b>436</b>	<b>(23.8%)</b>	<b>495.1%</b>	<b>13.9%</b>	<b>54.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	2 709	-	-	2 709	1 741	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 709</b>	<b>-</b>	<b>-</b>	<b>2 709</b>	<b>1 741</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>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>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>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>Sub-Total</b>	<b>37 527</b>	<b>-</b>	<b>-</b>	<b>37 527</b>	<b>19 419</b>	<b>2 050</b>	<b>262</b>	<b>261</b>	<b>286</b>	<b>611</b>	<b>548</b>	<b>872</b>	<b>9.2%</b>	<b>133.7%</b>	<b>2.5%</b>	<b>4.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	80 957	-	-	80 957	57 718	57 718	30 466	21 152	9 902	14 298	40 368	35 450	(6.75%)	(32.4%)	49.9%	43.8%
<b>Sub-Total Vote</b>	<b>80 957</b>	<b>-</b>	<b>-</b>	<b>80 957</b>	<b>57 718</b>	<b>57 718</b>	<b>30 466</b>	<b>21 152</b>	<b>9 902</b>	<b>14 298</b>	<b>40 368</b>	<b>35 450</b>	<b>(6.75%)</b>	<b>(32.4%)</b>	<b>49.9%</b>	<b>43.8%</b>
<b>Sub-Total</b>	<b>80 957</b>	<b>-</b>	<b>-</b>	<b>80 957</b>	<b>57 718</b>	<b>57 718</b>	<b>30 466</b>	<b>21 152</b>	<b>9 902</b>	<b>14 298</b>	<b>40 368</b>	<b>35 450</b>	<b>(6.75%)</b>	<b>(32.4%)</b>	<b>49.9%</b>	<b>43.8%</b>
<b>Total</b>	<b>118 484</b>	<b>-</b>	<b>-</b>	<b>118 484</b>	<b>77 137</b>	<b>59 768</b>	<b>30 728</b>	<b>21 413</b>	<b>10 188</b>	<b>14 909</b>	<b>40 916</b>	<b>36 322</b>	<b>(66.8%)</b>	<b>(30.4%)</b>	<b>39.7%</b>	<b>35.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 545	-	-	6 545	-	-	2 600	-	7 184	-	9 784	-	0.00%	0.00%	149.49%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 400	-	-	5 400	-	-	2 600	-	2 800	-	5 400	-	769.23%	0.00%	10000.00%	0.00%
Housing and Local Government	1 145	-	-	1 145	-	-	-	-	4 384	-	4 384	-	0.00%	0.00%	38288.21%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>6 545</b>	<b>-</b>	<b>-</b>	<b>6 545</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>-</b>	<b>7 184</b>	<b>-</b>	<b>9 784</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>149.49%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Randfontein(GT482)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	340	444	474	474	814	918	39.4%	6.9%	65.1%	73.5%
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>340</b>	<b>444</b>	<b>474</b>	<b>474</b>	<b>814</b>	<b>918</b>	<b>39.4%</b>	<b>6.9%</b>	<b>65.1%</b>	<b>73.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	800	-	-	800	800	800	630	630	-	-	630	630	(100.0%)	(100.0%)	78.8%	78.8%
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>630</b>	<b>630</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>630</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>78.8%</b>	<b>78.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	2 009	-	-	2 009	1 206	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 009</b>	<b>-</b>	<b>-</b>	<b>2 009</b>	<b>1 206</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	3 762	-	-	3 762	3 762	3 762	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	82	-	-	82	-	-	-	-	-	-	-	-	-	-	-	-
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>3 844</b>	<b>-</b>	<b>-</b>	<b>3 844</b>	<b>3 762</b>	<b>3 762</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>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>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>Sub-Total</b>	<b>7 903</b>	<b>-</b>	<b>-</b>	<b>7 903</b>	<b>7 018</b>	<b>5 812</b>	<b>970</b>	<b>1 074</b>	<b>474</b>	<b>474</b>	<b>1 444</b>	<b>1 548</b>	<b>(51.1%)</b>	<b>(55.8%)</b>	<b>24.8%</b>	<b>26.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	30 284	-	-	30 284	22 000	10 000	1 251	1 250	-	1 144	1 251	2 394	(100.0%)	(8.5%)	4.1%	7.9%
<b>Sub-Total Vote</b>	<b>30 284</b>	<b>-</b>	<b>-</b>	<b>30 284</b>	<b>22 000</b>	<b>10 000</b>	<b>1 251</b>	<b>1 250</b>	<b>-</b>	<b>1 144</b>	<b>1 251</b>	<b>2 394</b>	<b>(100.0%)</b>	<b>(8.5%)</b>	<b>4.1%</b>	<b>7.9%</b>
<b>Sub-Total</b>	<b>30 284</b>	<b>-</b>	<b>-</b>	<b>30 284</b>	<b>22 000</b>	<b>10 000</b>	<b>1 251</b>	<b>1 250</b>	<b>-</b>	<b>1 144</b>	<b>1 251</b>	<b>2 394</b>	<b>(100.0%)</b>	<b>(8.5%)</b>	<b>4.1%</b>	<b>7.9%</b>
<b>Total</b>	<b>38 187</b>	<b>-</b>	<b>-</b>	<b>38 187</b>	<b>29 018</b>	<b>15 812</b>	<b>2 221</b>	<b>2 324</b>	<b>474</b>	<b>1 618</b>	<b>2 695</b>	<b>3 943</b>	<b>(78.7%)</b>	<b>(30.4%)</b>	<b>7.5%</b>	<b>10.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	5 977	-	-	5 977	-	-	2 600	-	1 932	-	4 532	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 600	-	-	2 600	-	-	2 600	-	-	-	2 600	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	3 377	-	-	3 377	-	-	-	-	1 932	-	1 932	-	0.00%	0.00%	5721.05%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>5 977</b>	<b>-</b>	<b>-</b>	<b>5 977</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>-</b>	<b>1 932</b>	<b>-</b>	<b>4 532</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>75.82%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Westonaria(GT483)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	321	243	259	564	579	(24.3%)	(19.2%)	45.1%	46.4%
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>321</b>	<b>321</b>	<b>243</b>	<b>259</b>	<b>564</b>	<b>579</b>	<b>(24.3%)</b>	<b>(19.2%)</b>	<b>45.1%</b>	<b>46.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	275	125	275	125	-	-	34.4%	15.6%
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>275</b>	<b>125</b>	<b>275</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>34.4%</b>	<b>15.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	4 682	-	-	4 682	3 045	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 682</b>	<b>-</b>	<b>-</b>	<b>4 682</b>	<b>3 045</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
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>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</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>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>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>Sub-Total</b>	<b>26 732</b>	<b>-</b>	<b>-</b>	<b>26 732</b>	<b>25 095</b>	<b>2 050</b>	<b>321</b>	<b>321</b>	<b>518</b>	<b>384</b>	<b>839</b>	<b>704</b>	<b>61.4%</b>	<b>19.8%</b>	<b>40.9%</b>	<b>34.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	54 184	-	-	54 184	36 122	18 061	5 619	10 375	3 379	4 821	8 998	15 195	(39.9%)	(53.5%)	16.6%	28.0%
<b>Sub-Total Vote</b>	<b>54 184</b>	<b>-</b>	<b>-</b>	<b>54 184</b>	<b>36 122</b>	<b>18 061</b>	<b>5 619</b>	<b>10 375</b>	<b>3 379</b>	<b>4 821</b>	<b>8 998</b>	<b>15 195</b>	<b>(39.9%)</b>	<b>(53.5%)</b>	<b>16.6%</b>	<b>28.0%</b>
<b>Sub-Total</b>	<b>54 184</b>	<b>-</b>	<b>-</b>	<b>54 184</b>	<b>36 122</b>	<b>18 061</b>	<b>5 619</b>	<b>10 375</b>	<b>3 379</b>	<b>4 821</b>	<b>8 998</b>	<b>15 195</b>	<b>(39.9%)</b>	<b>(53.5%)</b>	<b>16.6%</b>	<b>28.0%</b>
<b>Total</b>	<b>80 916</b>	<b>-</b>	<b>-</b>	<b>80 916</b>	<b>61 217</b>	<b>20 111</b>	<b>5 940</b>	<b>10 695</b>	<b>3 897</b>	<b>5 205</b>	<b>9 837</b>	<b>15 900</b>	<b>(34.4%)</b>	<b>(51.3%)</b>	<b>17.5%</b>	<b>28.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 360	-	-	3 360	-	-	2 600	-	-	-	2 600	-	-	-	77.38%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 600	-	-	2 600	-	-	2 600	-	-	-	2 600	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	760	-	-	760	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 360</b>	<b>-</b>	<b>-</b>	<b>3 360</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>77.38%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Merafong City(GT484)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	101	101	113	169	214	270	11.9%	67.7%	17.1%	21.6%
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>101</b>	<b>101</b>	<b>113</b>	<b>169</b>	<b>214</b>	<b>270</b>	<b>11.9%</b>	<b>67.7%</b>	<b>17.1%</b>	<b>21.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	49	-	530	-	579	-	976.0%	-	72.4%
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>49</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>579</b>	<b>-</b>	<b>976.0%</b>	<b>-</b>	<b>72.4%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	3 952	-	-	3 952	2 749	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 952</b>	<b>-</b>	<b>-</b>	<b>3 952</b>	<b>2 749</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	8 400	-	-	8 400	8 400	8 400	-	-	626	128	626	128	-	-	7.5%	1.5%
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>8 400</b>	<b>-</b>	<b>-</b>	<b>8 400</b>	<b>8 400</b>	<b>8 400</b>	<b>-</b>	<b>-</b>	<b>626</b>	<b>128</b>	<b>626</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>7.5%</b>	<b>1.5%</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>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>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>Sub-Total</b>	<b>14 402</b>	<b>-</b>	<b>-</b>	<b>14 402</b>	<b>13 199</b>	<b>10 450</b>	<b>101</b>	<b>150</b>	<b>739</b>	<b>827</b>	<b>840</b>	<b>977</b>	<b>631.7%</b>	<b>451.4%</b>	<b>8.0%</b>	<b>9.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	61 137	-	-	61 137	40 176	40 176	5 557	-	21 166	10 448	26 723	10 448	280.9%	-	43.7%	17.1%
<b>Sub-Total Vote</b>	<b>61 137</b>	<b>-</b>	<b>-</b>	<b>61 137</b>	<b>40 176</b>	<b>40 176</b>	<b>5 557</b>	<b>-</b>	<b>21 166</b>	<b>10 448</b>	<b>26 723</b>	<b>10 448</b>	<b>280.9%</b>	<b>-</b>	<b>43.7%</b>	<b>17.1%</b>
<b>Sub-Total</b>	<b>61 137</b>	<b>-</b>	<b>-</b>	<b>61 137</b>	<b>40 176</b>	<b>40 176</b>	<b>5 557</b>	<b>-</b>	<b>21 166</b>	<b>10 448</b>	<b>26 723</b>	<b>10 448</b>	<b>280.9%</b>	<b>-</b>	<b>43.7%</b>	<b>17.1%</b>
<b>Total</b>	<b>75 539</b>	<b>-</b>	<b>-</b>	<b>75 539</b>	<b>53 375</b>	<b>50 626</b>	<b>5 658</b>	<b>150</b>	<b>21 905</b>	<b>11 275</b>	<b>27 563</b>	<b>11 425</b>	<b>287.2%</b>	<b>7417.9%</b>	<b>38.5%</b>	<b>16.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	7 925	-	-	7 925	-	-	450	-	-	-	450	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	500	-	-	500	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 350	-	-	4 350	-	-	450	-	-	-	450	-	-10000.00%	0.00%	1034.48%	0.00%
Housing and Local Government	3 075	-	-	3 075	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>7 925</b>	<b>-</b>	<b>-</b>	<b>7 925</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>5.68%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: West Rand(DC48)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	336	336	342	342	678	678	1.8%	2.0%	54.2%	54.2%
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	874	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 250</b>	<b>-</b>	<b>-</b>	<b>7 250</b>	<b>2 124</b>	<b>1 250</b>	<b>336</b>	<b>336</b>	<b>342</b>	<b>342</b>	<b>678</b>	<b>678</b>	<b>1.8%</b>	<b>2.0%</b>	<b>10.8%</b>	<b>10.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	800	-	-	800	800	800	99	166	182	182	281	348	83.8%	9.3%	35.1%	43.5%
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>99</b>	<b>166</b>	<b>182</b>	<b>182</b>	<b>281</b>	<b>348</b>	<b>83.8%</b>	<b>9.3%</b>	<b>35.1%</b>	<b>43.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	989	-	-	989	841	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>989</b>	<b>-</b>	<b>-</b>	<b>989</b>	<b>841</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>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>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>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>Sub-Total</b>	<b>9 039</b>	<b>-</b>	<b>-</b>	<b>9 039</b>	<b>3 765</b>	<b>2 050</b>	<b>435</b>	<b>502</b>	<b>524</b>	<b>524</b>	<b>959</b>	<b>1 025</b>	<b>20.5%</b>	<b>4.4%</b>	<b>13.6%</b>	<b>14.5%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>9 039</b>	<b>-</b>	<b>-</b>	<b>9 039</b>	<b>3 765</b>	<b>2 050</b>	<b>435</b>	<b>502</b>	<b>524</b>	<b>524</b>	<b>959</b>	<b>1 025</b>	<b>20.5%</b>	<b>4.4%</b>	<b>13.6%</b>	<b>14.5%</b>
<b>Total</b>	<b>9 039</b>	<b>-</b>	<b>-</b>	<b>9 039</b>	<b>3 765</b>	<b>2 050</b>	<b>435</b>	<b>502</b>	<b>524</b>	<b>524</b>	<b>959</b>	<b>1 025</b>	<b>20.5%</b>	<b>4.4%</b>	<b>13.6%</b>	<b>14.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	35 386	-	-	35 386	-	-	-	-	16 586	-	16 586	-	0.00%	0.00%	46.87%	0.00%
Health	34 570	-	-	34 570	-	-	-	-	15 770	-	15 770	-	0.00%	0.00%	45.6176%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	816	-	-	816	-	-	-	-	816	-	816	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>35 386</b>	<b>-</b>	<b>-</b>	<b>35 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 586</b>	<b>-</b>	<b>16 586</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>46.87%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: eThekwinini(ETH)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	719	719	531	998	1 250	1 717	(26.1%)	38.7%	100.0%	137.3%
Neighbourhood Development Partnership (Schedule 6)	85 100	-	-	85 100	60 000	-	-	72	-	-	72	-	-	(100.0%)	-	0.1%
Neighbourhood Development Partnership (Schedule 7)	2 800	-	-	2 800	2 000	433	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>89 150</b>	<b>-</b>	<b>-</b>	<b>89 150</b>	<b>63 250</b>	<b>1 683</b>	<b>719</b>	<b>791</b>	<b>531</b>	<b>998</b>	<b>1 250</b>	<b>1 788</b>	<b>(26.1%)</b>	<b>26.1%</b>	<b>1.4%</b>	<b>2.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management 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>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	205 000	-	-	205 000	205 000	205 000	6 494	6 494	29 705	25 437	36 199	31 931	357.4%	291.7%	17.7%	15.6%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>205 000</b>	<b>-</b>	<b>-</b>	<b>205 000</b>	<b>205 000</b>	<b>205 000</b>	<b>6 494</b>	<b>6 494</b>	<b>29 705</b>	<b>25 437</b>	<b>36 199</b>	<b>31 931</b>	<b>357.4%</b>	<b>291.7%</b>	<b>17.7%</b>	<b>15.6%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	72 084	-	-	72 084	43 251	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>72 084</b>	<b>-</b>	<b>-</b>	<b>72 084</b>	<b>43 251</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	30 500	-	-	30 500	26 000	6 000	-	17 371	23 105	18 596	23 105	35 968	-	7.1%	75.8%	117.9%
National Electrification Programme (Allocation in-kind) Grant	10 885	-	-	10 885	9 430	7 005	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000	-	-	25 000	9 000	9 000	-	-	2 668	-	2 668	-	-	-	10.7%	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>66 385</b>	<b>-</b>	<b>-</b>	<b>66 385</b>	<b>44 430</b>	<b>22 005</b>	<b>-</b>	<b>17 371</b>	<b>25 773</b>	<b>18 596</b>	<b>25 773</b>	<b>35 968</b>	<b>-</b>	<b>7.1%</b>	<b>46.4%</b>	<b>64.8%</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>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>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>Sub-Total</b>	<b>432 619</b>	<b>-</b>	<b>-</b>	<b>432 619</b>	<b>355 931</b>	<b>228 688</b>	<b>7 213</b>	<b>24 656</b>	<b>56 009</b>	<b>45 031</b>	<b>63 222</b>	<b>69 688</b>	<b>676.5%</b>	<b>82.6%</b>	<b>18.2%</b>	<b>20.1%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>432 619</b>	<b>-</b>	<b>-</b>	<b>432 619</b>	<b>355 931</b>	<b>228 688</b>	<b>7 213</b>	<b>24 656</b>	<b>56 009</b>	<b>45 031</b>	<b>63 222</b>	<b>69 688</b>	<b>676.5%</b>	<b>82.6%</b>	<b>18.2%</b>	<b>20.1%</b>
<b>Total</b>	<b>432 619</b>	<b>-</b>	<b>-</b>	<b>432 619</b>	<b>355 931</b>	<b>228 688</b>	<b>7 213</b>	<b>24 656</b>	<b>56 009</b>	<b>45 031</b>	<b>63 222</b>	<b>69 688</b>	<b>676.5%</b>	<b>82.6%</b>	<b>18.2%</b>	<b>20.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	949 546	(366 400)	-	583 146	-	-	260 498	-	83 190	-	343 598	-	-	58.92%	0.00%	0.00%
Health	47 212	523	-	47 735	-	-	505	-	182	-	687	-	-6396.04%	0.00%	143.92%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	376 931	(3 954)	-	373 377	-	-	248 794	-	11 004	-	259 798	-	-9557.71%	0.00%	6958.06%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	18 250	(3 641)	-	14 609	-	-	10 409	-	-	-	10 409	-	-10000.00%	0.00%	7125.06%	0.00%
Housing and Local Government	507 153	(359 728)	-	147 425	-	-	700	-	72 004	-	72 704	-	1018628.57%	0.00%	4931.59%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>949 546</b>	<b>(366 400)</b>	<b>-</b>	<b>583 146</b>	<b>-</b>	<b>-</b>	<b>260 498</b>	<b>-</b>	<b>83 190</b>	<b>-</b>	<b>343 598</b>	<b>-</b>	<b>-</b>	<b>58.92%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Vulamehlo(KZN211)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	468	1 200	177	178	645	1 378	(62.2%)	(85.2%)	43.0%	91.8%
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>468</b>	<b>1 200</b>	<b>177</b>	<b>178</b>	<b>645</b>	<b>1 378</b>	<b>(62.2%)</b>	<b>(85.2%)</b>	<b>43.0%</b>	<b>91.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	203	203	-	-	-	-	10.2%
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>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.2%</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>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>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>Sub-Total</b>	<b>4 290</b>	<b>-</b>	<b>-</b>	<b>4 290</b>	<b>4 290</b>	<b>4 290</b>	<b>468</b>	<b>1 200</b>	<b>177</b>	<b>381</b>	<b>645</b>	<b>1 581</b>	<b>(62.2%)</b>	<b>(68.3%)</b>	<b>15.0%</b>	<b>36.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 526	-	-	13 526	13 418	10 516	-	2 799	3 692	5 223	3 692	8 023	-	86.6%	27.3%	59.3%
<b>Sub-Total Vote</b>	<b>13 526</b>	<b>-</b>	<b>-</b>	<b>13 526</b>	<b>13 418</b>	<b>10 516</b>	<b>-</b>	<b>2 799</b>	<b>3 692</b>	<b>5 223</b>	<b>3 692</b>	<b>8 023</b>	<b>-</b>	<b>86.6%</b>	<b>27.3%</b>	<b>59.3%</b>
<b>Total</b>	<b>17 816</b>	<b>-</b>	<b>-</b>	<b>17 816</b>	<b>17 708</b>	<b>14 806</b>	<b>468</b>	<b>3 999</b>	<b>3 869</b>	<b>5 604</b>	<b>4 337</b>	<b>9 604</b>	<b>726.7%</b>	<b>40.1%</b>	<b>24.3%</b>	<b>53.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 930	408	-	2 338	-	-	1 435	-	751	-	2 186	-	-	0.00%	0.00%	93.50%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 280	8	-	1 288	-	-	935	-	201	-	1 136	-	-7866.27%	0.00%	8619.88%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	150	-	150	-	-	0.00%	10000.00%	
Housing and Local Government	500	400	-	900	-	-	500	-	400	-	900	-	-2000.00%	0.00%	10000.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 930</b>	<b>408</b>	<b>-</b>	<b>2 338</b>	<b>-</b>	<b>-</b>	<b>1 435</b>	<b>-</b>	<b>751</b>	<b>-</b>	<b>2 186</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>93.50%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Umdoni(KZN212)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	192	191	265	265	457	457	38.0%	38.5%	31.5%	31.5%
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>192</b>	<b>191</b>	<b>265</b>	<b>265</b>	<b>457</b>	<b>457</b>	<b>38.0%</b>	<b>38.5%</b>	<b>31.5%</b>	<b>31.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	751	-	32	-	783	-	(95.8%)	-	99.1%
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>751</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>783</b>	<b>-</b>	<b>(95.8%)</b>	<b>-</b>	<b>99.1%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 300	-	-	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 209	-	-	13 209	9 068	1 171	-	-	-	-	-	-	-	-	-	-
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>15 509</b>	<b>-</b>	<b>-</b>	<b>15 509</b>	<b>11 368</b>	<b>1 171</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>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>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>Sub-Total</b>	<b>17 749</b>	<b>-</b>	<b>-</b>	<b>17 749</b>	<b>13 608</b>	<b>3 411</b>	<b>192</b>	<b>942</b>	<b>265</b>	<b>297</b>	<b>457</b>	<b>1 239</b>	<b>38.0%</b>	<b>(68.5%)</b>	<b>10.1%</b>	<b>27.3%</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 028	-	-	13 028	13 028	12 164	-	1 800	216	2 644	216	4 444	-	46.9%	1.7%	34.1%
Public Works, Roads and Transport	13 028	-	-	13 028	13 028	12 164	-	1 800	216	2 644	216	4 444	-	46.9%	1.7%	34.1%
<b>Sub-Total Vote</b>	<b>13 028</b>	<b>-</b>	<b>-</b>	<b>13 028</b>	<b>13 028</b>	<b>12 164</b>	<b>-</b>	<b>1 800</b>	<b>216</b>	<b>2 644</b>	<b>216</b>	<b>4 444</b>	<b>-</b>	<b>46.9%</b>	<b>1.7%</b>	<b>34.1%</b>
<b>Total</b>	<b>30 777</b>	<b>-</b>	<b>-</b>	<b>30 777</b>	<b>26 636</b>	<b>15 575</b>	<b>192</b>	<b>2 742</b>	<b>481</b>	<b>2 941</b>	<b>673</b>	<b>5 684</b>	<b>150.5%</b>	<b>7.3%</b>	<b>3.8%</b>	<b>32.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	7 333	8 706	-	16 039	-	-	3 039	-	9 642	-	12 681	-	-	-	79.0%	0.0%
Health	2 172	-	-	2 172	-	-	-	-	1 038	-	1 038	-	0.0%	0.0%	4779.01%	0.0%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Public Works, Roads and Transport	2 519	-	-	2 519	-	-	297	-	6	-	303	-	-979.96%	0.0%	1 202.86%	0.0%
Agriculture	100	-	-	100	-	-	100	-	-	-	100	-	-10000.00%	0.0%	10000.00%	0.0%
Sport, Arts and Culture	2 042	96	-	2 138	-	-	2 138	-	-	-	2 138	-	-10000.00%	0.0%	10000.00%	0.0%
Housing and Local Government	500	8 610	-	9 110	-	-	504	-	8 598	-	9 102	-	160595.24%	0.0%	9891.22%	0.0%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>7 333</b>	<b>8 706</b>	<b>-</b>	<b>16 039</b>	<b>-</b>	<b>-</b>	<b>3 039</b>	<b>-</b>	<b>9 642</b>	<b>-</b>	<b>12 681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79.0%</b>	<b>0.0%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Umzumbe(KZN213)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	367	101	191	483	558	584	(48.0%)	378.7%	37.2%	39.0%
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>367</b>	<b>101</b>	<b>191</b>	<b>483</b>	<b>558</b>	<b>584</b>	<b>(48.0%)</b>	<b>378.7%</b>	<b>37.2%</b>	<b>39.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	50	-	50	-	-	-	6.3%
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>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.3%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	539	-	-	539	-	-	-	-	-	-	-	-	-	-	-	-
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>539</b>	<b>-</b>	<b>-</b>	<b>539</b>	<b>-</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 050	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 050</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>6 829</b>	<b>-</b>	<b>-</b>	<b>6 829</b>	<b>5 340</b>	<b>2 290</b>	<b>367</b>	<b>101</b>	<b>191</b>	<b>533</b>	<b>558</b>	<b>634</b>	<b>(48.0%)</b>	<b>428.2%</b>	<b>24.4%</b>	<b>27.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	24 655	-	-	24 655	18 510	12 946	2 748	2 748	638	1 113	3 386	3 861	(76.8%)	(59.5%)	13.7%	15.7%
<b>Sub-Total Vote</b>	<b>24 655</b>	<b>-</b>	<b>-</b>	<b>24 655</b>	<b>18 510</b>	<b>12 946</b>	<b>2 748</b>	<b>2 748</b>	<b>638</b>	<b>1 113</b>	<b>3 386</b>	<b>3 861</b>	<b>(76.8%)</b>	<b>(59.5%)</b>	<b>13.7%</b>	<b>15.7%</b>
<b>Sub-Total</b>	<b>24 655</b>	<b>-</b>	<b>-</b>	<b>24 655</b>	<b>18 510</b>	<b>12 946</b>	<b>2 748</b>	<b>2 748</b>	<b>638</b>	<b>1 113</b>	<b>3 386</b>	<b>3 861</b>	<b>(76.8%)</b>	<b>(59.5%)</b>	<b>13.7%</b>	<b>15.7%</b>
<b>Total</b>	<b>31 484</b>	<b>-</b>	<b>-</b>	<b>31 484</b>	<b>23 850</b>	<b>15 236</b>	<b>3 115</b>	<b>2 849</b>	<b>829</b>	<b>1 646</b>	<b>3 944</b>	<b>4 495</b>	<b>(73.4%)</b>	<b>(42.2%)</b>	<b>14.6%</b>	<b>16.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 103	1 150	-	3 253	-	-	-	-	-	2 247	-	2 247	-	-	-	69.07%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 103	-	-	2 103	-	-	-	-	-	1 247	-	1 247	-	-	-	5929.62%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	150	-	150	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	1 000	-	1 000	-	-	-	-	-	1 000	-	1 000	-	-	-	10000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 103</b>	<b>1 150</b>	<b>-</b>	<b>3 253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 247</b>	<b>-</b>	<b>2 247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69.07%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: uMuziwabantu(KZN214)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	74	230	224	485	298	715	202.7%	110.4%	20.6%	49.3%
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>74</b>	<b>230</b>	<b>224</b>	<b>485</b>	<b>298</b>	<b>715</b>	<b>202.7%</b>	<b>110.4%</b>	<b>20.6%</b>	<b>49.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	64	-	1	-	65	-	(98.3%)	-	8.2%
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>64</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>(98.3%)</b>	<b>-</b>	<b>8.2%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 340	-	-	1 340	1 119	-	-	-	-	-	-	-	-	-	-	-
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>1 340</b>	<b>-</b>	<b>-</b>	<b>1 340</b>	<b>1 119</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>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>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>Sub-Total</b>	<b>3 580</b>	<b>-</b>	<b>-</b>	<b>3 580</b>	<b>3 359</b>	<b>2 240</b>	<b>74</b>	<b>294</b>	<b>224</b>	<b>486</b>	<b>298</b>	<b>780</b>	<b>202.7%</b>	<b>65.1%</b>	<b>13.3%</b>	<b>34.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 128	-	-	15 128	11 975	4 912	99	1 303	1 475	2 433	1 574	3 737	1 389.9%	86.7%	10.4%	24.7%
<b>Sub-Total Vote</b>	<b>15 128</b>	<b>-</b>	<b>-</b>	<b>15 128</b>	<b>11 975</b>	<b>4 912</b>	<b>99</b>	<b>1 303</b>	<b>1 475</b>	<b>2 433</b>	<b>1 574</b>	<b>3 737</b>	<b>1 389.9%</b>	<b>86.7%</b>	<b>10.4%</b>	<b>24.7%</b>
<b>Sub-Total</b>	<b>15 128</b>	<b>-</b>	<b>-</b>	<b>15 128</b>	<b>11 975</b>	<b>4 912</b>	<b>99</b>	<b>1 303</b>	<b>1 475</b>	<b>2 433</b>	<b>1 574</b>	<b>3 737</b>	<b>1 389.9%</b>	<b>86.7%</b>	<b>10.4%</b>	<b>24.7%</b>
<b>Total</b>	<b>18 708</b>	<b>-</b>	<b>-</b>	<b>18 708</b>	<b>15 334</b>	<b>7 152</b>	<b>173</b>	<b>1 598</b>	<b>1 699</b>	<b>2 919</b>	<b>1 872</b>	<b>4 517</b>	<b>882.1%</b>	<b>82.7%</b>	<b>10.8%</b>	<b>26.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 882	1 500	-	3 382	-	-	1 364	-	1 426	-	2 790	-	-	-	82.50%	0.00%
Health	919	-	-	919	-	-	-	-	418	-	418	-	0.00%	0.00%	4548.42%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	629	500	-	1 129	-	-	1 030	-	8	-	1 038	-	-922.33%	0.00%	9193.96%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	334	-	-	334	-	-	334	-	-	-	334	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	1 000	-	1 000	-	-	-	-	1 000	-	1 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 882</b>	<b>1 500</b>	<b>-</b>	<b>3 382</b>	<b>-</b>	<b>-</b>	<b>1 364</b>	<b>-</b>	<b>1 426</b>	<b>-</b>	<b>2 790</b>	<b>-</b>	<b>-</b>	<b>82.50%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Ezinqoleni(KZN215)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	346	346	105	105	451	450	(69.7%)	(69.7%)	30.1%	30.0%
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>346</b>	<b>346</b>	<b>105</b>	<b>105</b>	<b>451</b>	<b>450</b>	<b>(69.7%)</b>	<b>(69.7%)</b>	<b>30.1%</b>	<b>30.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	222	-	593	-	815	-	166.4%	-	103.2%
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>222</b>	<b>-</b>	<b>593</b>	<b>-</b>	<b>815</b>	<b>-</b>	<b>166.4%</b>	<b>-</b>	<b>103.2%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 777	-	-	4 777	4 479	2 313	-	-	-	-	-	-	-	-	-	-
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>4 777</b>	<b>-</b>	<b>-</b>	<b>4 777</b>	<b>4 479</b>	<b>2 313</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>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>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>Sub-Total</b>	<b>7 067</b>	<b>-</b>	<b>-</b>	<b>7 067</b>	<b>6 769</b>	<b>4 603</b>	<b>346</b>	<b>568</b>	<b>105</b>	<b>697</b>	<b>451</b>	<b>1 265</b>	<b>(69.7%)</b>	<b>22.8%</b>	<b>19.7%</b>	<b>55.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	11 125	-	-	11 125	9 215	5 571	733	2 054	2 048	2 275	2 781	4 329	179.4%	10.7%	25.0%	38.9%
<b>Sub-Total Vote</b>	<b>11 125</b>	<b>-</b>	<b>-</b>	<b>11 125</b>	<b>9 215</b>	<b>5 571</b>	<b>733</b>	<b>2 054</b>	<b>2 048</b>	<b>2 275</b>	<b>2 781</b>	<b>4 329</b>	<b>179.4%</b>	<b>10.7%</b>	<b>25.0%</b>	<b>38.9%</b>
<b>Sub-Total</b>	<b>11 125</b>	<b>-</b>	<b>-</b>	<b>11 125</b>	<b>9 215</b>	<b>5 571</b>	<b>733</b>	<b>2 054</b>	<b>2 048</b>	<b>2 275</b>	<b>2 781</b>	<b>4 329</b>	<b>179.4%</b>	<b>10.7%</b>	<b>25.0%</b>	<b>38.9%</b>
<b>Total</b>	<b>18 192</b>	<b>-</b>	<b>-</b>	<b>18 192</b>	<b>15 984</b>	<b>10 174</b>	<b>1 079</b>	<b>2 622</b>	<b>2 153</b>	<b>2 972</b>	<b>3 232</b>	<b>5 595</b>	<b>99.5%</b>	<b>13.4%</b>	<b>24.1%</b>	<b>41.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	329	588	-	917	-	-	248	-	47	-	295	-	-	-	32.17%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	588	-	588	-	-	15	-	47	-	62	-	21333.33%	0.00%	1004.42%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	329	-	-	329	-	-	233	-	-	-	233	-	-10000.00%	0.00%	7082.07%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>329</b>	<b>588</b>	<b>-</b>	<b>917</b>	<b>-</b>	<b>-</b>	<b>248</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>295</b>	<b>-</b>	<b>-</b>	<b>32.17%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Hibiscus Coast(KZN216)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	99	173	183	183	282	356	84.8%	5.6%	19.4%	24.5%
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>99</b>	<b>173</b>	<b>183</b>	<b>183</b>	<b>282</b>	<b>356</b>	<b>84.8%</b>	<b>5.6%</b>	<b>19.4%</b>	<b>24.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	914	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>914</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	2 520	-	-	2 520	2 520	-	710	-	1 528	-	2 238	-	115.2%	-	-	88.8%
National Electrification Programme (Allocation in-kind) Grant	5 852	-	-	5 852	5 437	2 543	-	-	-	-	-	-	-	-	-	-
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>8 372</b>	<b>-</b>	<b>-</b>	<b>8 372</b>	<b>7 957</b>	<b>2 543</b>	<b>-</b>	<b>710</b>	<b>-</b>	<b>1 528</b>	<b>2 238</b>	<b>-</b>	<b>115.2%</b>	<b>-</b>	<b>-</b>	<b>88.8%</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>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>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>Sub-Total</b>	<b>11 578</b>	<b>-</b>	<b>-</b>	<b>11 578</b>	<b>11 111</b>	<b>4 783</b>	<b>99</b>	<b>883</b>	<b>183</b>	<b>1 711</b>	<b>282</b>	<b>2 594</b>	<b>84.8%</b>	<b>93.7%</b>	<b>5.9%</b>	<b>54.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	25 379	-	-	25 379	23 474	23 474	645	3 408	8 977	5 866	9 622	9 275	1291.8%	72.1%	37.9%	36.5%
<b>Sub-Total Vote</b>	<b>25 379</b>	<b>-</b>	<b>-</b>	<b>25 379</b>	<b>23 474</b>	<b>23 474</b>	<b>645</b>	<b>3 408</b>	<b>8 977</b>	<b>5 866</b>	<b>9 622</b>	<b>9 275</b>	<b>1291.8%</b>	<b>72.1%</b>	<b>37.9%</b>	<b>36.5%</b>
<b>Sub-Total</b>	<b>25 379</b>	<b>-</b>	<b>-</b>	<b>25 379</b>	<b>23 474</b>	<b>23 474</b>	<b>645</b>	<b>3 408</b>	<b>8 977</b>	<b>5 866</b>	<b>9 622</b>	<b>9 275</b>	<b>1291.8%</b>	<b>72.1%</b>	<b>37.9%</b>	<b>36.5%</b>
<b>Total</b>	<b>36 957</b>	<b>-</b>	<b>-</b>	<b>36 957</b>	<b>34 585</b>	<b>28 257</b>	<b>744</b>	<b>4 292</b>	<b>9 160</b>	<b>7 577</b>	<b>9 904</b>	<b>11 869</b>	<b>1131.2%</b>	<b>76.6%</b>	<b>32.9%</b>	<b>39.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	11 297	2 510	-	13 807	-	-	3 329	-	6 486	-	9 815	-	-	-	71.00%	0.00%
Health	3 536	-	-	3 536	-	-	-	-	3 536	-	3 536	-	0.00%	0.00%	10000.00%	0.00%
Social Development	4 087	1 910	-	5 997	-	-	152	-	1 681	-	1 833	-	100592.11%	0.00%	3274.87%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	250	-	3 427	-	-213.09%	0.00%	9327.71%	0.00%
Sport, Arts and Culture	-	-	-	1 000	-	-	-	-	1 019	-	1 019	-	0.00%	0.00%	10190.00%	0.00%
Housing and Local Government	-	1 000	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>11 297</b>	<b>2 510</b>	<b>-</b>	<b>13 807</b>	<b>-</b>	<b>-</b>	<b>3 329</b>	<b>-</b>	<b>6 486</b>	<b>-</b>	<b>9 815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Ugu(DC21)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	225	226	463	464	688	689	105.8%	105.6%	55.0%	55.1%
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>225</b>	<b>226</b>	<b>463</b>	<b>464</b>	<b>688</b>	<b>689</b>	<b>105.8%</b>	<b>105.6%</b>	<b>55.0%</b>	<b>55.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	1	-	1	-	-	-	0.1%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	140	-	140	-	-	-	8.3%
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.3%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 802	-	-	1 802	1 802	1 801	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 802</b>	<b>-</b>	<b>-</b>	<b>1 802</b>	<b>1 802</b>	<b>1 801</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	20 543	-	-	-	-	-	-	-	-	-	-	-
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>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>20 543</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>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>Sub-Total</b>	<b>45 740</b>	<b>-</b>	<b>-</b>	<b>45 740</b>	<b>25 562</b>	<b>3 937</b>	<b>225</b>	<b>226</b>	<b>463</b>	<b>605</b>	<b>688</b>	<b>830</b>	<b>105.8%</b>	<b>168.0%</b>	<b>17.5%</b>	<b>21.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	239 046	-	-	239 046	180 466	180 466	31 396	31 396	38 718	59 611	70 114	91 006	23.3%	89.9%	29.3%	38.1%
<b>Sub-Total Vote</b>	<b>239 046</b>	<b>-</b>	<b>-</b>	<b>239 046</b>	<b>180 466</b>	<b>180 466</b>	<b>31 396</b>	<b>31 396</b>	<b>38 718</b>	<b>59 611</b>	<b>70 114</b>	<b>91 006</b>	<b>23.3%</b>	<b>89.9%</b>	<b>29.3%</b>	<b>38.1%</b>
<b>Sub-Total</b>	<b>239 046</b>	<b>-</b>	<b>-</b>	<b>239 046</b>	<b>180 466</b>	<b>180 466</b>	<b>31 396</b>	<b>31 396</b>	<b>38 718</b>	<b>59 611</b>	<b>70 114</b>	<b>91 006</b>	<b>23.3%</b>	<b>89.9%</b>	<b>29.3%</b>	<b>38.1%</b>
<b>Total</b>	<b>284 786</b>	<b>-</b>	<b>-</b>	<b>284 786</b>	<b>206 028</b>	<b>184 403</b>	<b>31 621</b>	<b>31 621</b>	<b>39 181</b>	<b>60 215</b>	<b>70 802</b>	<b>91 837</b>	<b>23.9%</b>	<b>90.4%</b>	<b>29.1%</b>	<b>37.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	955	53	-	1 008	-	-	1 315	-	(339)	-	976	-	-	96.83%	0.00%	0.00%
Health	-	53	-	53	-	-	18	-	3	-	21	-	-833.33%	0.00%	3962.26%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	342	-	(342)	-	-	-	-20000.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	955	-	-	955	-	-	955	-	-	-	955	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>955</b>	<b>53</b>	<b>-</b>	<b>1 008</b>	<b>-</b>	<b>-</b>	<b>1 315</b>	<b>-</b>	<b>(339)</b>	<b>-</b>	<b>976</b>	<b>-</b>	<b>-</b>	<b>96.83%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: uMshwathi(KZN221)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	631	630	191	191	822	821	(69.7%)	(69.7%)	54.8%	54.7%
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>631</b>	<b>630</b>	<b>191</b>	<b>191</b>	<b>822</b>	<b>821</b>	<b>(69.7%)</b>	<b>(69.7%)</b>	<b>54.8%</b>	<b>54.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	171	171	191	272	362	443	11.7%	59.2%	45.8%	56.1%
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>171</b>	<b>171</b>	<b>191</b>	<b>272</b>	<b>362</b>	<b>443</b>	<b>11.7%</b>	<b>59.2%</b>	<b>45.8%</b>	<b>56.1%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	1 111	-	149	-	1 261	-	(86.6%)	-	-
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>1 111</b>	<b>-</b>	<b>149</b>	<b>-</b>	<b>1 261</b>	<b>-</b>	<b>(86.6%)</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 200	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 200</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>6 290</b>	<b>-</b>	<b>-</b>	<b>6 290</b>	<b>5 490</b>	<b>2 290</b>	<b>802</b>	<b>1 912</b>	<b>382</b>	<b>613</b>	<b>1 184</b>	<b>2 525</b>	<b>(52.4%)</b>	<b>(68.0%)</b>	<b>51.7%</b>	<b>110.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 171	-	-	15 171	11 571	8 371	-	1 210	1 541	612	1 541	1 822	-	(49.4%)	10.2%	12.0%
<b>Sub-Total Vote</b>	<b>15 171</b>	<b>-</b>	<b>-</b>	<b>15 171</b>	<b>11 571</b>	<b>8 371</b>	<b>-</b>	<b>1 210</b>	<b>1 541</b>	<b>612</b>	<b>1 541</b>	<b>1 822</b>	<b>-</b>	<b>(49.4%)</b>	<b>10.2%</b>	<b>12.0%</b>
<b>Sub-Total</b>	<b>15 171</b>	<b>-</b>	<b>-</b>	<b>15 171</b>	<b>11 571</b>	<b>8 371</b>	<b>-</b>	<b>1 210</b>	<b>1 541</b>	<b>612</b>	<b>1 541</b>	<b>1 822</b>	<b>-</b>	<b>(49.4%)</b>	<b>10.2%</b>	<b>12.0%</b>
<b>Total</b>	<b>21 461</b>	<b>-</b>	<b>-</b>	<b>21 461</b>	<b>17 061</b>	<b>10 661</b>	<b>802</b>	<b>3 122</b>	<b>1 923</b>	<b>1 225</b>	<b>2 725</b>	<b>4 347</b>	<b>139.8%</b>	<b>(60.8%)</b>	<b>15.6%</b>	<b>24.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	920	870	-	1 790	-	-	527	-	95	-	622	-	-	-	34.75%	0.00%
Health	470	65	-	535	-	-	-	-	74	-	74	-	0.00%	0.00%	1383.18%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	450	500	-	950	-	-	449	-	19	-	468	-	-976.84%	0.00%	4926.32%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	195	-	195	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	110	-	110	-	-	78	-	2	-	80	-	-9743.59%	0.00%	7272.73%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>920</b>	<b>870</b>	<b>-</b>	<b>1 790</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>622</b>	<b>-</b>	<b>-</b>	<b>34.75%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: uMngeni(KZN222)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	254	253	241	241	495	495	(5.1%)	(4.7%)	34.1%	34.1%
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>254</b>	<b>253</b>	<b>241</b>	<b>241</b>	<b>495</b>	<b>495</b>	<b>(5.1%)</b>	<b>(4.7%)</b>	<b>34.1%</b>	<b>34.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	4	4	4	2	8	6	-	(56.1%)	1.0%	0.7%
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>4</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>8</b>	<b>6</b>	<b>-</b>	<b>(56.1%)</b>	<b>1.0%</b>	<b>0.7%</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>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>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>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>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>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>Sub-Total</b>	<b>2 240</b>	<b>-</b>	<b>-</b>	<b>2 240</b>	<b>2 240</b>	<b>2 240</b>	<b>258</b>	<b>257</b>	<b>245</b>	<b>243</b>	<b>503</b>	<b>501</b>	<b>(5.0%)</b>	<b>(5.5%)</b>	<b>22.5%</b>	<b>22.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 347	-	-	13 347	13 347	12 629	1 372	1 203	1 226	2 360	2 598	3 563	(10.6%)	96.1%	19.5%	26.7%
<b>Sub-Total Vote</b>	<b>13 347</b>	<b>-</b>	<b>-</b>	<b>13 347</b>	<b>13 347</b>	<b>12 629</b>	<b>1 372</b>	<b>1 203</b>	<b>1 226</b>	<b>2 360</b>	<b>2 598</b>	<b>3 563</b>	<b>(10.6%)</b>	<b>96.1%</b>	<b>19.5%</b>	<b>26.7%</b>
<b>Sub-Total</b>	<b>13 347</b>	<b>-</b>	<b>-</b>	<b>13 347</b>	<b>13 347</b>	<b>12 629</b>	<b>1 372</b>	<b>1 203</b>	<b>1 226</b>	<b>2 360</b>	<b>2 598</b>	<b>3 563</b>	<b>(10.6%)</b>	<b>96.1%</b>	<b>19.5%</b>	<b>26.7%</b>
<b>Total</b>	<b>15 587</b>	<b>-</b>	<b>-</b>	<b>15 587</b>	<b>15 587</b>	<b>14 869</b>	<b>1 630</b>	<b>1 461</b>	<b>1 471</b>	<b>2 603</b>	<b>3 101</b>	<b>4 064</b>	<b>(9.8%)</b>	<b>78.2%</b>	<b>19.9%</b>	<b>26.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 111	869	-	4 980	-	-	2 219	-	953	-	3 172	-	-	-	63.69%	0.00%
Health	1 346	-	-	1 346	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 379	190	-	2 569	-	-	2 110	-	212	-	2 322	-	-895.26%	0.00%	9038.54%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	386	519	-	905	-	-	-	-	708	-	708	-	0.00%	0.00%	7823.20%	0.00%
Housing and Local Government	-	160	-	160	-	-	109	-	33	-	142	-	-6972.48%	0.00%	8875.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 111</b>	<b>869</b>	<b>-</b>	<b>4 980</b>	<b>-</b>	<b>-</b>	<b>2 219</b>	<b>-</b>	<b>953</b>	<b>-</b>	<b>3 172</b>	<b>-</b>	<b>-</b>	<b>63.69%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Mpofoana(KZN223)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	237	237	233	234	470	470	(1.7%)	(1.2%)	31.3%	31.4%
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>237</b>	<b>237</b>	<b>233</b>	<b>234</b>	<b>470</b>	<b>470</b>	<b>(1.7%)</b>	<b>(1.2%)</b>	<b>31.3%</b>	<b>31.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	115	137	-	577	115	714	(100.0%)	322.5%	14.6%	90.4%
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>115</b>	<b>137</b>	<b>-</b>	<b>577</b>	<b>115</b>	<b>714</b>	<b>(100.0%)</b>	<b>322.5%</b>	<b>14.6%</b>	<b>90.4%</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>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>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>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>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>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>Sub-Total</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>2 290</b>	<b>2 290</b>	<b>2 290</b>	<b>352</b>	<b>373</b>	<b>233</b>	<b>811</b>	<b>585</b>	<b>1 184</b>	<b>(33.8%)</b>	<b>117.3%</b>	<b>25.5%</b>	<b>51.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 668	-	-	9 668	9 668	7 120	-	1 565	1 251	398	1 251	1 962	-	(74.6%)	12.9%	20.3%
<b>Sub-Total Vote</b>	<b>9 668</b>	<b>-</b>	<b>-</b>	<b>9 668</b>	<b>9 668</b>	<b>7 120</b>	<b>-</b>	<b>1 565</b>	<b>1 251</b>	<b>398</b>	<b>1 251</b>	<b>1 962</b>	<b>-</b>	<b>(74.6%)</b>	<b>12.9%</b>	<b>20.3%</b>
<b>Sub-Total</b>	<b>9 668</b>	<b>-</b>	<b>-</b>	<b>9 668</b>	<b>9 668</b>	<b>7 120</b>	<b>-</b>	<b>1 565</b>	<b>1 251</b>	<b>398</b>	<b>1 251</b>	<b>1 962</b>	<b>-</b>	<b>(74.6%)</b>	<b>12.9%</b>	<b>20.3%</b>
<b>Total</b>	<b>11 958</b>	<b>-</b>	<b>-</b>	<b>11 958</b>	<b>11 958</b>	<b>9 410</b>	<b>352</b>	<b>1 938</b>	<b>1 484</b>	<b>1 209</b>	<b>1 836</b>	<b>3 147</b>	<b>321.6%</b>	<b>(37.6%)</b>	<b>15.4%</b>	<b>26.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 678	1 404	-	5 082	-	-	99	-	1 756	-	1 855	-	0.00%	0.00%	36.50%	0.00%
Health	978	-	-	978	-	-	-	-	489	-	489	-	0.00%	0.00%	5000.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 519	43	-	2 562	-	-	99	-	48	-	147	-	-5151.52%	0.00%	573.77%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	181	461	-	642	-	-	-	-	319	-	319	-	0.00%	0.00%	4868.85%	0.00%
Housing and Local Government	-	900	-	900	-	-	-	-	900	-	900	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 678</b>	<b>1 404</b>	<b>-</b>	<b>5 082</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>1 756</b>	<b>-</b>	<b>1 855</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>36.50%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Impende(KZN224)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	331	331	143	280	474	611	(56.8%)	(15.6%)	31.6%	40.7%
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>331</b>	<b>331</b>	<b>143</b>	<b>280</b>	<b>474</b>	<b>611</b>	<b>(56.8%)</b>	<b>(15.6%)</b>	<b>31.6%</b>	<b>40.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	264	-	394	-	658	-	49.1%	-	83.3%
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>264</b>	<b>-</b>	<b>394</b>	<b>-</b>	<b>658</b>	<b>-</b>	<b>49.1%</b>	<b>-</b>	<b>83.3%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	5 436	-	-	5 436	5 436	4 436	-	415	-	-	-	415	-	(100.0%)	-	7.6%
National Electrification Programme (Allocation in-kind) Grant	103	-	-	103	-	-	-	-	-	-	-	-	-	-	-	-
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>5 539</b>	<b>-</b>	<b>-</b>	<b>5 539</b>	<b>5 436</b>	<b>4 436</b>	<b>-</b>	<b>415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>7.6%</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>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>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>Sub-Total</b>	<b>7 829</b>	<b>-</b>	<b>-</b>	<b>7 829</b>	<b>7 726</b>	<b>6 726</b>	<b>331</b>	<b>1 011</b>	<b>143</b>	<b>674</b>	<b>1 684</b>	<b>1 684</b>	<b>(56.8%)</b>	<b>(33.4%)</b>	<b>6.1%</b>	<b>21.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	8 871	-	-	8 871	7 152	5 337	-	1 178	332	1 788	332	2 966	-	51.8%	3.7%	33.4%
<b>Sub-Total Vote</b>	<b>8 871</b>	<b>-</b>	<b>-</b>	<b>8 871</b>	<b>7 152</b>	<b>5 337</b>	<b>-</b>	<b>1 178</b>	<b>332</b>	<b>1 788</b>	<b>332</b>	<b>2 966</b>	<b>-</b>	<b>51.8%</b>	<b>3.7%</b>	<b>33.4%</b>
<b>Total</b>	<b>16 700</b>	<b>-</b>	<b>-</b>	<b>16 700</b>	<b>14 878</b>	<b>12 063</b>	<b>331</b>	<b>2 189</b>	<b>475</b>	<b>2 462</b>	<b>806</b>	<b>4 651</b>	<b>43.5%</b>	<b>12.5%</b>	<b>4.9%</b>	<b>28.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	540	11 585	-	12 125	-	-	33	-	11 382	-	11 415	-	-	0.00%	0.00%	94.14%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	455	-	-	455	-	-	33	-	82	-	115	-	-	14848.40%	0.00%	2527.47%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	85	285	-	370	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	11 300	-	11 300	-	-	-	-	11 300	-	11 300	-	-	0.00%	0.00%	10000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>540</b>	<b>11 585</b>	<b>-</b>	<b>12 125</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>11 382</b>	<b>-</b>	<b>11 415</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>94.14%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Msunduzi(KZN225)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	323	441	-	174.1%	22.4%	30.6%
Neighbourhood Development Partnership (Schedule 6)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 441</b>	<b>-</b>	<b>-</b>	<b>5 441</b>	<b>5 441</b>	<b>5 441</b>	<b>-</b>	<b>118</b>	<b>323</b>	<b>323</b>	<b>323</b>	<b>441</b>	<b>-</b>	<b>174.1%</b>	<b>5.9%</b>	<b>8.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	32	-	32	-	-	-	4.1%
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>-</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.1%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	65 000	-	-	65 000	45 000	45 000	15 401	8	6 276	4 699	21 677	4 707	(59.2%)	61628.9%	33.3%	7.2%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>65 000</b>	<b>-</b>	<b>-</b>	<b>65 000</b>	<b>45 000</b>	<b>45 000</b>	<b>15 401</b>	<b>8</b>	<b>6 276</b>	<b>4 699</b>	<b>21 677</b>	<b>4 707</b>	<b>(59.2%)</b>	<b>61628.9%</b>	<b>33.3%</b>	<b>7.2%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-	-	1 512	907	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 512</b>	<b>-</b>	<b>-</b>	<b>1 512</b>	<b>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 413	-	-	2 413	2 378	579	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 413</b>	<b>-</b>	<b>-</b>	<b>6 413</b>	<b>5 378</b>	<b>579</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	2 000	-	-	2 000	1 380	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>1 380</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>81 156</b>	<b>-</b>	<b>-</b>	<b>81 156</b>	<b>58 896</b>	<b>51 810</b>	<b>15 401</b>	<b>126</b>	<b>6 599</b>	<b>5 055</b>	<b>22 000</b>	<b>5 181</b>	<b>(57.2%)</b>	<b>3926.2%</b>	<b>29.2%</b>	<b>6.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	126 455	-	-	126 455	88 684	54 565	-	4 901	28 179	26 345	28 179	31 247	-	437.5%	22.3%	24.7%
<b>Sub-Total Vote</b>	<b>126 455</b>	<b>-</b>	<b>-</b>	<b>126 455</b>	<b>88 684</b>	<b>54 565</b>	<b>-</b>	<b>4 901</b>	<b>28 179</b>	<b>26 345</b>	<b>28 179</b>	<b>31 247</b>	<b>-</b>	<b>437.5%</b>	<b>22.3%</b>	<b>24.7%</b>
<b>Sub-Total</b>	<b>126 455</b>	<b>-</b>	<b>-</b>	<b>126 455</b>	<b>88 684</b>	<b>54 565</b>	<b>-</b>	<b>4 901</b>	<b>28 179</b>	<b>26 345</b>	<b>28 179</b>	<b>31 247</b>	<b>-</b>	<b>437.5%</b>	<b>22.3%</b>	<b>24.7%</b>
<b>Total</b>	<b>207 611</b>	<b>-</b>	<b>-</b>	<b>207 611</b>	<b>147 580</b>	<b>106 375</b>	<b>15 401</b>	<b>5 027</b>	<b>34 778</b>	<b>31 401</b>	<b>50 179</b>	<b>36 427</b>	<b>125.8%</b>	<b>524.7%</b>	<b>24.9%</b>	<b>18.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	78 741	4 449	-	83 190	-	-	52 197	-	2 155	-	54 352	-	0.00%	0.00%	65.33%	0.00%
Health	9 667	-	-	9 667	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	39 185	6 656	-	45 841	-	-	33 323	-	-	-	33 323	-	-10000.00%	0.00%	7269.26%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 889	(1 045)	-	2 844	-	-	1 101	-	543	-	1 644	-	-5068.12%	0.00%	5780.59%	0.00%
Housing and Local Government	26 000	(19 700)	-	6 300	-	-	1 941	-	181	-	2 122	-	-9067.49%	0.00%	3368.25%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	18 538	-	18 538	-	-	15 832	-	1 431	-	17 263	-	-9096.13%	0.00%	9312.22%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>78 741</b>	<b>4 449</b>	<b>-</b>	<b>83 190</b>	<b>-</b>	<b>-</b>	<b>52 197</b>	<b>-</b>	<b>2 155</b>	<b>-</b>	<b>54 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65.33%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Mkhambathini(KZN226)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	642	642	294	398	936	1 039	(54.2%)	(38.1%)	62.4%	69.3%
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>642</b>	<b>642</b>	<b>294</b>	<b>398</b>	<b>936</b>	<b>1 039</b>	<b>(54.2%)</b>	<b>(38.1%)</b>	<b>62.4%</b>	<b>69.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	16	-	178	-	194	-	-	987.0%	24.6%
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>16</b>	<b>-</b>	<b>178</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>-</b>	<b>987.0%</b>	<b>24.6%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	5 000	5 000	-	1 400	820	1 805	820	3 204	-	-	28.9%	45.8%
National Electrification Programme (Allocation in-kind) Grant	25 573	-	-	25 573	20 192	4 575	-	-	-	-	-	-	-	-	-	-
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>32 573</b>	<b>-</b>	<b>-</b>	<b>32 573</b>	<b>25 192</b>	<b>9 575</b>	<b>-</b>	<b>1 400</b>	<b>820</b>	<b>1 805</b>	<b>820</b>	<b>3 204</b>	<b>-</b>	<b>-</b>	<b>28.9%</b>	<b>45.8%</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>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>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>Sub-Total</b>	<b>34 863</b>	<b>-</b>	<b>-</b>	<b>34 863</b>	<b>27 482</b>	<b>11 865</b>	<b>642</b>	<b>2 058</b>	<b>1 114</b>	<b>2 380</b>	<b>1 756</b>	<b>4 438</b>	<b>73.5%</b>	<b>15.6%</b>	<b>18.9%</b>	<b>47.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 258	-	-	10 258	9 630	4 630	-	-	2 736	2 636	2 736	2 636	-	-	26.7%	25.7%
<b>Sub-Total Vote</b>	<b>10 258</b>	<b>-</b>	<b>-</b>	<b>10 258</b>	<b>9 630</b>	<b>4 630</b>	<b>-</b>	<b>-</b>	<b>2 736</b>	<b>2 636</b>	<b>2 736</b>	<b>2 636</b>	<b>-</b>	<b>-</b>	<b>26.7%</b>	<b>25.7%</b>
<b>Sub-Total</b>	<b>10 258</b>	<b>-</b>	<b>-</b>	<b>10 258</b>	<b>9 630</b>	<b>4 630</b>	<b>-</b>	<b>-</b>	<b>2 736</b>	<b>2 636</b>	<b>2 736</b>	<b>2 636</b>	<b>-</b>	<b>-</b>	<b>26.7%</b>	<b>25.7%</b>
<b>Total</b>	<b>45 121</b>	<b>-</b>	<b>-</b>	<b>45 121</b>	<b>37 112</b>	<b>16 495</b>	<b>642</b>	<b>2 058</b>	<b>3 850</b>	<b>5 016</b>	<b>4 492</b>	<b>7 075</b>	<b>499.7%</b>	<b>143.7%</b>	<b>23.0%</b>	<b>36.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	578	1 180	-	1 758	-	-	1 211	-	271	-	1 482	-	-	-	84.30%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	327	-	-	327	-	-	31	-	103	-	134	-	-	23225.81%	0.00%	4097.86%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	251	1 180	-	1 431	-	-	1 180	-	168	-	1 348	-	-	-8576.27%	0.00%	9419.98%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>578</b>	<b>1 180</b>	<b>-</b>	<b>1 758</b>	<b>-</b>	<b>-</b>	<b>1 211</b>	<b>-</b>	<b>271</b>	<b>-</b>	<b>1 482</b>	<b>-</b>	<b>-</b>	<b>84.30%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Richmond(KZN227)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	113	165	389	390	502	556	244.2%	135.9%	33.5%	37.0%
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>113</b>	<b>165</b>	<b>389</b>	<b>390</b>	<b>502</b>	<b>556</b>	<b>244.2%</b>	<b>135.9%</b>	<b>33.5%</b>	<b>37.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	148	-	148	-	-	-	18.8%
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>148</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.8%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	2 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 122	-	-	3 122	3 122	1 754	-	-	-	-	-	-	-	-	-	-
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>7 122</b>	<b>-</b>	<b>-</b>	<b>7 122</b>	<b>7 122</b>	<b>3 754</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>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>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>Sub-Total</b>	<b>9 412</b>	<b>-</b>	<b>-</b>	<b>9 412</b>	<b>9 412</b>	<b>6 044</b>	<b>113</b>	<b>165</b>	<b>389</b>	<b>539</b>	<b>502</b>	<b>704</b>	<b>244.2%</b>	<b>225.6%</b>	<b>8.0%</b>	<b>11.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 500	-	-	13 500	11 027	6 458	584	190	1 234	826	1 818	1 016	111.3%	335.1%	13.5%	7.5%
<b>Sub-Total Vote</b>	<b>13 500</b>	<b>-</b>	<b>-</b>	<b>13 500</b>	<b>11 027</b>	<b>6 458</b>	<b>584</b>	<b>190</b>	<b>1 234</b>	<b>826</b>	<b>1 818</b>	<b>1 016</b>	<b>111.3%</b>	<b>335.1%</b>	<b>13.5%</b>	<b>7.5%</b>
<b>Sub-Total</b>	<b>13 500</b>	<b>-</b>	<b>-</b>	<b>13 500</b>	<b>11 027</b>	<b>6 458</b>	<b>584</b>	<b>190</b>	<b>1 234</b>	<b>826</b>	<b>1 818</b>	<b>1 016</b>	<b>111.3%</b>	<b>335.1%</b>	<b>13.5%</b>	<b>7.5%</b>
<b>Total</b>	<b>22 912</b>	<b>-</b>	<b>-</b>	<b>22 912</b>	<b>20 439</b>	<b>12 502</b>	<b>697</b>	<b>355</b>	<b>1 623</b>	<b>1 365</b>	<b>2 320</b>	<b>1 720</b>	<b>132.9%</b>	<b>284.2%</b>	<b>11.7%</b>	<b>8.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	224	165	-	389	-	-	17	-	222	-	239	-	-	-	61.44%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	144	-	-	144	-	-	-	-	5	-	5	-	0.00%	0.00%	347.22%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	80	135	-	215	-	-	-	-	215	-	215	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	30	-	30	-	-	17	-	2	-	19	-	-823.53%	0.00%	6333.33%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>224</b>	<b>165</b>	<b>-</b>	<b>389</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.44%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: uMgungundlovu(DC22)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	153	152	135	164	288	316	(11.8%)	8.3%	23.0%	25.3%
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>153</b>	<b>152</b>	<b>135</b>	<b>164</b>	<b>288</b>	<b>316</b>	<b>(11.8%)</b>	<b>8.3%</b>	<b>23.0%</b>	<b>25.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	25	-	25	-	-	-	3.2%
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>25</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</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>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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	-	-	25 000	16 702	-	-	-	-	-	-	-	-	-	-	-
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>25 000</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>16 702</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>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>Sub-Total</b>	<b>28 728</b>	<b>-</b>	<b>-</b>	<b>28 728</b>	<b>20 430</b>	<b>3 727</b>	<b>153</b>	<b>152</b>	<b>135</b>	<b>189</b>	<b>288</b>	<b>341</b>	<b>(11.8%)</b>	<b>24.7%</b>	<b>7.7%</b>	<b>9.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	85 850	-	-	85 850	60 094	36 294	9 944	10 638	13 517	13 787	23 461	24 425	35.9%	29.6%	27.3%	28.5%
<b>Sub-Total Vote</b>	<b>85 850</b>	<b>-</b>	<b>-</b>	<b>85 850</b>	<b>60 094</b>	<b>36 294</b>	<b>9 944</b>	<b>10 638</b>	<b>13 517</b>	<b>13 787</b>	<b>23 461</b>	<b>24 425</b>	<b>35.9%</b>	<b>29.6%</b>	<b>27.3%</b>	<b>28.5%</b>
<b>Sub-Total</b>	<b>85 850</b>	<b>-</b>	<b>-</b>	<b>85 850</b>	<b>60 094</b>	<b>36 294</b>	<b>9 944</b>	<b>10 638</b>	<b>13 517</b>	<b>13 787</b>	<b>23 461</b>	<b>24 425</b>	<b>35.9%</b>	<b>29.6%</b>	<b>27.3%</b>	<b>28.5%</b>
<b>Total</b>	<b>114 578</b>	<b>-</b>	<b>-</b>	<b>114 578</b>	<b>80 524</b>	<b>40 021</b>	<b>10 097</b>	<b>10 790</b>	<b>13 652</b>	<b>13 976</b>	<b>23 749</b>	<b>24 766</b>	<b>35.2%</b>	<b>29.5%</b>	<b>26.5%</b>	<b>27.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	909	20 234	-	21 143	-	-	10 958	-	10 106	-	21 064	-	-	-	99.63%	0.00%
Health	-	219	-	219	-	-	49	-	106	-	155	-	11632.65%	0.00%	7077.63%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	909	20 000	-	20 909	-	-	10 909	-	10 000	-	20 909	-	-833.26%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	15	-	15	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>909</b>	<b>20 234</b>	<b>-</b>	<b>21 143</b>	<b>-</b>	<b>-</b>	<b>10 958</b>	<b>-</b>	<b>10 106</b>	<b>-</b>	<b>21 064</b>	<b>-</b>	<b>-</b>	<b>99.63%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Emnambithi/Ladysmith (KZN232)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	258	258	409	410	667	667	58.5%	59.0%	46.0%	46.0%
Neighbourhood Development Partnership (Schedule 6)	12 000	-	-	12 000	10 700	10 700	516	2 403	3 802	4 661	4 318	7 064	636.8%	94.0%	36.0%	58.9%
Neighbourhood Development Partnership (Schedule 7)	456	-	-	456	356	171	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 906</b>	<b>-</b>	<b>-</b>	<b>13 906</b>	<b>12 506</b>	<b>12 321</b>	<b>774</b>	<b>2 660</b>	<b>4 211</b>	<b>5 071</b>	<b>4 985</b>	<b>7 731</b>	<b>444.1%</b>	<b>90.6%</b>	<b>37.1%</b>	<b>57.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	17	34	75	167	92	201	341.2%	391.0%	11.6%	25.5%
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>17</b>	<b>34</b>	<b>75</b>	<b>167</b>	<b>92</b>	<b>201</b>	<b>341.2%</b>	<b>391.0%</b>	<b>11.6%</b>	<b>25.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	15 000	-	-	15 000	12 500	-	-	1 123	-	3 914	-	5 037	-	248.4%	-	33.6%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	3 000	-	-	216	-	-	-	216	-	(100.0%)	-	5.4%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>15 500</b>	<b>-</b>	<b>-</b>	<b>1 339</b>	<b>-</b>	<b>3 914</b>	<b>-</b>	<b>5 253</b>	<b>-</b>	<b>192.2%</b>	<b>-</b>	<b>27.6%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 839	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 839</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>38 053</b>	<b>-</b>	<b>-</b>	<b>38 053</b>	<b>31 814</b>	<b>13 111</b>	<b>791</b>	<b>4 034</b>	<b>4 286</b>	<b>9 152</b>	<b>5 077</b>	<b>13 186</b>	<b>441.8%</b>	<b>126.9%</b>	<b>15.3%</b>	<b>39.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	25 356	-	-	25 356	21 112	11 585	1 791	2 617	3 992	1 015	5 783	3 632	122.9%	(61.2%)	22.8%	14.3%
<b>Sub-Total Vote</b>	<b>25 356</b>	<b>-</b>	<b>-</b>	<b>25 356</b>	<b>21 112</b>	<b>11 585</b>	<b>1 791</b>	<b>2 617</b>	<b>3 992</b>	<b>1 015</b>	<b>5 783</b>	<b>3 632</b>	<b>122.9%</b>	<b>(61.2%)</b>	<b>22.8%</b>	<b>14.3%</b>
<b>Sub-Total</b>	<b>25 356</b>	<b>-</b>	<b>-</b>	<b>25 356</b>	<b>21 112</b>	<b>11 585</b>	<b>1 791</b>	<b>2 617</b>	<b>3 992</b>	<b>1 015</b>	<b>5 783</b>	<b>3 632</b>	<b>122.9%</b>	<b>(61.2%)</b>	<b>22.8%</b>	<b>14.3%</b>
<b>Total</b>	<b>63 409</b>	<b>-</b>	<b>-</b>	<b>63 409</b>	<b>52 926</b>	<b>24 696</b>	<b>2 582</b>	<b>6 651</b>	<b>8 278</b>	<b>10 167</b>	<b>10 860</b>	<b>16 818</b>	<b>220.6%</b>	<b>52.9%</b>	<b>18.5%</b>	<b>28.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	15 948	22 588	-	38 536	-	-	12 318	-	21 215	-	33 533	-	-	0.00%	0.00%	87.02%
Health	5 465	-	-	5 465	-	-	3 614	-	-	-	3 614	-	-	-1000.00%	0.00%	6612.99%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	8 746	4 974	-	13 720	-	-	7 212	-	3 077	-	10 289	-	-	-5735.50%	0.00%	7724.47%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 737	(56)	-	1 681	-	-	1 448	-	125	-	1 573	-	-	-9136.74%	0.00%	9357.53%
Housing and Local Government	-	18 070	-	18 070	-	-	44	-	18 013	-	18 057	-	-	4083863.64%	0.00%	9892.81%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>15 948</b>	<b>22 588</b>	<b>-</b>	<b>38 536</b>	<b>-</b>	<b>-</b>	<b>12 318</b>	<b>-</b>	<b>21 215</b>	<b>-</b>	<b>33 533</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>87.02%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Indaka(KZN233)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	105	106	180	180	285	286	71.4%	70.0%	19.0%	19.1%
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>105</b>	<b>106</b>	<b>180</b>	<b>180</b>	<b>285</b>	<b>286</b>	<b>71.4%</b>	<b>70.0%</b>	<b>19.0%</b>	<b>19.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	530	-	230	-	760	-	(56.7%)	-	96.2%
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>530</b>	<b>-</b>	<b>230</b>	<b>-</b>	<b>760</b>	<b>-</b>	<b>(56.7%)</b>	<b>-</b>	<b>96.2%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	6 000	4 000	-	-	-	761	-	761	-	-	-	10.9%
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>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>6 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761</b>	<b>-</b>	<b>761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.9%</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>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>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>Sub-Total</b>	<b>9 290</b>	<b>-</b>	<b>-</b>	<b>9 290</b>	<b>8 290</b>	<b>6 290</b>	<b>105</b>	<b>636</b>	<b>180</b>	<b>1 171</b>	<b>285</b>	<b>1 807</b>	<b>71.4%</b>	<b>84.0%</b>	<b>3.1%</b>	<b>19.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	16 770	-	-	16 770	7 693	7 693	-	1 256	3 748	989	3 748	2 245	-	(21.2%)	22.3%	13.4%
<b>Sub-Total Vote</b>	<b>16 770</b>	<b>-</b>	<b>-</b>	<b>16 770</b>	<b>7 693</b>	<b>7 693</b>	<b>-</b>	<b>1 256</b>	<b>3 748</b>	<b>989</b>	<b>3 748</b>	<b>2 245</b>	<b>-</b>	<b>(21.2%)</b>	<b>22.3%</b>	<b>13.4%</b>
<b>Sub-Total</b>	<b>16 770</b>	<b>-</b>	<b>-</b>	<b>16 770</b>	<b>7 693</b>	<b>7 693</b>	<b>-</b>	<b>1 256</b>	<b>3 748</b>	<b>989</b>	<b>3 748</b>	<b>2 245</b>	<b>-</b>	<b>(21.2%)</b>	<b>22.3%</b>	<b>13.4%</b>
<b>Total</b>	<b>26 060</b>	<b>-</b>	<b>-</b>	<b>26 060</b>	<b>15 983</b>	<b>13 983</b>	<b>105</b>	<b>1 892</b>	<b>3 928</b>	<b>2 160</b>	<b>4 033</b>	<b>4 052</b>	<b>3641.0%</b>	<b>14.1%</b>	<b>15.5%</b>	<b>15.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>233</b>	<b>760</b>	<b>-</b>	<b>993</b>	<b>-</b>	<b>-</b>	<b>675</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92.45%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	675	-	675	-	-	675	-	10	-	685	-	-9851.85%	0.00%	10148.15%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	233	85	-	318	-	-	-	-	233	-	233	-	0.00%	0.00%	7327.04%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>233</b>	<b>760</b>	<b>-</b>	<b>993</b>	<b>-</b>	<b>-</b>	<b>675</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>918</b>	<b>-</b>	<b>-</b>	<b>92.45%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Umtshezi(KZN234)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	418	419	449	448	867	867	7.4%	7.1%	59.8%	59.8%
Neighbourhood Development Partnership (Schedule 6)	4 000	-	-	4 000	2 000	2 000	-	1 490	-	1 162	-	2 652	-	(22.0%)	-	66.3%
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	800	200	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 450</b>	<b>-</b>	<b>-</b>	<b>6 450</b>	<b>4 250</b>	<b>3 650</b>	<b>418</b>	<b>1 908</b>	<b>449</b>	<b>1 610</b>	<b>867</b>	<b>3 519</b>	<b>7.4%</b>	<b>(15.6%)</b>	<b>15.9%</b>	<b>64.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	790	-	-	-	790	-	(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>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	4 500	-	-	4 500	4 000	1 000	-	-	-	-	-	-	-	-	-	-
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>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 000</b>	<b>1 000</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>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>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>Sub-Total</b>	<b>11 740</b>	<b>-</b>	<b>-</b>	<b>11 740</b>	<b>9 040</b>	<b>5 440</b>	<b>418</b>	<b>2 698</b>	<b>449</b>	<b>1 610</b>	<b>867</b>	<b>4 309</b>	<b>7.4%</b>	<b>(40.3%)</b>	<b>8.1%</b>	<b>40.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 510	-	-	10 510	10 482	9 593	1 233	2 156	4 520	2 256	5 753	4 412	266.6%	4.6%	54.7%	42.0%
<b>Sub-Total Vote</b>	<b>10 510</b>	<b>-</b>	<b>-</b>	<b>10 510</b>	<b>10 482</b>	<b>9 593</b>	<b>1 233</b>	<b>2 156</b>	<b>4 520</b>	<b>2 256</b>	<b>5 753</b>	<b>4 412</b>	<b>266.6%</b>	<b>4.6%</b>	<b>54.7%</b>	<b>42.0%</b>
<b>Sub-Total</b>	<b>10 510</b>	<b>-</b>	<b>-</b>	<b>10 510</b>	<b>10 482</b>	<b>9 593</b>	<b>1 233</b>	<b>2 156</b>	<b>4 520</b>	<b>2 256</b>	<b>5 753</b>	<b>4 412</b>	<b>266.6%</b>	<b>4.6%</b>	<b>54.7%</b>	<b>42.0%</b>
<b>Total</b>	<b>22 250</b>	<b>-</b>	<b>-</b>	<b>22 250</b>	<b>19 522</b>	<b>15 033</b>	<b>1 651</b>	<b>4 854</b>	<b>4 969</b>	<b>3 866</b>	<b>6 620</b>	<b>8 721</b>	<b>201.0%</b>	<b>(20.4%)</b>	<b>31.2%</b>	<b>41.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	19 447	-	-	4 138	-	6 485	-	10 623	-	0.00%	0.00%	54.63%	0.00%
Health	2 262	-	-	2 262	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 628	1 150	-	8 778	-	-	3 201	-	15	-	3 216	-	-993.14%	0.00%	3663.70%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 315	(128)	-	1 187	-	-	937	-	250	-	1 187	-	-7331.91%	0.00%	10000.00%	0.00%
Housing and Local Government	20 000	(12 780)	-	7 220	-	-	-	-	6 220	-	6 220	-	0.00%	0.00%	8614.96%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>31 205</b>	<b>(11 758)</b>	<b>-</b>	<b>19 447</b>	<b>-</b>	<b>-</b>	<b>4 138</b>	<b>-</b>	<b>6 485</b>	<b>-</b>	<b>10 623</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>54.63%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Okhahlamba(KZN235)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	498	498	295	802	793	1 300	(40.8%)	61.2%	54.7%	89.6%
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>498</b>	<b>498</b>	<b>295</b>	<b>802</b>	<b>793</b>	<b>1 300</b>	<b>(40.8%)</b>	<b>61.2%</b>	<b>54.7%</b>	<b>89.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	489	-	489	-	-	-	61.9%
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>-</b>	<b>-</b>	<b>-</b>	<b>489</b>	<b>-</b>	<b>489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.9%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 480	-	-	7 480	6 000	2 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	517	-	-	517	-	-	-	-	-	-	-	-	-	-	-	-
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>7 997</b>	<b>-</b>	<b>-</b>	<b>7 997</b>	<b>6 000</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>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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 050	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 050</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>14 237</b>	<b>-</b>	<b>-</b>	<b>14 237</b>	<b>11 290</b>	<b>4 240</b>	<b>498</b>	<b>498</b>	<b>295</b>	<b>1 291</b>	<b>793</b>	<b>1 788</b>	<b>(40.8%)</b>	<b>159.4%</b>	<b>8.2%</b>	<b>18.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	19 153	-	-	19 153	11 298	11 298	11	3 968	2 060	3 886	2 071	7 854	18627.3%	(2.1%)	10.8%	41.0%
<b>Sub-Total Vote</b>	<b>19 153</b>	<b>-</b>	<b>-</b>	<b>19 153</b>	<b>11 298</b>	<b>11 298</b>	<b>11</b>	<b>3 968</b>	<b>2 060</b>	<b>3 886</b>	<b>2 071</b>	<b>7 854</b>	<b>18627.3%</b>	<b>(2.1%)</b>	<b>10.8%</b>	<b>41.0%</b>
<b>Sub-Total</b>	<b>19 153</b>	<b>-</b>	<b>-</b>	<b>19 153</b>	<b>11 298</b>	<b>11 298</b>	<b>11</b>	<b>3 968</b>	<b>2 060</b>	<b>3 886</b>	<b>2 071</b>	<b>7 854</b>	<b>18627.3%</b>	<b>(2.1%)</b>	<b>10.8%</b>	<b>41.0%</b>
<b>Total</b>	<b>33 390</b>	<b>-</b>	<b>-</b>	<b>33 390</b>	<b>22 588</b>	<b>15 538</b>	<b>509</b>	<b>4 465</b>	<b>2 355</b>	<b>5 177</b>	<b>2 864</b>	<b>9 642</b>	<b>362.7%</b>	<b>15.9%</b>	<b>9.9%</b>	<b>33.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	1 393	-	-	1 393	-	-	891	-	-	-	891	-	-10000.00%	0.00%	6396.27%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 954	-	-	1 954	-	-	187	-	125	-	312	-	-3115.51%	0.00%	1596.72%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	503	29	-	532	-	-	-	-	531	-	531	-	0.00%	0.00%	9981.20%	0.00%
Housing and Local Government	1 167	-	-	1 167	-	-	1 167	-	-	-	1 167	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>5 017</b>	<b>29</b>	<b>-</b>	<b>5 046</b>	<b>-</b>	<b>-</b>	<b>2 245</b>	<b>-</b>	<b>656</b>	<b>-</b>	<b>2 901</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>57.49%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Imbabazane(KZN236)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	262	315	230	230	492	545	(12.2%)	(26.9%)	32.8%	36.3%
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>262</b>	<b>315</b>	<b>230</b>	<b>230</b>	<b>492</b>	<b>545</b>	<b>(12.2%)</b>	<b>(26.9%)</b>	<b>32.8%</b>	<b>36.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	649	649	-	-	-	-	82.2%
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>649</b>	<b>649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82.2%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	6 150	-	-	6 150	5 500	2 500	-	-	-	2 053	2 053	-	-	-	-	33.4%
National Electrification Programme (Allocation in-kind) Grant	41 914	-	-	41 914	26 113	319	-	-	-	-	-	-	-	-	-	-
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>48 064</b>	<b>-</b>	<b>-</b>	<b>48 064</b>	<b>31 613</b>	<b>2 819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 053</b>	<b>2 053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.4%</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>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>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>Sub-Total</b>	<b>50 354</b>	<b>-</b>	<b>-</b>	<b>50 354</b>	<b>33 903</b>	<b>5 109</b>	<b>262</b>	<b>315</b>	<b>230</b>	<b>2 932</b>	<b>492</b>	<b>3 247</b>	<b>(12.2%)</b>	<b>831.1%</b>	<b>5.8%</b>	<b>38.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 281	-	-	17 281	12 959	8 718	1 889	2 014	3 192	5 012	5 081	7 026	69.0%	148.9%	29.4%	40.7%
<b>Sub-Total Vote</b>	<b>17 281</b>	<b>-</b>	<b>-</b>	<b>17 281</b>	<b>12 959</b>	<b>8 718</b>	<b>1 889</b>	<b>2 014</b>	<b>3 192</b>	<b>5 012</b>	<b>5 081</b>	<b>7 026</b>	<b>69.0%</b>	<b>148.9%</b>	<b>29.4%</b>	<b>40.7%</b>
<b>Sub-Total</b>	<b>17 281</b>	<b>-</b>	<b>-</b>	<b>17 281</b>	<b>12 959</b>	<b>8 718</b>	<b>1 889</b>	<b>2 014</b>	<b>3 192</b>	<b>5 012</b>	<b>5 081</b>	<b>7 026</b>	<b>69.0%</b>	<b>148.9%</b>	<b>29.4%</b>	<b>40.7%</b>
<b>Total</b>	<b>67 635</b>	<b>-</b>	<b>-</b>	<b>67 635</b>	<b>46 862</b>	<b>13 827</b>	<b>2 151</b>	<b>2 329</b>	<b>3 422</b>	<b>7 945</b>	<b>5 573</b>	<b>10 273</b>	<b>59.1%</b>	<b>241.2%</b>	<b>21.7%</b>	<b>39.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 137	162	-	2 299	-	-	1 110	-	486	-	1 596	-	-	-	69.42%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 808	12	-	1 820	-	-	1 110	-	7	-	1 117	-	-99.6 94%	0.00%	6137.36%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	329	150	-	479	-	-	-	-	479	-	479	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 137</b>	<b>162</b>	<b>-</b>	<b>2 299</b>	<b>-</b>	<b>-</b>	<b>1 110</b>	<b>-</b>	<b>486</b>	<b>-</b>	<b>1 596</b>	<b>-</b>	<b>-</b>	<b>69.42%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Uthukela(DC23)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	460	364	197	197	657	562	(57.2%)	(45.8%)	52.6%	44.9%
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>460</b>	<b>364</b>	<b>197</b>	<b>197</b>	<b>657</b>	<b>562</b>	<b>(57.2%)</b>	<b>(45.8%)</b>	<b>52.6%</b>	<b>44.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	173	173	-	173	173	-	(100.0%)	21.9%	21.9%
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>-</b>	<b>173</b>	<b>173</b>	<b>-</b>	<b>173</b>	<b>173</b>	<b>-</b>	<b>(100.0%)</b>	<b>21.9%</b>	<b>21.9%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	162	-	162	-	-	-	9.6%
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.6%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	11 153	-	-	11 153	7 441	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 153</b>	<b>-</b>	<b>-</b>	<b>11 153</b>	<b>7 441</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 430	-	-	18 430	11 725	-	-	-	-	-	-	-	-	-	-	-
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>18 430</b>	<b>-</b>	<b>-</b>	<b>18 430</b>	<b>11 725</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>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>Sub-Total</b>	<b>33 311</b>	<b>-</b>	<b>-</b>	<b>33 311</b>	<b>22 894</b>	<b>3 727</b>	<b>460</b>	<b>538</b>	<b>370</b>	<b>359</b>	<b>830</b>	<b>897</b>	<b>(19.6%)</b>	<b>(33.2%)</b>	<b>22.3%</b>	<b>24.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	150 740	-	-	150 740	91 224	37 730	-	-	8 733	29 938	8 733	29 938	-	-	5.8%	19.9%
<b>Sub-Total Vote</b>	<b>150 740</b>	<b>-</b>	<b>-</b>	<b>150 740</b>	<b>91 224</b>	<b>37 730</b>	<b>-</b>	<b>-</b>	<b>8 733</b>	<b>29 938</b>	<b>8 733</b>	<b>29 938</b>	<b>-</b>	<b>-</b>	<b>5.8%</b>	<b>19.9%</b>
<b>Sub-Total</b>	<b>150 740</b>	<b>-</b>	<b>-</b>	<b>150 740</b>	<b>91 224</b>	<b>37 730</b>	<b>-</b>	<b>-</b>	<b>8 733</b>	<b>29 938</b>	<b>8 733</b>	<b>29 938</b>	<b>-</b>	<b>-</b>	<b>5.8%</b>	<b>19.9%</b>
<b>Total</b>	<b>184 051</b>	<b>-</b>	<b>-</b>	<b>184 051</b>	<b>114 118</b>	<b>41 457</b>	<b>460</b>	<b>538</b>	<b>9 103</b>	<b>30 297</b>	<b>9 563</b>	<b>30 835</b>	<b>1878.9%</b>	<b>5536.6%</b>	<b>6.2%</b>	<b>20.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Education	6 488	(815)	-	5 673	-	-	5 424	-	(809)	-	4 615	-	-	0.00%	0.00%	81.35%	0.00%
Health	-	173	-	173	-	-	38	-	77	-	115	-	-	10263.16%	0.00%	6647.40%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 088	(4 088)	-	-	-	-	2 986	-	(2 986)	-	-	-	-	-20000.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	2 400	3 100	-	5 500	-	-	2 400	-	2 100	-	4 500	-	-	-1250.00%	0.00%	8181.82%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>6 488</b>	<b>(815)</b>	<b>-</b>	<b>5 673</b>	<b>-</b>	<b>-</b>	<b>5 424</b>	<b>-</b>	<b>(809)</b>	<b>-</b>	<b>4 615</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>81.35%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Endumeni(KZN241)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	205	205	364	363	569	568	77.6%	76.9%	39.2%	39.2%
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>205</b>	<b>205</b>	<b>364</b>	<b>363</b>	<b>569</b>	<b>568</b>	<b>77.6%</b>	<b>76.9%</b>	<b>39.2%</b>	<b>39.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	5	-	5	55	10	55	-	-	1.3%	7.0%
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>5</b>	<b>-</b>	<b>5</b>	<b>55</b>	<b>10</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>1.3%</b>	<b>7.0%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	3 000	-	-	-	-	-	-	-	-	-	-
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>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>3 000</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>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>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>Sub-Total</b>	<b>7 240</b>	<b>-</b>	<b>-</b>	<b>7 240</b>	<b>7 240</b>	<b>5 240</b>	<b>210</b>	<b>205</b>	<b>369</b>	<b>418</b>	<b>579</b>	<b>624</b>	<b>75.7%</b>	<b>103.8%</b>	<b>8.0%</b>	<b>8.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 251	-	-	10 251	10 251	10 251	5 276	4 536	2 560	4 019	7 836	8 555	(51.5%)	(11.4%)	76.4%	83.5%
<b>Sub-Total Vote</b>	<b>10 251</b>	<b>-</b>	<b>-</b>	<b>10 251</b>	<b>10 251</b>	<b>10 251</b>	<b>5 276</b>	<b>4 536</b>	<b>2 560</b>	<b>4 019</b>	<b>7 836</b>	<b>8 555</b>	<b>(51.5%)</b>	<b>(11.4%)</b>	<b>76.4%</b>	<b>83.5%</b>
<b>Total</b>	<b>17 491</b>	<b>-</b>	<b>-</b>	<b>17 491</b>	<b>17 491</b>	<b>15 491</b>	<b>5 486</b>	<b>4 741</b>	<b>2 929</b>	<b>4 438</b>	<b>8 415</b>	<b>9 179</b>	<b>(46.6%)</b>	<b>(6.4%)</b>	<b>48.1%</b>	<b>52.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 175	3 391	-	9 566	-	-	8 447	-	662	-	9 109	-	-	-	95.22%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 475	3 425	-	7 900	-	-	7 171	-	362	-	7 533	-	-9485.19%	0.00%	9535.44%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 700	(34)	-	1 666	-	-	1 276	-	300	-	1 576	-	-7648.90%	0.00%	9453.78%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>6 175</b>	<b>3 391</b>	<b>-</b>	<b>9 566</b>	<b>-</b>	<b>-</b>	<b>8 447</b>	<b>-</b>	<b>662</b>	<b>-</b>	<b>9 109</b>	<b>-</b>	<b>-</b>	<b>95.22%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Nquthu(KZN242)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	469	468	521	520	990	989	11.1%	11.2%	66.0%	65.9%
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>469</b>	<b>468</b>	<b>521</b>	<b>520</b>	<b>990</b>	<b>989</b>	<b>11.1%</b>	<b>11.2%</b>	<b>66.0%</b>	<b>65.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	70	116	124	116	194	-	77.6%	14.7%	24.5%
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>70</b>	<b>116</b>	<b>124</b>	<b>116</b>	<b>194</b>	<b>-</b>	<b>77.6%</b>	<b>14.7%</b>	<b>24.5%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	6 000	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 953	-	-	4 953	2 925	18	-	-	-	-	-	-	-	-	-	-
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>11 953</b>	<b>-</b>	<b>-</b>	<b>11 953</b>	<b>8 925</b>	<b>18</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>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>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>Sub-Total</b>	<b>14 243</b>	<b>-</b>	<b>-</b>	<b>14 243</b>	<b>11 215</b>	<b>2 308</b>	<b>469</b>	<b>538</b>	<b>637</b>	<b>644</b>	<b>1 106</b>	<b>1 182</b>	<b>35.8%</b>	<b>19.8%</b>	<b>11.9%</b>	<b>12.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 020	-	-	21 020	21 020	13 835	3 348	5 952	3 698	4 618	7 046	10 570	10.5%	(22.4%)	33.5%	50.3%
<b>Sub-Total Vote</b>	<b>21 020</b>	<b>-</b>	<b>-</b>	<b>21 020</b>	<b>21 020</b>	<b>13 835</b>	<b>3 348</b>	<b>5 952</b>	<b>3 698</b>	<b>4 618</b>	<b>7 046</b>	<b>10 570</b>	<b>10.5%</b>	<b>(22.4%)</b>	<b>33.5%</b>	<b>50.3%</b>
<b>Sub-Total</b>	<b>21 020</b>	<b>-</b>	<b>-</b>	<b>21 020</b>	<b>21 020</b>	<b>13 835</b>	<b>3 348</b>	<b>5 952</b>	<b>3 698</b>	<b>4 618</b>	<b>7 046</b>	<b>10 570</b>	<b>10.5%</b>	<b>(22.4%)</b>	<b>33.5%</b>	<b>50.3%</b>
<b>Total</b>	<b>35 263</b>	<b>-</b>	<b>-</b>	<b>35 263</b>	<b>32 235</b>	<b>16 143</b>	<b>3 817</b>	<b>6 489</b>	<b>4 335</b>	<b>5 263</b>	<b>8 152</b>	<b>11 752</b>	<b>13.6%</b>	<b>(18.9%)</b>	<b>26.9%</b>	<b>38.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 534	12 162	-	15 696	-	-	6 960	-	6 373	-	13 333	-	-	-	84.95%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	8 002	-	8 002	-	-	5 872	-	188	-	6 060	-	-9678.84%	0.00%	7573.11%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 367	(840)	-	1 527	-	-	1 088	-	18	-	1 106	-	-9834.56%	0.00%	7242.98%	0.00%
Housing and Local Government	1 167	5 000	-	6 167	-	-	-	-	6 167	-	6 167	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 534</b>	<b>12 162</b>	<b>-</b>	<b>15 696</b>	<b>-</b>	<b>-</b>	<b>6 960</b>	<b>-</b>	<b>6 373</b>	<b>-</b>	<b>13 333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84.95%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Msinga(KZN244)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	95	296	85	219	180	515	(10.5%)	(25.9%)	12.4%	35.5%
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>95</b>	<b>296</b>	<b>85</b>	<b>219</b>	<b>180</b>	<b>515</b>	<b>(10.5%)</b>	<b>(25.9%)</b>	<b>12.4%</b>	<b>35.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	215	-	71	-	286	-	(66.8%)	-	36.3%
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>215</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>286</b>	<b>-</b>	<b>(66.8%)</b>	<b>-</b>	<b>36.3%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	4 800	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	19 147	-	-	19 147	10 335	2 312	-	-	-	-	-	-	-	-	-	-
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>25 147</b>	<b>-</b>	<b>-</b>	<b>25 147</b>	<b>15 135</b>	<b>2 312</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>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>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>Sub-Total</b>	<b>27 387</b>	<b>-</b>	<b>-</b>	<b>27 387</b>	<b>17 375</b>	<b>4 552</b>	<b>95</b>	<b>511</b>	<b>85</b>	<b>291</b>	<b>180</b>	<b>802</b>	<b>(10.5%)</b>	<b>(43.1%)</b>	<b>2.2%</b>	<b>9.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 981	-	-	21 981	21 981	13 431	442	442	-	3 872	442	4 314	(100.0%)	776.0%	2.0%	19.6%
<b>Sub-Total Vote</b>	<b>21 981</b>	<b>-</b>	<b>-</b>	<b>21 981</b>	<b>21 981</b>	<b>13 431</b>	<b>442</b>	<b>442</b>	<b>-</b>	<b>3 872</b>	<b>442</b>	<b>4 314</b>	<b>(100.0%)</b>	<b>776.0%</b>	<b>2.0%</b>	<b>19.6%</b>
<b>Total</b>	<b>49 368</b>	<b>-</b>	<b>-</b>	<b>49 368</b>	<b>39 356</b>	<b>17 983</b>	<b>537</b>	<b>953</b>	<b>85</b>	<b>4 162</b>	<b>622</b>	<b>5 115</b>	<b>(84.2%)</b>	<b>336.7%</b>	<b>2.1%</b>	<b>16.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 378	2 335	-	6 713	-	-	3 197	-	1 406	-	4 603	-	-	-	68.57%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	1 455	-	1 455	-	-	455	-	1 258	-	1 711	-	1784.40%	0.00%	11759.45%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 568	23	-	2 591	-	-	1 575	-	150	-	1 725	-	-9047.82%	0.00%	6657.68%	0.00%
Housing and Local Government	1 810	857	-	2 667	-	-	1 167	-	-	-	1 167	-	-10000.00%	0.00%	4375.70%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>4 378</b>	<b>2 335</b>	<b>-</b>	<b>6 713</b>	<b>-</b>	<b>-</b>	<b>3 197</b>	<b>-</b>	<b>1 406</b>	<b>-</b>	<b>4 603</b>	<b>-</b>	<b>-</b>	<b>68.57%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Umvoti(KZN245)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	513	512	324	324	837	837	(36.8%)	(36.7%)	57.7%	57.7%
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>513</b>	<b>512</b>	<b>324</b>	<b>324</b>	<b>837</b>	<b>837</b>	<b>(36.8%)</b>	<b>(36.7%)</b>	<b>57.7%</b>	<b>57.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	4 800	-	469	1 887	1 157	1 887	1 626	-	146.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	569	-	-	569	569	38	-	-	-	-	-	-	-	-	-	-
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>569</b>	<b>-</b>	<b>-</b>	<b>569</b>	<b>569</b>	<b>4 838</b>	<b>-</b>	<b>469</b>	<b>1 887</b>	<b>1 157</b>	<b>1 887</b>	<b>1 626</b>	<b>-</b>	<b>146.5%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 460	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 460</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>6 809</b>	<b>-</b>	<b>-</b>	<b>6 809</b>	<b>6 269</b>	<b>7 078</b>	<b>513</b>	<b>982</b>	<b>2 211</b>	<b>1 481</b>	<b>2 724</b>	<b>2 462</b>	<b>331.0%</b>	<b>50.8%</b>	<b>121.6%</b>	<b>109.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 732	-	-	14 732	11 068	6 238	203	492	-	1 497	203	1 988	(100.0%)	204.4%	1.4%	13.5%
<b>Sub-Total Vote</b>	<b>14 732</b>	<b>-</b>	<b>-</b>	<b>14 732</b>	<b>11 068</b>	<b>6 238</b>	<b>203</b>	<b>492</b>	<b>-</b>	<b>1 497</b>	<b>203</b>	<b>1 988</b>	<b>(100.0%)</b>	<b>204.4%</b>	<b>1.4%</b>	<b>13.5%</b>
<b>Sub-Total</b>	<b>14 732</b>	<b>-</b>	<b>-</b>	<b>14 732</b>	<b>11 068</b>	<b>6 238</b>	<b>203</b>	<b>492</b>	<b>-</b>	<b>1 497</b>	<b>203</b>	<b>1 988</b>	<b>(100.0%)</b>	<b>204.4%</b>	<b>1.4%</b>	<b>13.5%</b>
<b>Total</b>	<b>21 541</b>	<b>-</b>	<b>-</b>	<b>21 541</b>	<b>17 337</b>	<b>13 316</b>	<b>716</b>	<b>1 473</b>	<b>2 211</b>	<b>2 977</b>	<b>2 927</b>	<b>4 451</b>	<b>208.8%</b>	<b>102.1%</b>	<b>17.2%</b>	<b>26.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	1 931	-	5 580	-	-	85.33%	0.00%
Health	1 667	-	-	1 667	-	-	-	-	834	-	834	-	0.00%	0.00%	5003.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	481	1 485	-	1 966	-	-	1 432	-	876	-	2 308	-	-3882.88%	0.00%	12109.13%	0.00%
Agriculture	15	-	-	15	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	640	1 144	-	1 784	-	-	1 050	-	221	-	1 271	-	-7895.24%	0.00%	7124.44%	0.00%
Housing and Local Government	1 167	-	-	1 167	-	-	1 167	-	-	-	1 167	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 910</b>	<b>2 629</b>	<b>-</b>	<b>6 539</b>	<b>-</b>	<b>-</b>	<b>3 649</b>	<b>-</b>	<b>1 931</b>	<b>-</b>	<b>5 580</b>	<b>-</b>	<b>-</b>	<b>85.33%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Umzinyathi(DC24)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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 Treasury Financial Management Grant	1 250	-	-	1 250	1 250	1 250	43	64	879	879	922	943	1944.2%	1273.1%	73.8%	75.4%
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>43</b>	<b>64</b>	<b>879</b>	<b>879</b>	<b>922</b>	<b>943</b>	<b>1944.2%</b>	<b>1273.1%</b>	<b>73.8%</b>	<b>75.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</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)	3 537	-	-	3 537	2 122	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 537</b>	<b>-</b>	<b>-</b>	<b>3 537</b>	<b>2 122</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 437	-	-	7 437	4 749	-	-	-	-	-	-	-	-	-	-	-
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>7 437</b>	<b>-</b>	<b>-</b>	<b>7 437</b>	<b>4 749</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>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>Sub-Total</b>	<b>14 702</b>	<b>-</b>	<b>-</b>	<b>14 702</b>	<b>10 599</b>	<b>3 728</b>	<b>43</b>	<b>64</b>	<b>879</b>	<b>879</b>	<b>922</b>	<b>943</b>	<b>1944.2%</b>	<b>1273.1%</b>	<b>24.7%</b>	<b>25.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	161 942	-	-	161 942	96 512	96 512	9 287	11 302	40 757	33 996	50 044	45 299	338.9%	200.8%	30.9%	28.0%
<b>Sub-Total Vote</b>	<b>161 942</b>	<b>-</b>	<b>-</b>	<b>161 942</b>	<b>96 512</b>	<b>96 512</b>	<b>9 287</b>	<b>11 302</b>	<b>40 757</b>	<b>33 996</b>	<b>50 044</b>	<b>45 299</b>	<b>338.9%</b>	<b>200.8%</b>	<b>30.9%</b>	<b>28.0%</b>
<b>Sub-Total</b>	<b>161 942</b>	<b>-</b>	<b>-</b>	<b>161 942</b>	<b>96 512</b>	<b>96 512</b>	<b>9 287</b>	<b>11 302</b>	<b>40 757</b>	<b>33 996</b>	<b>50 044</b>	<b>45 299</b>	<b>338.9%</b>	<b>200.8%</b>	<b>30.9%</b>	<b>28.0%</b>
<b>Total</b>	<b>176 644</b>	<b>-</b>	<b>-</b>	<b>176 644</b>	<b>107 111</b>	<b>100 240</b>	<b>9 330</b>	<b>11 366</b>	<b>41 635</b>	<b>34 875</b>	<b>50 966</b>	<b>46 242</b>	<b>346.3%</b>	<b>206.8%</b>	<b>30.8%</b>	<b>27.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	219	183	-	402	-	-	240	-	94	-	334	-	-	83.08%	0.00%	0.00%
Health	-	183	-	183	-	-	21	-	94	-	115	-	34761.90%	0.00%	6284.15%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	219	-	-	219	-	-	219	-	-	-	219	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>219</b>	<b>183</b>	<b>-</b>	<b>402</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>334</b>	<b>-</b>	<b>-</b>	<b>83.08%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Newcastle(KZN252)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	3 012	26	465	351	3 477	(92.0%)	(84.6%)	24.2%	239.8%
Neighbourhood Development Partnership (Schedule 6)	12 000	-	-	12 000	12 000	12 000	10 000	-	-	10 000	-	-	(100.0%)	-	83.3%	-
Neighbourhood Development Partnership (Schedule 7)	200	-	-	200	100	2 730	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 650</b>	<b>-</b>	<b>-</b>	<b>13 650</b>	<b>13 550</b>	<b>16 180</b>	<b>10 325</b>	<b>3 012</b>	<b>26</b>	<b>465</b>	<b>10 351</b>	<b>3 477</b>	<b>(99.7%)</b>	<b>(84.6%)</b>	<b>77.0%</b>	<b>25.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	540	-	-	540	-	(100.0%)	-	-	68.4%
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>-</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>540</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>68.4%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	757	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>757</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	4 800	-	2 236	-	-	2 236	-	(100.0%)	-	-	28.0%
National Electrification Programme (Allocation in-kind) Grant	6 500	-	-	6 500	4 096	-	-	-	-	-	-	-	-	-	-	-
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>12 096</b>	<b>4 800</b>	<b>-</b>	<b>2 236</b>	<b>-</b>	<b>-</b>	<b>2 236</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>28.0%</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	-	20 947	-	-	20 947	-	(100.0%)	-	-	162.3%
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>-</b>	<b>20 947</b>	<b>-</b>	<b>-</b>	<b>20 947</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>162.3%</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>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>Sub-Total</b>	<b>42 816</b>	<b>-</b>	<b>-</b>	<b>42 816</b>	<b>40 103</b>	<b>34 680</b>	<b>10 325</b>	<b>26 736</b>	<b>26</b>	<b>465</b>	<b>10 351</b>	<b>27 200</b>	<b>(99.7%)</b>	<b>(98.3%)</b>	<b>29.4%</b>	<b>77.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	74 224	-	-	74 224	74 224	74 224	18 016	18 902	20 260	22 755	38 276	41 656	12.5%	20.4%	51.6%	56.1%
<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>18 902</b>	<b>20 260</b>	<b>22 755</b>	<b>38 276</b>	<b>41 656</b>	<b>12.5%</b>	<b>20.4%</b>	<b>51.6%</b>	<b>56.1%</b>
<b>Sub-Total</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>18 902</b>	<b>20 260</b>	<b>22 755</b>	<b>38 276</b>	<b>41 656</b>	<b>12.5%</b>	<b>20.4%</b>	<b>51.6%</b>	<b>56.1%</b>
<b>Total</b>	<b>117 040</b>	<b>-</b>	<b>-</b>	<b>117 040</b>	<b>114 327</b>	<b>108 904</b>	<b>28 341</b>	<b>45 637</b>	<b>20 286</b>	<b>23 219</b>	<b>48 627</b>	<b>68 857</b>	<b>(28.4%)</b>	<b>(49.1%)</b>	<b>44.5%</b>	<b>63.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	8 167	2 404	-	10 571	-	-	2 946	-	7 255	-	10 201	-	0.00%	0.00%	96.50%	0.00%
Health	1 265	-	-	1 265	-	-	722	-	387	-	1 109	-	-4639.89%	0.00%	8766.80%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 784	-	-	3 784	-	-	2 224	-	1 235	-	3 459	-	-4446.94%	0.00%	9338.55%	0.00%
Agriculture	415	-	-	415	-	-	-	-	400	-	400	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 783	(96)	-	2 687	-	-	-	-	2 733	-	2 733	-	0.00%	0.00%	10171.19%	0.00%
Housing and Local Government	-	2 500	-	2 500	-	-	-	-	2 500	-	2 500	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>8 167</b>	<b>2 404</b>	<b>-</b>	<b>10 571</b>	<b>-</b>	<b>-</b>	<b>2 946</b>	<b>-</b>	<b>7 255</b>	<b>-</b>	<b>10 201</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>96.50%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: eMahlangueni(KZN253)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	168	233	253	254	421	487	50.6%	8.7%	28.1%	32.5%
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>168</b>	<b>233</b>	<b>253</b>	<b>254</b>	<b>421</b>	<b>487</b>	<b>50.6%</b>	<b>8.7%</b>	<b>28.1%</b>	<b>32.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	250	17	402	438	652	455	60.8%	2531.4%	82.5%	57.6%
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>250</b>	<b>17</b>	<b>402</b>	<b>438</b>	<b>652</b>	<b>455</b>	<b>60.8%</b>	<b>2531.4%</b>	<b>82.5%</b>	<b>57.6%</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>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>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>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>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>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>Sub-Total</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>2 290</b>	<b>2 290</b>	<b>2 290</b>	<b>418</b>	<b>250</b>	<b>655</b>	<b>692</b>	<b>1 073</b>	<b>942</b>	<b>56.7%</b>	<b>176.7%</b>	<b>46.9%</b>	<b>41.2%</b>
Cooperative Governance (Vote 3)	8 624	-	-	8 624	6 530	6 530	2 057	3 538	1 187	1 168	3 244	4 706	(42.3%)	(67.0%)	37.6%	54.6%
Municipal Infrastructure Grant	8 624	-	-	8 624	6 530	6 530	2 057	3 538	1 187	1 168	3 244	4 706	(42.3%)	(67.0%)	37.6%	54.6%
<b>Sub-Total Vote</b>	<b>8 624</b>	<b>-</b>	<b>-</b>	<b>8 624</b>	<b>6 530</b>	<b>6 530</b>	<b>2 057</b>	<b>3 538</b>	<b>1 187</b>	<b>1 168</b>	<b>3 244</b>	<b>4 706</b>	<b>(42.3%)</b>	<b>(67.0%)</b>	<b>37.6%</b>	<b>54.6%</b>
<b>Sub-Total</b>	<b>8 624</b>	<b>-</b>	<b>-</b>	<b>8 624</b>	<b>6 530</b>	<b>6 530</b>	<b>2 057</b>	<b>3 538</b>	<b>1 187</b>	<b>1 168</b>	<b>3 244</b>	<b>4 706</b>	<b>(42.3%)</b>	<b>(67.0%)</b>	<b>37.6%</b>	<b>54.6%</b>
<b>Total</b>	<b>10 914</b>	<b>-</b>	<b>-</b>	<b>10 914</b>	<b>8 820</b>	<b>8 820</b>	<b>2 475</b>	<b>3 789</b>	<b>1 842</b>	<b>1 860</b>	<b>4 317</b>	<b>5 648</b>	<b>(25.6%)</b>	<b>(50.9%)</b>	<b>39.6%</b>	<b>51.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	686	1 838	-	2 524	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	517	1 603	-	2 120	-	-	784	-	-	-	784	-	-10000.00%	0.00%	3698.11%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	169	235	-	404	-	-	253	-	-	-	253	-	-10000.00%	0.00%	6262.38%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>686</b>	<b>1 838</b>	<b>-</b>	<b>2 524</b>	<b>-</b>	<b>-</b>	<b>1 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 037</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>41.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Dannhauser(KZN254)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	303	720	296	297	599	1 016	(2.3%)	(58.8%)	47.9%	81.3%
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>303</b>	<b>720</b>	<b>296</b>	<b>297</b>	<b>599</b>	<b>1 016</b>	<b>(2.3%)</b>	<b>(58.8%)</b>	<b>47.9%</b>	<b>81.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	586	-	274	-	860	-	(53.2%)	-	108.8%
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>586</b>	<b>-</b>	<b>274</b>	<b>-</b>	<b>860</b>	<b>-</b>	<b>(53.2%)</b>	<b>-</b>	<b>108.8%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	6 000	3 000	-	742	-	3 729	-	4 471	-	402.3%	-	55.9%
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>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>6 000</b>	<b>3 000</b>	<b>-</b>	<b>742</b>	<b>-</b>	<b>3 729</b>	<b>-</b>	<b>4 471</b>	<b>-</b>	<b>402.3%</b>	<b>-</b>	<b>55.9%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 485	1 855	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 485</b>	<b>1 855</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>14 040</b>	<b>-</b>	<b>-</b>	<b>14 040</b>	<b>11 525</b>	<b>6 895</b>	<b>303</b>	<b>2 048</b>	<b>296</b>	<b>4 299</b>	<b>599</b>	<b>6 347</b>	<b>(2.3%)</b>	<b>110.0%</b>	<b>6.0%</b>	<b>63.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 337	-	-	15 337	12 442	12 442	3 751	3 979	1 149	3 288	4 900	7 267	(69.4%)	(17.4%)	31.9%	47.4%
<b>Sub-Total Vote</b>	<b>15 337</b>	<b>-</b>	<b>-</b>	<b>15 337</b>	<b>12 442</b>	<b>12 442</b>	<b>3 751</b>	<b>3 979</b>	<b>1 149</b>	<b>3 288</b>	<b>4 900</b>	<b>7 267</b>	<b>(69.4%)</b>	<b>(17.4%)</b>	<b>31.9%</b>	<b>47.4%</b>
<b>Sub-Total</b>	<b>15 337</b>	<b>-</b>	<b>-</b>	<b>15 337</b>	<b>12 442</b>	<b>12 442</b>	<b>3 751</b>	<b>3 979</b>	<b>1 149</b>	<b>3 288</b>	<b>4 900</b>	<b>7 267</b>	<b>(69.4%)</b>	<b>(17.4%)</b>	<b>31.9%</b>	<b>47.4%</b>
<b>Total</b>	<b>29 377</b>	<b>-</b>	<b>-</b>	<b>29 377</b>	<b>23 967</b>	<b>19 337</b>	<b>4 054</b>	<b>6 027</b>	<b>1 445</b>	<b>7 587</b>	<b>5 499</b>	<b>13 614</b>	<b>(64.4%)</b>	<b>25.9%</b>	<b>21.7%</b>	<b>53.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	4 010	-	-	842	-	157	-	999	-	0.00%	0.00%	24.91%	0.00%
Health	672	-	-	672	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 101	-	-	3 101	-	-	605	-	157	-	-	-	-7484.96%	0.00%	2457.27%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	237	-	-	237	-	-	237	-	-	-	237	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 010</b>	<b>-</b>	<b>-</b>	<b>4 010</b>	<b>-</b>	<b>-</b>	<b>842</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>999</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>24.91%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Amajuba(DC25)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	-	486	486	486	486	-	-	38.9%	38.9%
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>-</b>	<b>-</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>38.9%</b>	<b>38.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	197	-	197	-	395	-	-	-	50.0%
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>197</b>	<b>-</b>	<b>197</b>	<b>-</b>	<b>395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.0%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</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	699	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>699</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	22 871	-	-	22 871	14 978	-	-	-	-	-	-	-	-	-	-	-
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>22 871</b>	<b>-</b>	<b>-</b>	<b>22 871</b>	<b>14 978</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>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>Sub-Total</b>	<b>27 565</b>	<b>-</b>	<b>-</b>	<b>27 565</b>	<b>19 405</b>	<b>3 727</b>	<b>-</b>	<b>197</b>	<b>486</b>	<b>683</b>	<b>486</b>	<b>881</b>	<b>-</b>	<b>245.9%</b>	<b>13.0%</b>	<b>23.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	41 211	-	-	41 211	21 801	21 801	-	1 520	10 117	11 491	10 117	13 011	-	656.1%	24.5%	31.6%
<b>Sub-Total Vote</b>	<b>41 211</b>	<b>-</b>	<b>-</b>	<b>41 211</b>	<b>21 801</b>	<b>21 801</b>	<b>-</b>	<b>1 520</b>	<b>10 117</b>	<b>11 491</b>	<b>10 117</b>	<b>13 011</b>	<b>-</b>	<b>656.1%</b>	<b>24.5%</b>	<b>31.6%</b>
<b>Sub-Total</b>	<b>41 211</b>	<b>-</b>	<b>-</b>	<b>41 211</b>	<b>21 801</b>	<b>21 801</b>	<b>-</b>	<b>1 520</b>	<b>10 117</b>	<b>11 491</b>	<b>10 117</b>	<b>13 011</b>	<b>-</b>	<b>656.1%</b>	<b>24.5%</b>	<b>31.6%</b>
<b>Total</b>	<b>68 776</b>	<b>-</b>	<b>-</b>	<b>68 776</b>	<b>41 206</b>	<b>25 528</b>	<b>-</b>	<b>1 717</b>	<b>10 603</b>	<b>12 174</b>	<b>10 603</b>	<b>13 891</b>	<b>-</b>	<b>608.9%</b>	<b>23.6%</b>	<b>30.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 100	1 300	-	3 400	-	-	-	1 072	-	361	-	1 433	-	-	42.15%	0.00%
Health	-	1 090	-	1 090	-	-	652	-	(584)	-	68	-	-18957.06%	0.00%	623.85%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 100	210	-	2 310	-	-	420	-	945	-	1 365	-	12500.00%	0.00%	5909.09%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 100</b>	<b>1 300</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>1 072</b>	<b>-</b>	<b>361</b>	<b>-</b>	<b>1 433</b>	<b>-</b>	<b>-</b>	<b>42.15%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: eDumbe(KZN261)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	419	434	114	115	533	549	(72.8%)	(73.5%)	36.8%	37.9%
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>419</b>	<b>434</b>	<b>114</b>	<b>115</b>	<b>533</b>	<b>549</b>	<b>(72.8%)</b>	<b>(73.5%)</b>	<b>36.8%</b>	<b>37.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	192	-	297	-	489	-	54.3%	-	61.9%	-
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>192</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>489</b>	<b>-</b>	<b>54.3%</b>	<b>-</b>	<b>61.9%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	135	-	-	135	-	-	-	-	-	-	-	-	-	-	-	-
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>135</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>-</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>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>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>Sub-Total</b>	<b>2 732</b>	<b>-</b>	<b>-</b>	<b>2 732</b>	<b>2 419</b>	<b>2 240</b>	<b>419</b>	<b>627</b>	<b>114</b>	<b>412</b>	<b>533</b>	<b>1 038</b>	<b>(72.8%)</b>	<b>(84.3%)</b>	<b>23.8%</b>	<b>46.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	12 746	-	-	12 746	12 746	12 746	2 353	2 542	2 008	3 534	4 361	6 076	(14.7%)	39.0%	34.2%	47.7%
<b>Sub-Total Vote</b>	<b>12 746</b>	<b>-</b>	<b>-</b>	<b>12 746</b>	<b>12 746</b>	<b>12 746</b>	<b>2 353</b>	<b>2 542</b>	<b>2 008</b>	<b>3 534</b>	<b>4 361</b>	<b>6 076</b>	<b>(14.7%)</b>	<b>39.0%</b>	<b>34.2%</b>	<b>47.7%</b>
<b>Sub-Total</b>	<b>12 746</b>	<b>-</b>	<b>-</b>	<b>12 746</b>	<b>12 746</b>	<b>12 746</b>	<b>2 353</b>	<b>2 542</b>	<b>2 008</b>	<b>3 534</b>	<b>4 361</b>	<b>6 076</b>	<b>(14.7%)</b>	<b>39.0%</b>	<b>34.2%</b>	<b>47.7%</b>
<b>Total</b>	<b>15 478</b>	<b>-</b>	<b>-</b>	<b>15 478</b>	<b>15 165</b>	<b>14 986</b>	<b>2 772</b>	<b>3 168</b>	<b>2 122</b>	<b>3 946</b>	<b>4 894</b>	<b>7 115</b>	<b>(23.4%)</b>	<b>24.5%</b>	<b>32.7%</b>	<b>47.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>1 498</b>	<b>-</b>	<b>-</b>	<b>1 498</b>	<b>-</b>	<b>-</b>	<b>4 308</b>	<b>-</b>	<b>(3 087)</b>	<b>-</b>	<b>1 221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81.51%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	479	-	-	479	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	560	-	-	560	-	-	3 849	-	(3 087)	-	762	-	-18026.27%	0.00%	13667.14%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	459	-	-	459	-	-	459	-	-	-	459	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 498</b>	<b>-</b>	<b>-</b>	<b>1 498</b>	<b>-</b>	<b>-</b>	<b>4 308</b>	<b>-</b>	<b>(3 087)</b>	<b>-</b>	<b>1 221</b>	<b>-</b>	<b>-</b>	<b>81.51%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: uPhongolo(KZN262)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	116	190	971	914	1 087	1 104	737.1%	381.6%	75.0%	76.1%
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>116</b>	<b>190</b>	<b>971</b>	<b>914</b>	<b>1 087</b>	<b>1 104</b>	<b>737.1%</b>	<b>381.6%</b>	<b>75.0%</b>	<b>76.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	6 000	3 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	51	-	-	51	-	-	-	-	-	-	-	-	-	-	-	-
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>8 051</b>	<b>-</b>	<b>-</b>	<b>8 051</b>	<b>6 000</b>	<b>3 000</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>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>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>Sub-Total</b>	<b>10 858</b>	<b>-</b>	<b>-</b>	<b>10 858</b>	<b>8 629</b>	<b>5 450</b>	<b>116</b>	<b>190</b>	<b>971</b>	<b>914</b>	<b>1 087</b>	<b>1 104</b>	<b>737.1%</b>	<b>381.6%</b>	<b>10.4%</b>	<b>10.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	16 793	-	-	16 793	13 556	13 556	2 152	2 152	4 353	5 824	6 505	7 977	102.3%	170.6%	38.7%	47.5%
<b>Sub-Total Vote</b>	<b>16 793</b>	<b>-</b>	<b>-</b>	<b>16 793</b>	<b>13 556</b>	<b>13 556</b>	<b>2 152</b>	<b>2 152</b>	<b>4 353</b>	<b>5 824</b>	<b>6 505</b>	<b>7 977</b>	<b>102.3%</b>	<b>170.6%</b>	<b>38.7%</b>	<b>47.5%</b>
<b>Sub-Total</b>	<b>16 793</b>	<b>-</b>	<b>-</b>	<b>16 793</b>	<b>13 556</b>	<b>13 556</b>	<b>2 152</b>	<b>2 152</b>	<b>4 353</b>	<b>5 824</b>	<b>6 505</b>	<b>7 977</b>	<b>102.3%</b>	<b>170.6%</b>	<b>38.7%</b>	<b>47.5%</b>
<b>Total</b>	<b>27 651</b>	<b>-</b>	<b>-</b>	<b>27 651</b>	<b>22 185</b>	<b>19 006</b>	<b>2 268</b>	<b>2 342</b>	<b>5 324</b>	<b>6 738</b>	<b>7 592</b>	<b>9 080</b>	<b>134.7%</b>	<b>187.7%</b>	<b>27.9%</b>	<b>33.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 244	3 600	-	4 844	-	-	600	-	5 405	-	6 005	-	-	-	123.97%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	746	-	-	746	-	-	102	-	1 805	-	1 907	-	-	16896.78%	0.00%	25563.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	498	-	-	498	-	-	498	-	-	-	498	-	-	-10000.00%	0.00%	10000.00%
Housing and Local Government	-	3 600	-	3 600	-	-	-	-	3 600	-	3 600	-	-	0.00%	0.00%	10000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 244</b>	<b>3 600</b>	<b>-</b>	<b>4 844</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>5 405</b>	<b>-</b>	<b>6 005</b>	<b>-</b>	<b>-</b>	<b>123.97%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Abaqulusi(KZN263)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	266	266	226	226	492	492	(15.0%)	(15.2%)	33.9%	33.9%
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>266</b>	<b>266</b>	<b>226</b>	<b>226</b>	<b>492</b>	<b>492</b>	<b>(15.0%)</b>	<b>(15.2%)</b>	<b>33.9%</b>	<b>33.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	24	312	311	312	335	-	1170.9%	31.2%	33.5%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>24</b>	<b>312</b>	<b>311</b>	<b>312</b>	<b>335</b>	<b>-</b>	<b>1170.9%</b>	<b>31.2%</b>	<b>33.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	13 773	-	-	13 773	10 773	-	-	1 014	-	221	-	1 234	-	(78.2%)	-	9.0%
National Electrification Programme (Allocation in-kind) Grant	428	-	-	428	-	-	-	-	-	-	-	-	-	-	-	-
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>14 201</b>	<b>-</b>	<b>-</b>	<b>14 201</b>	<b>10 773</b>	<b>-</b>	<b>-</b>	<b>1 014</b>	<b>-</b>	<b>221</b>	<b>-</b>	<b>1 234</b>	<b>-</b>	<b>(78.2%)</b>	<b>-</b>	<b>9.0%</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>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>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>Sub-Total</b>	<b>17 008</b>	<b>-</b>	<b>-</b>	<b>17 008</b>	<b>13 402</b>	<b>2 450</b>	<b>266</b>	<b>1 304</b>	<b>538</b>	<b>757</b>	<b>804</b>	<b>2 062</b>	<b>102.3%</b>	<b>(41.9%)</b>	<b>5.0%</b>	<b>12.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	20 975	-	-	20 975	17 193	9 443	984	1 804	2 275	3 553	3 259	5 357	131.2%	97.0%	15.5%	25.5%
<b>Sub-Total Vote</b>	<b>20 975</b>	<b>-</b>	<b>-</b>	<b>20 975</b>	<b>17 193</b>	<b>9 443</b>	<b>984</b>	<b>1 804</b>	<b>2 275</b>	<b>3 553</b>	<b>3 259</b>	<b>5 357</b>	<b>131.2%</b>	<b>97.0%</b>	<b>15.5%</b>	<b>25.5%</b>
<b>Sub-Total</b>	<b>20 975</b>	<b>-</b>	<b>-</b>	<b>20 975</b>	<b>17 193</b>	<b>9 443</b>	<b>984</b>	<b>1 804</b>	<b>2 275</b>	<b>3 553</b>	<b>3 259</b>	<b>5 357</b>	<b>131.2%</b>	<b>97.0%</b>	<b>15.5%</b>	<b>25.5%</b>
<b>Total</b>	<b>37 983</b>	<b>-</b>	<b>-</b>	<b>37 983</b>	<b>30 595</b>	<b>11 893</b>	<b>1 250</b>	<b>3 108</b>	<b>2 813</b>	<b>4 310</b>	<b>4 063</b>	<b>7 419</b>	<b>125.0%</b>	<b>38.7%</b>	<b>10.9%</b>	<b>19.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	17 184	(7 226)	-	9 958	-	-	6 441	-	3 216	-	9 657	-	-	-	96.98%	0.00%
Health	648	-	-	648	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 493	330	-	1 823	-	-	1 766	-	3 091	-	4 857	-	7502.83%	0.00%	2642.90%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 543	(56)	-	1 487	-	-	1 175	-	125	-	1 300	-	-8936.17%	0.00%	8742.43%	0.00%
Housing and Local Government	13 500	(7 500)	-	6 000	-	-	3 500	-	-	-	3 500	-	-10000.00%	0.00%	5833.33%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>17 184</b>	<b>(7 226)</b>	<b>-</b>	<b>9 958</b>	<b>-</b>	<b>-</b>	<b>6 441</b>	<b>-</b>	<b>3 216</b>	<b>-</b>	<b>9 657</b>	<b>-</b>	<b>-</b>	<b>96.98%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Nongoma(KZN265)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	322	322	409	851	731	1 173	27.0%	164.3%	50.4%	80.9%
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	10 000	10 000	-	9 390	-	3 220	-	12 609	-	(65.7%)	-	126.1%
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 450</b>	<b>-</b>	<b>-</b>	<b>11 450</b>	<b>11 450</b>	<b>11 450</b>	<b>322</b>	<b>9 712</b>	<b>409</b>	<b>4 070</b>	<b>731</b>	<b>13 782</b>	<b>27.0%</b>	<b>(58.1%)</b>	<b>6.4%</b>	<b>120.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	361	-	308	-	668	-	(14.6%)	-	84.6%
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>361</b>	<b>-</b>	<b>308</b>	<b>-</b>	<b>668</b>	<b>-</b>	<b>(14.6%)</b>	<b>-</b>	<b>84.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	23 886	-	-	23 886	15 306	657	-	-	-	-	-	-	-	-	-	-
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>23 886</b>	<b>-</b>	<b>-</b>	<b>23 886</b>	<b>15 306</b>	<b>657</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 600	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 600</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>40 483</b>	<b>-</b>	<b>-</b>	<b>40 483</b>	<b>31 325</b>	<b>12 897</b>	<b>322</b>	<b>10 072</b>	<b>409</b>	<b>4 378</b>	<b>731</b>	<b>14 451</b>	<b>27.0%</b>	<b>(56.5%)</b>	<b>6.0%</b>	<b>118.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	20 868	-	-	20 868	19 573	14 409	2 495	4 047	3 092	7 208	5 587	11 254	23.9%	78.1%	26.8%	53.9%
<b>Sub-Total Vote</b>	<b>20 868</b>	<b>-</b>	<b>-</b>	<b>20 868</b>	<b>19 573</b>	<b>14 409</b>	<b>2 495</b>	<b>4 047</b>	<b>3 092</b>	<b>7 208</b>	<b>5 587</b>	<b>11 254</b>	<b>23.9%</b>	<b>78.1%</b>	<b>26.8%</b>	<b>53.9%</b>
<b>Sub-Total</b>	<b>20 868</b>	<b>-</b>	<b>-</b>	<b>20 868</b>	<b>19 573</b>	<b>14 409</b>	<b>2 495</b>	<b>4 047</b>	<b>3 092</b>	<b>7 208</b>	<b>5 587</b>	<b>11 254</b>	<b>23.9%</b>	<b>78.1%</b>	<b>26.8%</b>	<b>53.9%</b>
<b>Total</b>	<b>61 351</b>	<b>-</b>	<b>-</b>	<b>61 351</b>	<b>50 898</b>	<b>27 306</b>	<b>2 817</b>	<b>14 119</b>	<b>3 501</b>	<b>11 586</b>	<b>6 318</b>	<b>25 705</b>	<b>24.3%</b>	<b>(17.9%)</b>	<b>19.1%</b>	<b>77.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 822	104	-	1 926	-	-	-	-	371	-	371	-	0.00%	0.00%	19.26%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 493	5	-	1 498	-	-	-	-	371	-	371	-	0.00%	0.00%	2476.64%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	329	99	-	428	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 822</b>	<b>104</b>	<b>-</b>	<b>1 926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>19.26%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Ulundi(KZN266)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	73	133	159	160	232	293	117.8%	19.8%	16.0%	20.2%
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>73</b>	<b>133</b>	<b>159</b>	<b>160</b>	<b>232</b>	<b>293</b>	<b>117.8%</b>	<b>19.8%</b>	<b>16.0%</b>	<b>20.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	175	-	127	-	302	-	(27.6%)	-	30.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>127</b>	<b>-</b>	<b>302</b>	<b>-</b>	<b>(27.6%)</b>	<b>-</b>	<b>30.2%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	3 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 794	-	-	5 794	4 597	1 995	-	-	-	-	-	-	-	-	-	-
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>13 794</b>	<b>-</b>	<b>-</b>	<b>13 794</b>	<b>12 597</b>	<b>4 995</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>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>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>Sub-Total</b>	<b>16 244</b>	<b>-</b>	<b>-</b>	<b>16 244</b>	<b>15 047</b>	<b>7 445</b>	<b>73</b>	<b>308</b>	<b>159</b>	<b>286</b>	<b>232</b>	<b>594</b>	<b>117.8%</b>	<b>(7.1%)</b>	<b>2.2%</b>	<b>5.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	22 011	-	-	22 011	14 351	14 351	2 655	7 590	4 059	815	6 714	8 405	52.9%	(89.3%)	30.5%	38.2%
<b>Sub-Total Vote</b>	<b>22 011</b>	<b>-</b>	<b>-</b>	<b>22 011</b>	<b>14 351</b>	<b>14 351</b>	<b>2 655</b>	<b>7 590</b>	<b>4 059</b>	<b>815</b>	<b>6 714</b>	<b>8 405</b>	<b>52.9%</b>	<b>(89.3%)</b>	<b>30.5%</b>	<b>38.2%</b>
<b>Sub-Total</b>	<b>22 011</b>	<b>-</b>	<b>-</b>	<b>22 011</b>	<b>14 351</b>	<b>14 351</b>	<b>2 655</b>	<b>7 590</b>	<b>4 059</b>	<b>815</b>	<b>6 714</b>	<b>8 405</b>	<b>52.9%</b>	<b>(89.3%)</b>	<b>30.5%</b>	<b>38.2%</b>
<b>Total</b>	<b>38 255</b>	<b>-</b>	<b>-</b>	<b>38 255</b>	<b>29 398</b>	<b>21 796</b>	<b>2 728</b>	<b>7 899</b>	<b>4 218</b>	<b>1 101</b>	<b>6 946</b>	<b>9 000</b>	<b>54.6%</b>	<b>(86.1%)</b>	<b>21.4%</b>	<b>27.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	8 223	10 869	-	19 092	-	-	444	-	251	-	695	-	0.00%	0.00%	3.64%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 645	619	-	8 264	-	-	124	-	-	-	124	-	-10000.00%	0.00%	150.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	578	-	-	578	-	-	320	-	251	-	571	-	-2156.25%	0.00%	9878.88%	0.00%
Housing and Local Government	-	250	-	250	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	10 000	-	10 000	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>8 223</b>	<b>10 869</b>	<b>-</b>	<b>19 092</b>	<b>-</b>	<b>-</b>	<b>444</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>695</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.64%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Zululand(DC26)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	158	158	300	300	458	458	89.9%	89.1%	36.6%	36.6%
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>158</b>	<b>158</b>	<b>300</b>	<b>300</b>	<b>458</b>	<b>458</b>	<b>89.9%</b>	<b>89.1%</b>	<b>36.6%</b>	<b>36.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	418	418	-	-	418	418	(100.0%)	(100.0%)	41.8%	41.8%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>418</b>	<b>418</b>	<b>-</b>	<b>-</b>	<b>418</b>	<b>418</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>41.8%</b>	<b>41.8%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</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)	1 217	-	-	1 217	759	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 217</b>	<b>-</b>	<b>-</b>	<b>1 217</b>	<b>759</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000	-	-	60 000	40 217	-	-	-	-	-	-	-	-	-	-	-
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>60 000</b>	<b>-</b>	<b>-</b>	<b>60 000</b>	<b>40 217</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>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>Sub-Total</b>	<b>65 155</b>	<b>-</b>	<b>-</b>	<b>65 155</b>	<b>44 914</b>	<b>3 938</b>	<b>576</b>	<b>577</b>	<b>300</b>	<b>300</b>	<b>876</b>	<b>876</b>	<b>(47.9%)</b>	<b>(48.1%)</b>	<b>22.2%</b>	<b>22.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	227 100	-	-	227 100	142 028	142 028	23 662	23 662	30 391	30 391	54 053	54 053	28.4%	28.4%	23.8%	23.8%
<b>Sub-Total Vote</b>	<b>227 100</b>	<b>-</b>	<b>-</b>	<b>227 100</b>	<b>142 028</b>	<b>142 028</b>	<b>23 662</b>	<b>23 662</b>	<b>30 391</b>	<b>30 391</b>	<b>54 053</b>	<b>54 053</b>	<b>28.4%</b>	<b>28.4%</b>	<b>23.8%</b>	<b>23.8%</b>
<b>Sub-Total</b>	<b>227 100</b>	<b>-</b>	<b>-</b>	<b>227 100</b>	<b>142 028</b>	<b>142 028</b>	<b>23 662</b>	<b>23 662</b>	<b>30 391</b>	<b>30 391</b>	<b>54 053</b>	<b>54 053</b>	<b>28.4%</b>	<b>28.4%</b>	<b>23.8%</b>	<b>23.8%</b>
<b>Total</b>	<b>292 255</b>	<b>-</b>	<b>-</b>	<b>292 255</b>	<b>186 942</b>	<b>145 966</b>	<b>24 238</b>	<b>24 239</b>	<b>30 691</b>	<b>30 691</b>	<b>54 929</b>	<b>54 930</b>	<b>26.6%</b>	<b>26.6%</b>	<b>23.8%</b>	<b>23.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>14 218</b>	<b>-</b>	<b>14 218</b>	<b>-</b>	<b>-</b>	<b>7 539</b>	<b>-</b>	<b>14 073</b>	<b>-</b>	<b>21 612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152.00%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	218	-	218	-	-	57	-	73	-	130	-	2807.02%	0.00%	5963.30%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	7 482	-	-	-	7 482	-	-10000.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	14 000	-	14 000	-	-	-	-	14 000	-	14 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>14 218</b>	<b>-</b>	<b>14 218</b>	<b>-</b>	<b>-</b>	<b>7 539</b>	<b>-</b>	<b>14 073</b>	<b>-</b>	<b>21 612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Umhlabuyalingana(KZN271)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	452	452	419	419	871	872	(7.3%)	(7.3%)	60.1%	60.1%
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>452</b>	<b>452</b>	<b>419</b>	<b>419</b>	<b>871</b>	<b>872</b>	<b>(7.3%)</b>	<b>(7.3%)</b>	<b>60.1%</b>	<b>60.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	248	248	-	329	248	577	(100.0%)	32.5%	31.4%	73.1%
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>248</b>	<b>248</b>	<b>-</b>	<b>329</b>	<b>248</b>	<b>577</b>	<b>(100.0%)</b>	<b>32.5%</b>	<b>31.4%</b>	<b>73.1%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	5 000	3 000	-	110	-	329	-	439	-	199.2%	-	5.5%
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>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>5 000</b>	<b>3 000</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>329</b>	<b>-</b>	<b>439</b>	<b>-</b>	<b>199.2%</b>	<b>-</b>	<b>5.5%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 635	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 635</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>14 240</b>	<b>-</b>	<b>-</b>	<b>14 240</b>	<b>9 875</b>	<b>5 240</b>	<b>700</b>	<b>811</b>	<b>419</b>	<b>1 077</b>	<b>1 119</b>	<b>1 888</b>	<b>(40.1%)</b>	<b>32.9%</b>	<b>10.9%</b>	<b>18.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	19 908	-	-	19 908	11 500	11 500	2 819	2 156	2 271	2 460	5 090	4 616	(19.4%)	14.1%	25.6%	23.2%
<b>Sub-Total Vote</b>	<b>19 908</b>	<b>-</b>	<b>-</b>	<b>19 908</b>	<b>11 500</b>	<b>11 500</b>	<b>2 819</b>	<b>2 156</b>	<b>2 271</b>	<b>2 460</b>	<b>5 090</b>	<b>4 616</b>	<b>(19.4%)</b>	<b>14.1%</b>	<b>25.6%</b>	<b>23.2%</b>
<b>Sub-Total</b>	<b>19 908</b>	<b>-</b>	<b>-</b>	<b>19 908</b>	<b>11 500</b>	<b>11 500</b>	<b>2 819</b>	<b>2 156</b>	<b>2 271</b>	<b>2 460</b>	<b>5 090</b>	<b>4 616</b>	<b>(19.4%)</b>	<b>14.1%</b>	<b>25.6%</b>	<b>23.2%</b>
<b>Total</b>	<b>34 148</b>	<b>-</b>	<b>-</b>	<b>34 148</b>	<b>21 375</b>	<b>16 740</b>	<b>3 519</b>	<b>2 966</b>	<b>2 690</b>	<b>3 537</b>	<b>6 209</b>	<b>6 504</b>	<b>(23.6%)</b>	<b>19.2%</b>	<b>20.6%</b>	<b>21.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 867	345	-	3 212	-	-	3 409	-	2 555	-	5 964	-	0.00%	0.00%	185.68%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	560	-	-	560	-	-	3 409	-	641	-	4 050	-	-819.68%	0.00%	72321.43%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 663	(11)	-	1 652	-	-	-	-	914	-	914	-	0.00%	0.00%	5532.69%	0.00%
Housing and Local Government	644	356	-	1 000	-	-	-	-	1 000	-	1 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 867</b>	<b>345</b>	<b>-</b>	<b>3 212</b>	<b>-</b>	<b>-</b>	<b>3 409</b>	<b>-</b>	<b>2 555</b>	<b>-</b>	<b>5 964</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>185.68%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Jozini(KZN272)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	190	191	191	192	381	383	0.5%	0.8%	26.3%	26.4%
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>190</b>	<b>191</b>	<b>191</b>	<b>192</b>	<b>381</b>	<b>383</b>	<b>0.5%</b>	<b>0.8%</b>	<b>26.3%</b>	<b>26.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	75	-	2	-	77	-	(97.9%)	-	9.7%
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>75</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>(97.9%)</b>	<b>-</b>	<b>9.7%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	7 000	2 000	-	792	-	601	-	1 393	-	(24.1%)	-	17.4%
National Electrification Programme (Allocation in-kind) Grant	262	-	-	262	-	-	-	-	-	-	-	-	-	-	-	-
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>8 262</b>	<b>-</b>	<b>-</b>	<b>8 262</b>	<b>7 000</b>	<b>2 000</b>	<b>-</b>	<b>792</b>	<b>-</b>	<b>601</b>	<b>-</b>	<b>1 393</b>	<b>-</b>	<b>(24.1%)</b>	<b>-</b>	<b>17.4%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 335	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</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>Sub-Total</b>	<b>14 502</b>	<b>-</b>	<b>-</b>	<b>14 502</b>	<b>12 575</b>	<b>4 240</b>	<b>190</b>	<b>1 057</b>	<b>191</b>	<b>795</b>	<b>381</b>	<b>1 852</b>	<b>0.5%</b>	<b>(24.9%)</b>	<b>3.7%</b>	<b>18.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	24 172	-	-	24 172	22 226	12 317	263	7 005	7 318	3 432	7 581	10 437	2682.5%	(51.0%)	31.4%	43.2%
<b>Sub-Total Vote</b>	<b>24 172</b>	<b>-</b>	<b>-</b>	<b>24 172</b>	<b>22 226</b>	<b>12 317</b>	<b>263</b>	<b>7 005</b>	<b>7 318</b>	<b>3 432</b>	<b>7 581</b>	<b>10 437</b>	<b>2682.5%</b>	<b>(51.0%)</b>	<b>31.4%</b>	<b>43.2%</b>
<b>Sub-Total</b>	<b>24 172</b>	<b>-</b>	<b>-</b>	<b>24 172</b>	<b>22 226</b>	<b>12 317</b>	<b>263</b>	<b>7 005</b>	<b>7 318</b>	<b>3 432</b>	<b>7 581</b>	<b>10 437</b>	<b>2682.5%</b>	<b>(51.0%)</b>	<b>31.4%</b>	<b>43.2%</b>
<b>Total</b>	<b>38 674</b>	<b>-</b>	<b>-</b>	<b>38 674</b>	<b>34 801</b>	<b>16 557</b>	<b>453</b>	<b>8 062</b>	<b>7 509</b>	<b>4 227</b>	<b>7 962</b>	<b>12 289</b>	<b>1557.6%</b>	<b>(47.6%)</b>	<b>23.1%</b>	<b>35.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 347	1 703	-	6 050	-	-	400	-	2 287	-	2 687	-	-	-	44.41%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 707	2 102	-	4 809	-	-	-	-	1 141	-	1 141	-	0.00%	0.00%	2372.63%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	996	245	-	1 241	-	-	400	-	1 146	-	1 546	-	18650.00%	0.00%	12457.70%	0.00%
Housing and Local Government	644	(644)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 347</b>	<b>1 703</b>	<b>-</b>	<b>6 050</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>2 287</b>	<b>-</b>	<b>2 687</b>	<b>-</b>	<b>-</b>	<b>44.41%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: The Big 5 False Bay(KZN273)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	470	539	189	265	659	804	(59.8%)	(50.8%)	45.4%	55.4%
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>470</b>	<b>539</b>	<b>189</b>	<b>265</b>	<b>659</b>	<b>804</b>	<b>(59.8%)</b>	<b>(50.8%)</b>	<b>45.4%</b>	<b>55.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	110	-	35	-	145	-	(68.2%)	-	18.3%
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>110</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>(68.2%)</b>	<b>-</b>	<b>18.3%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	4 000	1 000	-	-	-	575	-	575	-	-	-	9.6%
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>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>4 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575</b>	<b>-</b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.6%</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>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>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>Sub-Total</b>	<b>8 240</b>	<b>-</b>	<b>-</b>	<b>8 240</b>	<b>6 240</b>	<b>3 240</b>	<b>470</b>	<b>648</b>	<b>189</b>	<b>875</b>	<b>659</b>	<b>1 523</b>	<b>(59.8%)</b>	<b>34.9%</b>	<b>8.0%</b>	<b>18.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 234	-	-	9 234	7 021	3 671	-	2 798	1 261	1 794	1 261	4 592	-	(35.9%)	13.7%	49.7%
<b>Sub-Total Vote</b>	<b>9 234</b>	<b>-</b>	<b>-</b>	<b>9 234</b>	<b>7 021</b>	<b>3 671</b>	<b>-</b>	<b>2 798</b>	<b>1 261</b>	<b>1 794</b>	<b>1 261</b>	<b>4 592</b>	<b>-</b>	<b>(35.9%)</b>	<b>13.7%</b>	<b>49.7%</b>
<b>Sub-Total</b>	<b>9 234</b>	<b>-</b>	<b>-</b>	<b>9 234</b>	<b>7 021</b>	<b>3 671</b>	<b>-</b>	<b>2 798</b>	<b>1 261</b>	<b>1 794</b>	<b>1 261</b>	<b>4 592</b>	<b>-</b>	<b>(35.9%)</b>	<b>13.7%</b>	<b>49.7%</b>
<b>Total</b>	<b>17 474</b>	<b>-</b>	<b>-</b>	<b>17 474</b>	<b>13 261</b>	<b>6 911</b>	<b>470</b>	<b>3 447</b>	<b>1 450</b>	<b>2 669</b>	<b>1 920</b>	<b>6 115</b>	<b>208.5%</b>	<b>(22.6%)</b>	<b>11.0%</b>	<b>35.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 846	915	-	2 761	-	-	1 394	-	739	-	2 133	-	-	-	77.25%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	486	509	-	995	-	-	2	-	739	-	741	-	3685000.00%	0.00%	7600.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	736	1 050	-	1 786	-	-	1 392	-	-	-	-	-	-10000.00%	0.00%	7783.95%	0.00%
Housing and Local Government	644	(644)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 846</b>	<b>915</b>	<b>-</b>	<b>2 761</b>	<b>-</b>	<b>-</b>	<b>1 394</b>	<b>-</b>	<b>739</b>	<b>-</b>	<b>2 133</b>	<b>-</b>	<b>-</b>	<b>77.25%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Hlabisa(KZN274)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	504	338	375	375	879	713	(25.6%)	10.7%	60.6%	49.2%
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>504</b>	<b>338</b>	<b>375</b>	<b>375</b>	<b>879</b>	<b>713</b>	<b>(25.6%)</b>	<b>10.7%</b>	<b>60.6%</b>	<b>49.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	397	397	565	1 254	962	1 650	42.3%	216.1%	121.8%	208.9%
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>397</b>	<b>397</b>	<b>565</b>	<b>1 254</b>	<b>962</b>	<b>1 650</b>	<b>42.3%</b>	<b>216.1%</b>	<b>121.8%</b>	<b>208.9%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	8 000	5 000	-	1 073	2 125	2 894	2 125	3 967	-	169.7%	17.7%	33.1%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>12 000</b>	<b>8 000</b>	<b>5 000</b>	<b>-</b>	<b>1 073</b>	<b>2 125</b>	<b>2 894</b>	<b>2 125</b>	<b>3 967</b>	<b>-</b>	<b>169.7%</b>	<b>17.7%</b>	<b>33.1%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 800	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 800</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>18 240</b>	<b>-</b>	<b>-</b>	<b>18 240</b>	<b>13 040</b>	<b>7 240</b>	<b>901</b>	<b>1 808</b>	<b>3 065</b>	<b>4 522</b>	<b>3 966</b>	<b>6 330</b>	<b>240.2%</b>	<b>150.1%</b>	<b>27.9%</b>	<b>44.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 822	-	-	9 822	7 692	4 129	-	1 003	994	2 308	994	3 311	-	130.1%	10.1%	33.7%
<b>Sub-Total Vote</b>	<b>9 822</b>	<b>-</b>	<b>-</b>	<b>9 822</b>	<b>7 692</b>	<b>4 129</b>	<b>-</b>	<b>1 003</b>	<b>994</b>	<b>2 308</b>	<b>994</b>	<b>3 311</b>	<b>-</b>	<b>130.1%</b>	<b>10.1%</b>	<b>33.7%</b>
<b>Sub-Total</b>	<b>9 822</b>	<b>-</b>	<b>-</b>	<b>9 822</b>	<b>7 692</b>	<b>4 129</b>	<b>-</b>	<b>1 003</b>	<b>994</b>	<b>2 308</b>	<b>994</b>	<b>3 311</b>	<b>-</b>	<b>130.1%</b>	<b>10.1%</b>	<b>33.7%</b>
<b>Total</b>	<b>28 062</b>	<b>-</b>	<b>-</b>	<b>28 062</b>	<b>20 732</b>	<b>11 369</b>	<b>901</b>	<b>2 811</b>	<b>4 059</b>	<b>6 830</b>	<b>4 960</b>	<b>9 641</b>	<b>350.5%</b>	<b>143.0%</b>	<b>20.6%</b>	<b>40.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	261	1	-	262	-	-	533	-	98	-	631	-	-816.35%	0.00%	24083.87%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	813	49	-	862	-	-	-	-	415	-	415	-	0.00%	0.00%	4814.38%	0.00%
Housing and Local Government	644	356	-	1 000	-	-	1 000	-	-	-	1 000	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 718</b>	<b>406</b>	<b>-</b>	<b>2 124</b>	<b>-</b>	<b>-</b>	<b>1 533</b>	<b>-</b>	<b>513</b>	<b>-</b>	<b>2 046</b>	<b>-</b>	<b>-</b>	<b>96.33%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Mtabatuba(KZN275)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	503	561	219	219	722	779	(56.5%)	(61.0%)	57.8%	62.3%
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>503</b>	<b>561</b>	<b>219</b>	<b>219</b>	<b>722</b>	<b>779</b>	<b>(56.5%)</b>	<b>(61.0%)</b>	<b>57.8%</b>	<b>62.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	534	-	534	-	-	-	67.6%
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>534</b>	<b>-</b>	<b>534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67.6%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	23 037	-	-	23 037	14 811	3 512	-	-	-	-	-	-	-	-	-	-
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>23 037</b>	<b>-</b>	<b>-</b>	<b>23 037</b>	<b>14 811</b>	<b>3 512</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>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>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>Sub-Total</b>	<b>25 077</b>	<b>-</b>	<b>-</b>	<b>25 077</b>	<b>16 851</b>	<b>5 552</b>	<b>503</b>	<b>561</b>	<b>219</b>	<b>752</b>	<b>722</b>	<b>1 313</b>	<b>(56.5%)</b>	<b>34.2%</b>	<b>35.4%</b>	<b>64.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 195	-	-	17 195	16 895	16 895	3 180	8 504	3 930	3 106	7 110	11 609	23.6%	(63.5%)	41.3%	67.5%
<b>Sub-Total Vote</b>	<b>17 195</b>	<b>-</b>	<b>-</b>	<b>17 195</b>	<b>16 895</b>	<b>16 895</b>	<b>3 180</b>	<b>8 504</b>	<b>3 930</b>	<b>3 106</b>	<b>7 110</b>	<b>11 609</b>	<b>23.6%</b>	<b>(63.5%)</b>	<b>41.3%</b>	<b>67.5%</b>
<b>Sub-Total</b>	<b>17 195</b>	<b>-</b>	<b>-</b>	<b>17 195</b>	<b>16 895</b>	<b>16 895</b>	<b>3 180</b>	<b>8 504</b>	<b>3 930</b>	<b>3 106</b>	<b>7 110</b>	<b>11 609</b>	<b>23.6%</b>	<b>(63.5%)</b>	<b>41.3%</b>	<b>67.5%</b>
<b>Total</b>	<b>42 272</b>	<b>-</b>	<b>-</b>	<b>42 272</b>	<b>33 746</b>	<b>22 447</b>	<b>3 683</b>	<b>9 064</b>	<b>4 149</b>	<b>3 858</b>	<b>7 832</b>	<b>12 922</b>	<b>12.7%</b>	<b>(57.4%)</b>	<b>40.7%</b>	<b>67.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	5 354	(1 200)	-	4 154	-	-	435	-	1 694	-	2 129	-	-	-	51.25%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	902	263	-	1 085	-	-	233	-	92	-	325	-	-0051.50%	0.00%	2995.39%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 909	(840)	-	3 069	-	-	202	-	1 602	-	1 804	-	69306.93%	0.00%	5878.14%	0.00%
Housing and Local Government	643	(643)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>5 354</b>	<b>(1 200)</b>	<b>-</b>	<b>4 154</b>	<b>-</b>	<b>-</b>	<b>435</b>	<b>-</b>	<b>1 694</b>	<b>-</b>	<b>2 129</b>	<b>-</b>	<b>-</b>	<b>51.25%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Umkhanyakude(DC27)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	98	131	382	382	480	513	289.8%	190.7%	38.4%	41.0%
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>98</b>	<b>131</b>	<b>382</b>	<b>382</b>	<b>480</b>	<b>513</b>	<b>289.8%</b>	<b>190.7%</b>	<b>38.4%</b>	<b>41.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	227	-	4	-	231	-	(98.4%)	-	29.2%
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>227</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>231</b>	<b>-</b>	<b>(98.4%)</b>	<b>-</b>	<b>29.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</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)	17 369	-	-	17 369	10 841	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 369</b>	<b>-</b>	<b>-</b>	<b>17 369</b>	<b>10 841</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	101 000	-	-	101 000	65 860	-	-	-	-	-	-	-	-	-	-	-
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>101 000</b>	<b>-</b>	<b>-</b>	<b>101 000</b>	<b>65 860</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>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>Sub-Total</b>	<b>122 097</b>	<b>-</b>	<b>-</b>	<b>122 097</b>	<b>80 429</b>	<b>3 727</b>	<b>98</b>	<b>358</b>	<b>382</b>	<b>385</b>	<b>480</b>	<b>744</b>	<b>289.8%</b>	<b>7.5%</b>	<b>12.9%</b>	<b>20.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	186 942	-	-	186 942	136 846	136 846	10 870	19 727	19 486	17 068	30 356	36 795	79.3%	(13.5%)	16.2%	19.7%
<b>Sub-Total Vote</b>	<b>186 942</b>	<b>-</b>	<b>-</b>	<b>186 942</b>	<b>136 846</b>	<b>136 846</b>	<b>10 870</b>	<b>19 727</b>	<b>19 486</b>	<b>17 068</b>	<b>30 356</b>	<b>36 795</b>	<b>79.3%</b>	<b>(13.5%)</b>	<b>16.2%</b>	<b>19.7%</b>
<b>Total</b>	<b>309 039</b>	<b>-</b>	<b>-</b>	<b>309 039</b>	<b>217 275</b>	<b>140 573</b>	<b>10 968</b>	<b>20 086</b>	<b>19 868</b>	<b>17 453</b>	<b>30 836</b>	<b>37 539</b>	<b>81.1%</b>	<b>(13.1%)</b>	<b>16.2%</b>	<b>19.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	649	1 223	-	1 872	-	-	2 560	-	(765)	-	1 795	-	-	95.89%	0.00%	0.00%
Health	-	223	-	223	-	-	51	-	94	-	145	-	8431.37%	0.00%	6502.24%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	860	-	(859)	-	1	-	-19986.37%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	649	1 000	-	1 649	-	-	1 649	-	-	-	1 649	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>649</b>	<b>1 223</b>	<b>-</b>	<b>1 872</b>	<b>-</b>	<b>-</b>	<b>2 560</b>	<b>-</b>	<b>(765)</b>	<b>-</b>	<b>1 795</b>	<b>-</b>	<b>-</b>	<b>95.89%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Mfolozini(KZN281)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	230	274	183	183	413	457	(20.4%)	(33.2%)	28.5%	31.5%
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>230</b>	<b>274</b>	<b>183</b>	<b>183</b>	<b>413</b>	<b>457</b>	<b>(20.4%)</b>	<b>(33.2%)</b>	<b>28.5%</b>	<b>31.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	136	-	383	-	519	-	182.4%	-	65.6%
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>136</b>	<b>-</b>	<b>383</b>	<b>-</b>	<b>519</b>	<b>-</b>	<b>182.4%</b>	<b>-</b>	<b>65.6%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	672	-	-	672	672	40	-	-	-	-	-	-	-	-	-	-
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>672</b>	<b>-</b>	<b>-</b>	<b>672</b>	<b>672</b>	<b>40</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>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>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>Sub-Total</b>	<b>2 912</b>	<b>-</b>	<b>-</b>	<b>2 912</b>	<b>2 912</b>	<b>2 280</b>	<b>230</b>	<b>410</b>	<b>183</b>	<b>566</b>	<b>413</b>	<b>976</b>	<b>(20.4%)</b>	<b>38.2%</b>	<b>18.4%</b>	<b>43.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 475	-	-	14 475	11 914	6 126	-	-	816	3 448	816	3 448	-	-	5.6%	23.8%
<b>Sub-Total Vote</b>	<b>14 475</b>	<b>-</b>	<b>-</b>	<b>14 475</b>	<b>11 914</b>	<b>6 126</b>	<b>-</b>	<b>-</b>	<b>816</b>	<b>3 448</b>	<b>816</b>	<b>3 448</b>	<b>-</b>	<b>-</b>	<b>5.6%</b>	<b>23.8%</b>
<b>Sub-Total</b>	<b>14 475</b>	<b>-</b>	<b>-</b>	<b>14 475</b>	<b>11 914</b>	<b>6 126</b>	<b>-</b>	<b>-</b>	<b>816</b>	<b>3 448</b>	<b>816</b>	<b>3 448</b>	<b>-</b>	<b>-</b>	<b>5.6%</b>	<b>23.8%</b>
<b>Total</b>	<b>17 387</b>	<b>-</b>	<b>-</b>	<b>17 387</b>	<b>14 826</b>	<b>8 406</b>	<b>230</b>	<b>410</b>	<b>999</b>	<b>4 014</b>	<b>1 229</b>	<b>4 424</b>	<b>334.3%</b>	<b>879.8%</b>	<b>7.4%</b>	<b>26.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	272	4 257	-	4 529	-	-	6 716	-	87	-	6 803	-	-	150.21%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	103	7	-	110	-	-	3 047	-	87	-	3 134	-	-974.47%	0.00%	28498.09%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	169	-	-	169	-	-	169	-	-	-	169	-	-10000.00%	0.00%	10000.00%	
Housing and Local Government	-	4 250	-	4 250	-	-	3 500	-	-	-	3 500	-	-10000.00%	0.00%	8235.29%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>272</b>	<b>4 257</b>	<b>-</b>	<b>4 529</b>	<b>-</b>	<b>-</b>	<b>6 716</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>6 803</b>	<b>-</b>	<b>-</b>	<b>150.21%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: uMhlatuze(KZN282)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	696	695	(49.7%)	(49.9%)	48.0%	47.9%
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>696</b>	<b>695</b>	<b>(49.7%)</b>	<b>(49.9%)</b>	<b>48.0%</b>	<b>47.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	-	80	91	76	82	156	172	(5.0%)	(9.9%)	19.7%	21.8%
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>-</b>	<b>80</b>	<b>91</b>	<b>76</b>	<b>82</b>	<b>156</b>	<b>172</b>	<b>(5.0%)</b>	<b>(9.9%)</b>	<b>19.7%</b>	<b>21.8%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 616	-	-	10 616	6 229	-	-	-	-	-	-	-	-	-	-	-
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>6 229</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 150	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 150</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>16 856</b>	<b>-</b>	<b>-</b>	<b>16 856</b>	<b>11 619</b>	<b>1 450</b>	<b>543</b>	<b>554</b>	<b>309</b>	<b>314</b>	<b>852</b>	<b>867</b>	<b>(43.1%)</b>	<b>(43.3%)</b>	<b>38.0%</b>	<b>38.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	71 404	-	-	71 404	42 370	24 500	-	-	15 296	15 297	15 296	15 297	-	-	21.4%	21.4%
<b>Sub-Total Vote</b>	<b>71 404</b>	<b>-</b>	<b>-</b>	<b>71 404</b>	<b>42 370</b>	<b>24 500</b>	<b>-</b>	<b>-</b>	<b>15 296</b>	<b>15 297</b>	<b>15 296</b>	<b>15 297</b>	<b>-</b>	<b>-</b>	<b>21.4%</b>	<b>21.4%</b>
<b>Sub-Total</b>	<b>71 404</b>	<b>-</b>	<b>-</b>	<b>71 404</b>	<b>42 370</b>	<b>24 500</b>	<b>-</b>	<b>-</b>	<b>15 296</b>	<b>15 297</b>	<b>15 296</b>	<b>15 297</b>	<b>-</b>	<b>-</b>	<b>21.4%</b>	<b>21.4%</b>
<b>Total</b>	<b>88 260</b>	<b>-</b>	<b>-</b>	<b>88 260</b>	<b>53 989</b>	<b>25 950</b>	<b>543</b>	<b>554</b>	<b>15 605</b>	<b>15 611</b>	<b>16 148</b>	<b>16 164</b>	<b>2773.8%</b>	<b>2719.8%</b>	<b>21.9%</b>	<b>21.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	31 021	(7 031)	-	23 990	-	-	6 044	-	6 164	-	12 208	-	0.00%	0.00%	50.89%	0.00%
Health	4 886	-	-	4 886	-	-	1 283	-	2 402	-	3 685	-	8721.75%	0.00%	7541.96%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 706	831	-	3 537	-	-	4 023	-	350	-	4 373	-	-9130.00%	0.00%	12363.58%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 429	(82)	-	3 347	-	-	-	-	3 371	-	3 371	-	0.00%	0.00%	10011.88%	0.00%
Housing and Local Government	20 000	(18 300)	-	1 700	-	-	738	-	41	-	779	-	-9444.44%	0.00%	4582.35%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	10 500	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>31 021</b>	<b>(7 031)</b>	<b>-</b>	<b>23 990</b>	<b>-</b>	<b>-</b>	<b>6 044</b>	<b>-</b>	<b>6 164</b>	<b>-</b>	<b>12 208</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>50.89%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Ntambanana(KZN283)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	527	526	108	213	635	739	(79.5%)	(59.6%)	43.8%	51.0%
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>527</b>	<b>526</b>	<b>108</b>	<b>213</b>	<b>635</b>	<b>739</b>	<b>(79.5%)</b>	<b>(59.6%)</b>	<b>43.8%</b>	<b>51.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	177	-	319	-	495	-	80.6%	-	62.7%
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>177</b>	<b>-</b>	<b>319</b>	<b>-</b>	<b>495</b>	<b>-</b>	<b>80.6%</b>	<b>-</b>	<b>62.7%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	13 000	-	-	-	-	-	-	-	-	-	-
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>16 000</b>	<b>-</b>	<b>-</b>	<b>16 000</b>	<b>16 000</b>	<b>13 000</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>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>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>Sub-Total</b>	<b>18 240</b>	<b>-</b>	<b>-</b>	<b>18 240</b>	<b>18 240</b>	<b>15 240</b>	<b>527</b>	<b>703</b>	<b>108</b>	<b>532</b>	<b>635</b>	<b>1 234</b>	<b>(79.5%)</b>	<b>(24.3%)</b>	<b>3.5%</b>	<b>6.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 193	-	-	10 193	10 132	6 342	902	1 069	4 425	3 892	5 327	4 960	390.6%	264.2%	52.3%	48.7%
<b>Sub-Total Vote</b>	<b>10 193</b>	<b>-</b>	<b>-</b>	<b>10 193</b>	<b>10 132</b>	<b>6 342</b>	<b>902</b>	<b>1 069</b>	<b>4 425</b>	<b>3 892</b>	<b>5 327</b>	<b>4 960</b>	<b>390.6%</b>	<b>264.2%</b>	<b>52.3%</b>	<b>48.7%</b>
<b>Sub-Total</b>	<b>10 193</b>	<b>-</b>	<b>-</b>	<b>10 193</b>	<b>10 132</b>	<b>6 342</b>	<b>902</b>	<b>1 069</b>	<b>4 425</b>	<b>3 892</b>	<b>5 327</b>	<b>4 960</b>	<b>390.6%</b>	<b>264.2%</b>	<b>52.3%</b>	<b>48.7%</b>
<b>Total</b>	<b>28 433</b>	<b>-</b>	<b>-</b>	<b>28 433</b>	<b>28 372</b>	<b>21 582</b>	<b>1 429</b>	<b>1 771</b>	<b>4 533</b>	<b>4 423</b>	<b>5 962</b>	<b>6 195</b>	<b>217.2%</b>	<b>149.7%</b>	<b>21.0%</b>	<b>21.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 016	155	-	2 171	-	-	1 183	-	362	-	1 545	-	-	-	71.17%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	466	76	-	539	-	-	16	-	212	-	228	-	12596.00%	0.00%	4253.73%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	383	85	-	468	-	-	-	-	150	-	150	-	0.00%	0.00%	3205.13%	0.00%
Housing and Local Government	1 167	-	-	1 167	-	-	1 167	-	-	-	1 167	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 016</b>	<b>155</b>	<b>-</b>	<b>2 171</b>	<b>-</b>	<b>-</b>	<b>1 183</b>	<b>-</b>	<b>362</b>	<b>-</b>	<b>1 545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71.17%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: uMlalazi(KZN284)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	309	309	536	536	845	845	73.5%	73.7%	58.3%	58.3%
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>309</b>	<b>309</b>	<b>536</b>	<b>536</b>	<b>845</b>	<b>845</b>	<b>73.5%</b>	<b>73.7%</b>	<b>58.3%</b>	<b>58.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	39	52	777	738	816	790	1892.3%	1328.5%	103.3%	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>39</b>	<b>52</b>	<b>777</b>	<b>738</b>	<b>816</b>	<b>790</b>	<b>1892.3%</b>	<b>1328.5%</b>	<b>103.3%</b>	<b>100.0%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	660	-	-	660	660	660	-	922	-	-	-	922	-	(100.0%)	-	139.6%
National Electrification Programme (Allocation in-kind) Grant	49 773	-	-	49 773	36 281	13 480	-	-	-	-	-	-	-	-	-	-
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>50 433</b>	<b>-</b>	<b>-</b>	<b>50 433</b>	<b>36 941</b>	<b>14 140</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>139.6%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	5 000	-	-	5 000	4 250	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>4 250</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>57 673</b>	<b>-</b>	<b>-</b>	<b>57 673</b>	<b>43 431</b>	<b>16 380</b>	<b>348</b>	<b>1 282</b>	<b>1 313</b>	<b>1 274</b>	<b>1 661</b>	<b>2 556</b>	<b>277.3%</b>	<b>(0.6%)</b>	<b>57.3%</b>	<b>88.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	22 284	-	-	22 284	10 941	10 941	2 286	2 376	679	1 846	2 965	4 222	(70.3%)	(22.3%)	13.3%	18.9%
<b>Sub-Total Vote</b>	<b>22 284</b>	<b>-</b>	<b>-</b>	<b>22 284</b>	<b>10 941</b>	<b>10 941</b>	<b>2 286</b>	<b>2 376</b>	<b>679</b>	<b>1 846</b>	<b>2 965</b>	<b>4 222</b>	<b>(70.3%)</b>	<b>(22.3%)</b>	<b>13.3%</b>	<b>18.9%</b>
<b>Sub-Total</b>	<b>22 284</b>	<b>-</b>	<b>-</b>	<b>22 284</b>	<b>10 941</b>	<b>10 941</b>	<b>2 286</b>	<b>2 376</b>	<b>679</b>	<b>1 846</b>	<b>2 965</b>	<b>4 222</b>	<b>(70.3%)</b>	<b>(22.3%)</b>	<b>13.3%</b>	<b>18.9%</b>
<b>Total</b>	<b>79 957</b>	<b>-</b>	<b>-</b>	<b>79 957</b>	<b>54 372</b>	<b>27 321</b>	<b>2 634</b>	<b>3 658</b>	<b>1 992</b>	<b>3 121</b>	<b>4 626</b>	<b>6 779</b>	<b>(24.4%)</b>	<b>(14.7%)</b>	<b>18.4%</b>	<b>26.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 663	2 158	-	6 821	-	-	2 834	-	3 550	-	6 384	-	-	-	93.59%	0.00%
Health	2 426	-	-	2 426	-	-	624	-	1 873	-	2 497	-	20016.03%	0.00%	10292.66%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	187	1 742	-	1 929	-	-	574	-	1 177	-	1 751	-	16565.23%	0.00%	9077.24%	0.00%
Agriculture	400	-	-	400	-	-	400	-	-	-	400	-	-10000.00%	0.00%	10000.00%	0.00%
Sport, Arts and Culture	1 650	(84)	-	1 566	-	-	1 236	-	-	-	1 236	-	-10000.00%	0.00%	7882.72%	0.00%
Housing and Local Government	-	500	-	500	-	-	-	-	500	-	500	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 663</b>	<b>2 158</b>	<b>-</b>	<b>6 821</b>	<b>-</b>	<b>-</b>	<b>2 834</b>	<b>-</b>	<b>3 550</b>	<b>-</b>	<b>6 384</b>	<b>-</b>	<b>-</b>	<b>93.59%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Mthonjani(KZN285)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	247	247	391	395	638	642	58.3%	59.7%	44.0%	44.3%
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>247</b>	<b>247</b>	<b>391</b>	<b>395</b>	<b>638</b>	<b>642</b>	<b>58.3%</b>	<b>59.7%</b>	<b>44.0%</b>	<b>44.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	233	315	277	279	510	594	18.9%	(11.5%)	64.6%	75.2%
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>233</b>	<b>315</b>	<b>277</b>	<b>279</b>	<b>510</b>	<b>594</b>	<b>18.9%</b>	<b>(11.5%)</b>	<b>64.6%</b>	<b>75.2%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	8 000	1 000	-	216	-	628	-	844	-	191.3%	-	8.4%
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>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>8 000</b>	<b>1 000</b>	<b>-</b>	<b>216</b>	<b>-</b>	<b>628</b>	<b>-</b>	<b>844</b>	<b>-</b>	<b>191.3%</b>	<b>-</b>	<b>8.4%</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>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>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>Sub-Total</b>	<b>12 240</b>	<b>-</b>	<b>-</b>	<b>12 240</b>	<b>10 240</b>	<b>3 240</b>	<b>480</b>	<b>778</b>	<b>668</b>	<b>1 302</b>	<b>1 148</b>	<b>2 080</b>	<b>39.2%</b>	<b>67.3%</b>	<b>9.4%</b>	<b>17.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 761	-	-	10 761	7 928	3 832	408	358	928	1 146	1 336	1 504	127.5%	220.6%	12.4%	14.0%
<b>Sub-Total Vote</b>	<b>10 761</b>	<b>-</b>	<b>-</b>	<b>10 761</b>	<b>7 928</b>	<b>3 832</b>	<b>408</b>	<b>358</b>	<b>928</b>	<b>1 146</b>	<b>1 336</b>	<b>1 504</b>	<b>127.5%</b>	<b>220.6%</b>	<b>12.4%</b>	<b>14.0%</b>
<b>Total</b>	<b>23 001</b>	<b>-</b>	<b>-</b>	<b>23 001</b>	<b>18 168</b>	<b>7 072</b>	<b>888</b>	<b>1 136</b>	<b>1 596</b>	<b>2 448</b>	<b>2 484</b>	<b>3 584</b>	<b>79.7%</b>	<b>115.6%</b>	<b>10.8%</b>	<b>15.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 793	14 000	-	15 793	-	-	533	-	14 000	-	14 533	-	-	-	92.02%	0.00%
Health	993	-	-	993	-	-	256	-	-	-	256	-	-1000.00%	0.00%	2578.05%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	486	-	-	486	-	-	44	-	-	-	44	-	-10000.00%	0.00%	944.21%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	334	-	-	334	-	-	233	-	-	-	233	-	-10000.00%	0.00%	6976.05%	0.00%
Housing and Local Government	-	14 000	-	14 000	-	-	-	-	14 000	-	14 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 793</b>	<b>14 000</b>	<b>-</b>	<b>15 793</b>	<b>-</b>	<b>-</b>	<b>533</b>	<b>-</b>	<b>14 000</b>	<b>-</b>	<b>14 533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92.02%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Nkandla(KZN286)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	822	822	401	401	1 223	1 223	(51.2%)	(51.2%)	81.5%	81.5%
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>822</b>	<b>822</b>	<b>401</b>	<b>401</b>	<b>1 223</b>	<b>1 223</b>	<b>(51.2%)</b>	<b>(51.2%)</b>	<b>81.5%</b>	<b>81.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	37	369	177	369	214	-	377.8%	46.7%	27.1%
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>37</b>	<b>369</b>	<b>177</b>	<b>369</b>	<b>214</b>	<b>-</b>	<b>377.8%</b>	<b>46.7%</b>	<b>27.1%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	7 200	-	-	81	-	-	-	81	-	(100.0%)	-	0.7%
National Electrification Programme (Allocation in-kind) Grant	298	-	-	298	-	-	-	-	-	-	-	-	-	-	-	-
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>12 298</b>	<b>-</b>	<b>-</b>	<b>12 298</b>	<b>7 200</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>0.7%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	5 000	-	-	5 000	4 150	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>4 150</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>19 588</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>13 640</b>	<b>2 290</b>	<b>822</b>	<b>939</b>	<b>770</b>	<b>578</b>	<b>1 592</b>	<b>1 517</b>	<b>(6.3%)</b>	<b>(38.5%)</b>	<b>11.1%</b>	<b>10.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 887	-	-	17 887	10 983	6 872	171	2 467	1 006	1 790	1 177	4 257	488.3%	(27.5%)	6.6%	23.8%
<b>Sub-Total Vote</b>	<b>17 887</b>	<b>-</b>	<b>-</b>	<b>17 887</b>	<b>10 983</b>	<b>6 872</b>	<b>171</b>	<b>2 467</b>	<b>1 006</b>	<b>1 790</b>	<b>1 177</b>	<b>4 257</b>	<b>488.3%</b>	<b>(27.5%)</b>	<b>6.6%</b>	<b>23.8%</b>
<b>Sub-Total</b>	<b>17 887</b>	<b>-</b>	<b>-</b>	<b>17 887</b>	<b>10 983</b>	<b>6 872</b>	<b>171</b>	<b>2 467</b>	<b>1 006</b>	<b>1 790</b>	<b>1 177</b>	<b>4 257</b>	<b>488.3%</b>	<b>(27.5%)</b>	<b>6.6%</b>	<b>23.8%</b>
<b>Total</b>	<b>37 475</b>	<b>-</b>	<b>-</b>	<b>37 475</b>	<b>24 623</b>	<b>9 162</b>	<b>993</b>	<b>3 406</b>	<b>1 776</b>	<b>2 368</b>	<b>2 769</b>	<b>5 774</b>	<b>78.9%</b>	<b>(30.5%)</b>	<b>8.6%</b>	<b>17.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>3 527</b>	<b>7 566</b>	<b>-</b>	<b>11 093</b>	<b>-</b>	<b>-</b>	<b>739</b>	<b>-</b>	<b>6 934</b>	<b>-</b>	<b>7 673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69.17%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	486	-	-	486	-	-	214	-	1 247	-	1 461	-	48271.03%	0.00%	31351.83%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 418	709	-	3 127	-	-	525	-	1 687	-	2 212	-	22133.33%	0.00%	7073.87%	0.00%
Housing and Local Government	643	6 857	-	7 500	-	-	-	-	4 000	-	4 000	-	0.00%	0.00%	5333.33%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 527</b>	<b>7 566</b>	<b>-</b>	<b>11 093</b>	<b>-</b>	<b>-</b>	<b>739</b>	<b>-</b>	<b>6 934</b>	<b>-</b>	<b>7 673</b>	<b>-</b>	<b>-</b>	<b>69.17%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: uThungulu(DC28)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	139	140	366	367	505	506	163.3%	162.6%	40.4%	40.5%
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>139</b>	<b>140</b>	<b>366</b>	<b>367</b>	<b>505</b>	<b>506</b>	<b>163.3%</b>	<b>162.6%</b>	<b>40.4%</b>	<b>40.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	87	-	87	-	-	-	11.0%
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>87</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.0%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</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)	4 868	-	-	4 868	3 172	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 868</b>	<b>-</b>	<b>-</b>	<b>4 868</b>	<b>3 172</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	33 999	-	-	33 999	23 676	-	-	-	-	-	-	-	-	-	-	-
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>33 999</b>	<b>-</b>	<b>-</b>	<b>33 999</b>	<b>23 676</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>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>Sub-Total</b>	<b>42 595</b>	<b>-</b>	<b>-</b>	<b>42 595</b>	<b>30 576</b>	<b>3 728</b>	<b>139</b>	<b>140</b>	<b>366</b>	<b>454</b>	<b>505</b>	<b>593</b>	<b>163.3%</b>	<b>224.9%</b>	<b>13.5%</b>	<b>15.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	160 933	-	-	160 933	99 977	99 977	11 376	42 879	23 260	21 642	34 636	64 521	104.5%	(49.5%)	21.5%	40.1%
<b>Sub-Total Vote</b>	<b>160 933</b>	<b>-</b>	<b>-</b>	<b>160 933</b>	<b>99 977</b>	<b>99 977</b>	<b>11 376</b>	<b>42 879</b>	<b>23 260</b>	<b>21 642</b>	<b>34 636</b>	<b>64 521</b>	<b>104.5%</b>	<b>(49.5%)</b>	<b>21.5%</b>	<b>40.1%</b>
<b>Sub-Total</b>	<b>160 933</b>	<b>-</b>	<b>-</b>	<b>160 933</b>	<b>99 977</b>	<b>99 977</b>	<b>11 376</b>	<b>42 879</b>	<b>23 260</b>	<b>21 642</b>	<b>34 636</b>	<b>64 521</b>	<b>104.5%</b>	<b>(49.5%)</b>	<b>21.5%</b>	<b>40.1%</b>
<b>Total</b>	<b>203 527</b>	<b>-</b>	<b>-</b>	<b>203 527</b>	<b>130 553</b>	<b>103 705</b>	<b>11 515</b>	<b>43 019</b>	<b>23 626</b>	<b>22 095</b>	<b>35 141</b>	<b>65 114</b>	<b>105.2%</b>	<b>(48.6%)</b>	<b>21.3%</b>	<b>39.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	329	162	-	491	-	-	1 490	-	(1 034)	-	456	-	-	-	92.87%	0.00%
Health	-	162	-	162	-	-	30	-	97	-	127	-	2233.33%	0.00%	7839.51%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	1 131	-	(1 131)	-	-	-	-20000.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	329	-	-	329	-	-	329	-	-	-	329	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>329</b>	<b>162</b>	<b>-</b>	<b>491</b>	<b>-</b>	<b>-</b>	<b>1 490</b>	<b>-</b>	<b>(1 034)</b>	<b>-</b>	<b>456</b>	<b>-</b>	<b>-</b>	<b>92.87%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Mandeni(KZN291)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	493	493	167	167	660	660	(66.1%)	(66.1%)	45.5%	45.5%
Neighbourhood Development Partnership (Schedule 6)	12 000	-	-	12 000	12 000	12 000	4 190	7 007	4 696	5 813	8 886	12 820	12.1%	(17.0%)	74.1%	106.8%
Neighbourhood Development Partnership (Schedule 7)	2 800	-	-	2 800	2 800	180	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 250</b>	<b>-</b>	<b>-</b>	<b>16 250</b>	<b>16 075</b>	<b>13 630</b>	<b>4 683</b>	<b>7 500</b>	<b>4 863</b>	<b>5 980</b>	<b>9 546</b>	<b>13 480</b>	<b>3.8%</b>	<b>(20.3%)</b>	<b>71.0%</b>	<b>100.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	790	790	790	-	438	-	43	-	481	-	(90.1%)	-	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>-</b>	<b>438</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>481</b>	<b>-</b>	<b>(90.1%)</b>	<b>-</b>	<b>60.9%</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>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>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>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>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>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>Sub-Total</b>	<b>17 040</b>	<b>-</b>	<b>-</b>	<b>17 040</b>	<b>16 865</b>	<b>14 420</b>	<b>4 683</b>	<b>7 938</b>	<b>4 863</b>	<b>6 023</b>	<b>9 546</b>	<b>13 961</b>	<b>3.8%</b>	<b>(24.1%)</b>	<b>67.0%</b>	<b>98.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 152	-	-	21 152	15 929	15 929	1 703	2 395	5 507	5 408	7 210	7 803	223.4%	125.8%	34.1%	36.9%
<b>Sub-Total Vote</b>	<b>21 152</b>	<b>-</b>	<b>-</b>	<b>21 152</b>	<b>15 929</b>	<b>15 929</b>	<b>1 703</b>	<b>2 395</b>	<b>5 507</b>	<b>5 408</b>	<b>7 210</b>	<b>7 803</b>	<b>223.4%</b>	<b>125.8%</b>	<b>34.1%</b>	<b>36.9%</b>
<b>Sub-Total</b>	<b>21 152</b>	<b>-</b>	<b>-</b>	<b>21 152</b>	<b>15 929</b>	<b>15 929</b>	<b>1 703</b>	<b>2 395</b>	<b>5 507</b>	<b>5 408</b>	<b>7 210</b>	<b>7 803</b>	<b>223.4%</b>	<b>125.8%</b>	<b>34.1%</b>	<b>36.9%</b>
<b>Total</b>	<b>38 192</b>	<b>-</b>	<b>-</b>	<b>38 192</b>	<b>32 794</b>	<b>30 349</b>	<b>6 386</b>	<b>10 333</b>	<b>10 370</b>	<b>11 432</b>	<b>16 756</b>	<b>21 764</b>	<b>62.4%</b>	<b>10.6%</b>	<b>47.3%</b>	<b>61.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	5 612	138	-	5 750	-	-	3 088	-	824	-	3 912	-	-	-	68.03%	0.00%
Health	1 128	-	-	1 128	-	-	262	-	280	-	542	-	687.02%	0.00%	4804.96%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 771	138	-	3 909	-	-	2 263	-	394	-	2 657	-	-8258.95%	0.00%	6797.13%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	713	-	-	713	-	-	563	-	150	-	713	-	-7335.70%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>5 612</b>	<b>138</b>	<b>-</b>	<b>5 750</b>	<b>-</b>	<b>-</b>	<b>3 088</b>	<b>-</b>	<b>824</b>	<b>-</b>	<b>3 912</b>	<b>-</b>	<b>-</b>	<b>68.03%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: KwaDukuza(KZN292)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	289	289	214	336	503	625	(26.0%)	16.4%	34.7%	43.1%
Neighbourhood Development Partnership (Schedule 6)	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	5 000	-	-	5 000	4 650	228	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 450</b>	<b>-</b>	<b>-</b>	<b>21 450</b>	<b>21 100</b>	<b>1 678</b>	<b>289</b>	<b>289</b>	<b>214</b>	<b>336</b>	<b>503</b>	<b>625</b>	<b>(26.0%)</b>	<b>16.4%</b>	<b>31.1%</b>	<b>3.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	453	453	453	453	-	-	57.3%	57.3%
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>-</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>-</b>	<b>-</b>	<b>57.3%</b>	<b>57.3%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 411	-	-	1 411	1 411	85	-	-	-	-	-	-	-	-	-	-
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>3 411</b>	<b>-</b>	<b>-</b>	<b>3 411</b>	<b>3 411</b>	<b>85</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>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>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>Sub-Total</b>	<b>25 651</b>	<b>-</b>	<b>-</b>	<b>25 651</b>	<b>25 301</b>	<b>2 553</b>	<b>289</b>	<b>289</b>	<b>667</b>	<b>789</b>	<b>956</b>	<b>1 077</b>	<b>130.8%</b>	<b>173.3%</b>	<b>5.0%</b>	<b>5.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	28 975	-	-	28 975	26 591	26 591	1 850	5 280	6 354	7 399	8 204	12 679	243.5%	40.1%	28.3%	43.8%
<b>Sub-Total Vote</b>	<b>28 975</b>	<b>-</b>	<b>-</b>	<b>28 975</b>	<b>26 591</b>	<b>26 591</b>	<b>1 850</b>	<b>5 280</b>	<b>6 354</b>	<b>7 399</b>	<b>8 204</b>	<b>12 679</b>	<b>243.5%</b>	<b>40.1%</b>	<b>28.3%</b>	<b>43.8%</b>
<b>Sub-Total</b>	<b>28 975</b>	<b>-</b>	<b>-</b>	<b>28 975</b>	<b>26 591</b>	<b>26 591</b>	<b>1 850</b>	<b>5 280</b>	<b>6 354</b>	<b>7 399</b>	<b>8 204</b>	<b>12 679</b>	<b>243.5%</b>	<b>40.1%</b>	<b>28.3%</b>	<b>43.8%</b>
<b>Total</b>	<b>54 626</b>	<b>-</b>	<b>-</b>	<b>54 626</b>	<b>51 892</b>	<b>29 144</b>	<b>2 139</b>	<b>5 568</b>	<b>7 021</b>	<b>8 188</b>	<b>9 160</b>	<b>13 757</b>	<b>228.2%</b>	<b>47.0%</b>	<b>19.0%</b>	<b>28.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>16 600</b>	<b>66 197</b>	<b>-</b>	<b>82 797</b>	<b>-</b>	<b>-</b>	<b>7 696</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>7 903</b>	<b>-</b>	<b>-</b>	<b>9.55%</b>	<b>0.00%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	4 589	-	-	4 589	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	9 349	-	-	9 349	-	-	5 211	-	82	-	5 293	-	-842.64%	0.00%	5861.57%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 497	99	-	1 596	-	-	1 320	-	125	-	1 445	-	-9053.03%	0.00%	9053.88%	0.00%
Housing and Local Government	1 165	66 098	-	67 263	-	-	1 165	-	-	-	1 165	-	-10000.00%	0.00%	173.20%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>16 600</b>	<b>66 197</b>	<b>-</b>	<b>82 797</b>	<b>-</b>	<b>-</b>	<b>7 696</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>7 903</b>	<b>-</b>	<b>-</b>	<b>9.55%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Ndwedwe(KZN293)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	164	163	144	145	308	308	(12.2%)	(11.1%)	21.2%	21.3%
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	10 000	10 000	-	1 360	-	1 132	-	2 491	-	(16.8%)	-	24.9%
Neighbourhood Development Partnership (Schedule 7)	2 500	-	-	2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 950</b>	<b>-</b>	<b>-</b>	<b>13 950</b>	<b>13 950</b>	<b>11 450</b>	<b>164</b>	<b>1 523</b>	<b>144</b>	<b>1 277</b>	<b>308</b>	<b>2 799</b>	<b>(12.2%)</b>	<b>(16.2%)</b>	<b>2.7%</b>	<b>24.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	16	16	266	411	282	427	1562.5%	2435.9%	35.7%	54.1%
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>16</b>	<b>16</b>	<b>266</b>	<b>411</b>	<b>282</b>	<b>427</b>	<b>1562.5%</b>	<b>2435.9%</b>	<b>35.7%</b>	<b>54.1%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	55 332	-	-	55 332	54 120	34 148	-	-	-	-	-	-	-	-	-	-
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>55 332</b>	<b>-</b>	<b>-</b>	<b>55 332</b>	<b>54 120</b>	<b>34 148</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 650	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 650</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>74 572</b>	<b>-</b>	<b>-</b>	<b>74 572</b>	<b>72 510</b>	<b>46 388</b>	<b>180</b>	<b>1 539</b>	<b>410</b>	<b>1 688</b>	<b>590</b>	<b>3 227</b>	<b>127.8%</b>	<b>9.7%</b>	<b>4.8%</b>	<b>26.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	20 194	-	-	20 194	14 076	14 076	5 457	4 982	3 508	5	8 965	4 987	(35.7%)	(99.9%)	44.4%	24.7%
<b>Sub-Total Vote</b>	<b>20 194</b>	<b>-</b>	<b>-</b>	<b>20 194</b>	<b>14 076</b>	<b>14 076</b>	<b>5 457</b>	<b>4 982</b>	<b>3 508</b>	<b>5</b>	<b>8 965</b>	<b>4 987</b>	<b>(35.7%)</b>	<b>(99.9%)</b>	<b>44.4%</b>	<b>24.7%</b>
<b>Sub-Total</b>	<b>20 194</b>	<b>-</b>	<b>-</b>	<b>20 194</b>	<b>14 076</b>	<b>14 076</b>	<b>5 457</b>	<b>4 982</b>	<b>3 508</b>	<b>5</b>	<b>8 965</b>	<b>4 987</b>	<b>(35.7%)</b>	<b>(99.9%)</b>	<b>44.4%</b>	<b>24.7%</b>
<b>Total</b>	<b>94 766</b>	<b>-</b>	<b>-</b>	<b>94 766</b>	<b>86 586</b>	<b>60 464</b>	<b>5 637</b>	<b>6 521</b>	<b>3 918</b>	<b>1 693</b>	<b>9 555</b>	<b>8 214</b>	<b>(30.5%)</b>	<b>(74.0%)</b>	<b>29.5%</b>	<b>25.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	5 779	1 221	-	7 000	-	-	-	3 024	-	29	-	3 053	-	-	43.61%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 751	61	-	3 812	-	-	274	-	11	-	285	-	-958.54%	0.00%	747.64%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 028	(840)	-	1 188	-	-	750	-	18	-	768	-	-9760.00%	0.00%	6464.65%	0.00%
Housing and Local Government	-	2 000	-	2 000	-	-	2 000	-	-	-	2 000	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>5 779</b>	<b>1 221</b>	<b>-</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>3 024</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>3 053</b>	<b>-</b>	<b>-</b>	<b>43.61%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Maphumulo(KZN294)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					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	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	302	302	154	154	456	456	(49.0%)	(48.9%)	31.4%	31.4%	
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>302</b>	<b>302</b>	<b>154</b>	<b>154</b>	<b>456</b>	<b>456</b>	<b>(49.0%)</b>	<b>(48.9%)</b>	<b>31.4%</b>	<b>31.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	44	-	-	-	44	-	(100.0%)	-	5.6%	
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>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>5.6%</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>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>Energy (Vote 29)</b>																	
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	6 000	2 000	-	-	-	-	877	-	877	-	-	-	8.8%
National Electrification Programme (Allocation in-kind) Grant	4 234	-	-	4 234	3 888	577	-	-	-	-	-	-	-	-	-	-	
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>14 234</b>	<b>-</b>	<b>-</b>	<b>14 234</b>	<b>9 888</b>	<b>2 577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>877</b>	<b>-</b>	<b>877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.8%</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>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>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>Sub-Total</b>	<b>16 474</b>	<b>-</b>	<b>-</b>	<b>16 474</b>	<b>12 128</b>	<b>4 817</b>	<b>302</b>	<b>346</b>	<b>154</b>	<b>1 031</b>	<b>456</b>	<b>1 377</b>	<b>(49.0%)</b>	<b>198.2%</b>	<b>3.7%</b>	<b>11.3%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	16 881	-	-	16 881	13 364	8 877	-	1 751	3 895	6 890	3 895	8 641	-	293.5%	23.1%	51.2%	
<b>Sub-Total Vote</b>	<b>16 881</b>	<b>-</b>	<b>-</b>	<b>16 881</b>	<b>13 364</b>	<b>8 877</b>	<b>-</b>	<b>1 751</b>	<b>3 895</b>	<b>6 890</b>	<b>3 895</b>	<b>8 641</b>	<b>-</b>	<b>293.5%</b>	<b>23.1%</b>	<b>51.2%</b>	
<b>Total</b>	<b>33 355</b>	<b>-</b>	<b>-</b>	<b>33 355</b>	<b>25 492</b>	<b>13 694</b>	<b>302</b>	<b>2 097</b>	<b>4 049</b>	<b>7 922</b>	<b>4 351</b>	<b>10 018</b>	<b>1240.7%</b>	<b>277.8%</b>	<b>14.9%</b>	<b>34.4%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 751	23 500	-	27 251	-	-	1 746	-	13 004	-	14 750	-	0.00%	0.00%	54.13%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 751	10 500	-	14 251	-	-	1 746	-	4	-	1 750	-	-977.09%	0.00%	1227.86%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	13 000	-	13 000	-	-	-	-	13 000	-	13 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 751</b>	<b>23 500</b>	<b>-</b>	<b>27 251</b>	<b>-</b>	<b>-</b>	<b>1 746</b>	<b>-</b>	<b>13 004</b>	<b>-</b>	<b>14 750</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>54.13%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: iLembe(DC29)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	521	521	388	390	909	911	(25.5%)	(25.2%)	72.7%	72.9%
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>521</b>	<b>521</b>	<b>388</b>	<b>390</b>	<b>909</b>	<b>911</b>	<b>(25.5%)</b>	<b>(25.2%)</b>	<b>72.7%</b>	<b>72.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	134	-	-	-	134	-	(100.0%)	-	17.0%
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>134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>17.0%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</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)	7 067	-	-	7 067	4 445	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 067</b>	<b>-</b>	<b>-</b>	<b>7 067</b>	<b>4 445</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	17 663	-	-	17 663	13 110	-	-	-	-	-	-	-	-	-	-	-
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>17 663</b>	<b>-</b>	<b>-</b>	<b>17 663</b>	<b>13 110</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>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>Sub-Total</b>	<b>28 458</b>	<b>-</b>	<b>-</b>	<b>28 458</b>	<b>21 283</b>	<b>3 728</b>	<b>521</b>	<b>656</b>	<b>388</b>	<b>390</b>	<b>909</b>	<b>1 046</b>	<b>(25.5%)</b>	<b>(40.6%)</b>	<b>24.4%</b>	<b>28.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	147 801	-	-	147 801	93 750	93 750	-	18 109	37 341	32 571	37 341	50 680	-	79.9%	25.3%	34.3%
<b>Sub-Total Vote</b>	<b>147 801</b>	<b>-</b>	<b>-</b>	<b>147 801</b>	<b>93 750</b>	<b>93 750</b>	<b>-</b>	<b>18 109</b>	<b>37 341</b>	<b>32 571</b>	<b>37 341</b>	<b>50 680</b>	<b>-</b>	<b>79.9%</b>	<b>25.3%</b>	<b>34.3%</b>
<b>Total</b>	<b>176 259</b>	<b>-</b>	<b>-</b>	<b>176 259</b>	<b>115 033</b>	<b>97 478</b>	<b>521</b>	<b>18 764</b>	<b>37 729</b>	<b>32 961</b>	<b>38 250</b>	<b>51 726</b>	<b>7141.7%</b>	<b>75.7%</b>	<b>25.2%</b>	<b>34.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	5 160	-	5 160	-	-	22	-	5 065	-	5 087	-	-	-	98.99%	0.00%
Health	-	160	-	160	-	-	22	-	65	-	87	-	19545.45%	0.00%	5437.50%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	5 000	-	5 000	-	-	-	-	5 000	-	5 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>-</b>	<b>5 160</b>	<b>-</b>	<b>5 160</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>5 065</b>	<b>-</b>	<b>5 087</b>	<b>-</b>	<b>-</b>	<b>98.99%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Ingwe(KZN431)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	164	168	207	208	371	375	26.2%	23.6%	25.6%	25.9%
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>164</b>	<b>168</b>	<b>207</b>	<b>208</b>	<b>371</b>	<b>375</b>	<b>26.2%</b>	<b>23.6%</b>	<b>25.6%</b>	<b>25.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	335	279	6	152	341	431	(98.2%)	(45.6%)	43.2%	54.5%
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>335</b>	<b>279</b>	<b>6</b>	<b>152</b>	<b>341</b>	<b>431</b>	<b>(98.2%)</b>	<b>(45.6%)</b>	<b>43.2%</b>	<b>54.5%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	5 000	3 000	-	821	-	50	-	871	-	(93.9%)	-	14.5%
National Electrification Programme (Allocation in-kind) Grant	894	-	-	894	-	-	-	-	-	-	-	-	-	-	-	-
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>6 894</b>	<b>-</b>	<b>-</b>	<b>6 894</b>	<b>5 000</b>	<b>3 000</b>	<b>-</b>	<b>821</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>871</b>	<b>-</b>	<b>(93.9%)</b>	<b>-</b>	<b>14.5%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 150	3 502	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 150</b>	<b>3 502</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>13 134</b>	<b>-</b>	<b>-</b>	<b>13 134</b>	<b>10 390</b>	<b>8 742</b>	<b>499</b>	<b>1 268</b>	<b>213</b>	<b>409</b>	<b>712</b>	<b>1 677</b>	<b>(57.3%)</b>	<b>(67.7%)</b>	<b>8.6%</b>	<b>20.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	16 569	-	-	16 569	7 770	7 770	-	2 590	1 874	1 565	1 874	4 155	-	(39.6%)	11.3%	25.1%
<b>Sub-Total Vote</b>	<b>16 569</b>	<b>-</b>	<b>-</b>	<b>16 569</b>	<b>7 770</b>	<b>7 770</b>	<b>-</b>	<b>2 590</b>	<b>1 874</b>	<b>1 565</b>	<b>1 874</b>	<b>4 155</b>	<b>-</b>	<b>(39.6%)</b>	<b>11.3%</b>	<b>25.1%</b>
<b>Sub-Total</b>	<b>16 569</b>	<b>-</b>	<b>-</b>	<b>16 569</b>	<b>7 770</b>	<b>7 770</b>	<b>-</b>	<b>2 590</b>	<b>1 874</b>	<b>1 565</b>	<b>1 874</b>	<b>4 155</b>	<b>-</b>	<b>(39.6%)</b>	<b>11.3%</b>	<b>25.1%</b>
<b>Total</b>	<b>29 703</b>	<b>-</b>	<b>-</b>	<b>29 703</b>	<b>18 160</b>	<b>16 512</b>	<b>499</b>	<b>3 857</b>	<b>2 087</b>	<b>1 974</b>	<b>2 586</b>	<b>5 832</b>	<b>318.2%</b>	<b>(48.8%)</b>	<b>10.4%</b>	<b>23.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	668	10 150	-	10 818	-	-	735	-	10 480	-	11 215	-	0.00%	0.00%	103.67%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	81	-	-	81	-	-	276	-	312	-	588	-	1304.35%	0.00%	64615.38%	0.00%
Agriculture	100	-	-	100	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	477	150	-	627	-	-	459	-	168	-	627	-	-5338.87%	0.00%	10000.00%	0.00%
Housing and Local Government	-	10 000	-	10 000	-	-	-	-	10 000	-	10 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>668</b>	<b>10 150</b>	<b>-</b>	<b>10 818</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>-</b>	<b>10 480</b>	<b>-</b>	<b>11 215</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>103.67%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Kwa Sani(KZN432)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	324	324	835	835	1 159	1 159	157.7%	157.8%	77.3%	77.2%
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>324</b>	<b>324</b>	<b>835</b>	<b>835</b>	<b>1 159</b>	<b>1 159</b>	<b>157.7%</b>	<b>157.8%</b>	<b>77.3%</b>	<b>77.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	417	434	-	291	417	726	(100.0%)	(33.0%)	52.8%	91.8%
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>417</b>	<b>434</b>	<b>-</b>	<b>291</b>	<b>417</b>	<b>726</b>	<b>(100.0%)</b>	<b>(33.0%)</b>	<b>52.8%</b>	<b>91.8%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 364	-	-	7 364	7 261	3 328	-	-	-	-	-	-	-	-	-	-
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>7 364</b>	<b>-</b>	<b>-</b>	<b>7 364</b>	<b>7 261</b>	<b>3 328</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>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>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>Sub-Total</b>	<b>9 654</b>	<b>-</b>	<b>-</b>	<b>9 654</b>	<b>9 551</b>	<b>5 618</b>	<b>741</b>	<b>758</b>	<b>835</b>	<b>1 128</b>	<b>1 576</b>	<b>1 884</b>	<b>12.7%</b>	<b>48.5%</b>	<b>68.8%</b>	<b>82.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	7 887	-	-	7 887	7 887	4 065	-	790	4 926	5 420	4 926	6 210	-	586.0%	62.5%	78.7%
<b>Sub-Total Vote</b>	<b>7 887</b>	<b>-</b>	<b>-</b>	<b>7 887</b>	<b>7 887</b>	<b>4 065</b>	<b>-</b>	<b>790</b>	<b>4 926</b>	<b>5 420</b>	<b>4 926</b>	<b>6 210</b>	<b>-</b>	<b>586.0%</b>	<b>62.5%</b>	<b>78.7%</b>
<b>Total</b>	<b>17 541</b>	<b>-</b>	<b>-</b>	<b>17 541</b>	<b>17 438</b>	<b>9 683</b>	<b>741</b>	<b>1 548</b>	<b>5 761</b>	<b>6 546</b>	<b>6 502</b>	<b>8 094</b>	<b>677.5%</b>	<b>322.8%</b>	<b>63.9%</b>	<b>79.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	849	10 073	-	10 922	-	-	500	-	7 139	-	7 639	-	-	69.94%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	547	58	-	605	-	-	264	-	9	-	273	-	-968.09%	0.00%	4512.40%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	302	85	-	387	-	-	236	-	150	-	386	-	-3844.07%	0.00%	5974.16%	0.00%
Housing and Local Government	-	9 930	-	9 930	-	-	-	-	6 980	-	6 980	-	0.00%	0.00%	7029.20%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>849</b>	<b>10 073</b>	<b>-</b>	<b>10 922</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>7 139</b>	<b>-</b>	<b>7 639</b>	<b>-</b>	<b>-</b>	<b>69.94%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Greater Kokstad(KZN433)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	1 207	1 135	43	125	1 250	1 260	(96.4%)	(89.0%)	100.0%	100.8%
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>1 207</b>	<b>1 135</b>	<b>43</b>	<b>125</b>	<b>1 250</b>	<b>1 260</b>	<b>(96.4%)</b>	<b>(89.0%)</b>	<b>100.0%</b>	<b>100.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	15	76	61	76	76	76	-	306.7%	9.6%	9.6%
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>15</b>	<b>76</b>	<b>61</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>-</b>	<b>306.7%</b>	<b>9.6%</b>	<b>9.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	9 239	-	-	9 239	-	-	-	-	-	-	-	-	-	-	-	-
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>9 239</b>	<b>-</b>	<b>-</b>	<b>9 239</b>	<b>-</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>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>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>Sub-Total</b>	<b>11 636</b>	<b>-</b>	<b>-</b>	<b>11 636</b>	<b>2 219</b>	<b>2 040</b>	<b>1 207</b>	<b>1 150</b>	<b>119</b>	<b>188</b>	<b>1 326</b>	<b>1 336</b>	<b>(90.1%)</b>	<b>(83.8%)</b>	<b>65.0%</b>	<b>65.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 927	-	-	15 927	14 529	13 494	-	1 954	-	400	-	2 354	-	(79.5%)	-	14.8%
<b>Sub-Total Vote</b>	<b>15 927</b>	<b>-</b>	<b>-</b>	<b>15 927</b>	<b>14 529</b>	<b>13 494</b>	<b>-</b>	<b>1 954</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>2 354</b>	<b>-</b>	<b>(79.5%)</b>	<b>-</b>	<b>14.8%</b>
<b>Sub-Total</b>	<b>15 927</b>	<b>-</b>	<b>-</b>	<b>15 927</b>	<b>14 529</b>	<b>13 494</b>	<b>-</b>	<b>1 954</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>2 354</b>	<b>-</b>	<b>(79.5%)</b>	<b>-</b>	<b>14.8%</b>
<b>Total</b>	<b>27 563</b>	<b>-</b>	<b>-</b>	<b>27 563</b>	<b>16 748</b>	<b>15 534</b>	<b>1 207</b>	<b>3 103</b>	<b>119</b>	<b>586</b>	<b>1 326</b>	<b>3 690</b>	<b>(90.1%)</b>	<b>(81.1%)</b>	<b>7.4%</b>	<b>20.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 110	7 255	-	13 365	-	-	5 947	-	7 612	-	13 559	-	-	-	101.45%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 225	-	-	5 225	-	-	4 248	-	1 412	-	5 660	-	-676.00%	0.00%	10632.54%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	885	1 055	-	1 940	-	-	1 699	-	1 699	-	1 699	-	-10000.00%	0.00%	8757.73%	0.00%
Housing and Local Government	-	6 200	-	6 200	-	-	-	-	6 200	-	6 200	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>6 110</b>	<b>7 255</b>	<b>-</b>	<b>13 365</b>	<b>-</b>	<b>-</b>	<b>5 947</b>	<b>-</b>	<b>7 612</b>	<b>-</b>	<b>13 559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101.45%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Ubhulebezwe(KZ2434)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	494	494	363	363	857	857	(26.5%)	(26.6%)	68.6%	68.6%
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>494</b>	<b>494</b>	<b>363</b>	<b>363</b>	<b>857</b>	<b>857</b>	<b>(26.5%)</b>	<b>(26.6%)</b>	<b>68.6%</b>	<b>68.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	181	-	54	-	234	-	(70.2%)	-	29.7%
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>181</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>234</b>	<b>-</b>	<b>(70.2%)</b>	<b>-</b>	<b>29.7%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	72 403	-	-	72 403	54 782	34 552	-	-	-	-	-	-	-	-	-	-
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>72 403</b>	<b>-</b>	<b>-</b>	<b>72 403</b>	<b>54 782</b>	<b>34 552</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>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>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>Sub-Total</b>	<b>74 443</b>	<b>-</b>	<b>-</b>	<b>74 443</b>	<b>56 822</b>	<b>36 592</b>	<b>494</b>	<b>675</b>	<b>363</b>	<b>417</b>	<b>857</b>	<b>1 091</b>	<b>(26.5%)</b>	<b>(38.3%)</b>	<b>42.0%</b>	<b>53.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 409	-	-	17 409	17 409	12 826	295	719	564	2 094	859	2 813	91.2%	191.4%	4.9%	16.2%
<b>Sub-Total Vote</b>	<b>17 409</b>	<b>-</b>	<b>-</b>	<b>17 409</b>	<b>17 409</b>	<b>12 826</b>	<b>295</b>	<b>719</b>	<b>564</b>	<b>2 094</b>	<b>859</b>	<b>2 813</b>	<b>91.2%</b>	<b>191.4%</b>	<b>4.9%</b>	<b>16.2%</b>
<b>Sub-Total</b>	<b>17 409</b>	<b>-</b>	<b>-</b>	<b>17 409</b>	<b>17 409</b>	<b>12 826</b>	<b>295</b>	<b>719</b>	<b>564</b>	<b>2 094</b>	<b>859</b>	<b>2 813</b>	<b>91.2%</b>	<b>191.4%</b>	<b>4.9%</b>	<b>16.2%</b>
<b>Total</b>	<b>91 852</b>	<b>-</b>	<b>-</b>	<b>91 852</b>	<b>74 231</b>	<b>49 418</b>	<b>789</b>	<b>1 394</b>	<b>927</b>	<b>2 511</b>	<b>1 716</b>	<b>3 904</b>	<b>17.5%</b>	<b>80.2%</b>	<b>8.8%</b>	<b>20.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 302	5 985	-	9 287	-	-	7 569	-	1 204	-	8 773	-	-	-	94.47%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 288	105	-	1 393	-	-	95	-	1 204	-	1 299	-	116736.84%	0.00%	9325.20%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 014	(840)	-	1 174	-	-	754	-	754	-	754	-	-10000.00%	0.00%	6422.48%	0.00%
Housing and Local Government	-	6 720	-	6 720	-	-	6 720	-	-	-	6 720	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 302</b>	<b>5 985</b>	<b>-</b>	<b>9 287</b>	<b>-</b>	<b>-</b>	<b>7 569</b>	<b>-</b>	<b>1 204</b>	<b>-</b>	<b>8 773</b>	<b>-</b>	<b>-</b>	<b>94.47%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Umzikhulu(KZN435)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	337	337	489	489	826	826	45.1%	45.2%	57.0%	56.9%
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	5 000	5 000	1 866	1 59	-	1 489	1 866	1 647	(100.0%)	838.5%	37.3%	32.9%
Neighbourhood Development Partnership (Schedule 7)	1 100	-	-	1 100	860	348	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 550</b>	<b>-</b>	<b>-</b>	<b>7 550</b>	<b>7 290</b>	<b>6 798</b>	<b>2 203</b>	<b>495</b>	<b>489</b>	<b>1 978</b>	<b>2 692</b>	<b>2 473</b>	<b>(77.8%)</b>	<b>299.3%</b>	<b>41.7%</b>	<b>38.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	319	326	217	218	536	543	(32.0%)	(33.2%)	67.8%	68.8%
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>319</b>	<b>326</b>	<b>217</b>	<b>218</b>	<b>536</b>	<b>543</b>	<b>(32.0%)</b>	<b>(33.2%)</b>	<b>67.8%</b>	<b>68.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	10 000	-	-	10 000	6 000	2 000	-	242	242	1 480	242	1 722	-	511.4%	2.4%	17.2%
National Electrification Programme (Allocation in-kind) Grant	24 725	-	-	24 725	18 376	7 244	-	-	-	-	-	-	-	-	-	-
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>34 725</b>	<b>-</b>	<b>-</b>	<b>34 725</b>	<b>24 376</b>	<b>9 244</b>	<b>-</b>	<b>242</b>	<b>242</b>	<b>1 480</b>	<b>242</b>	<b>1 722</b>	<b>-</b>	<b>511.4%</b>	<b>2.4%</b>	<b>17.2%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 185	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 185</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>47 422</b>	<b>-</b>	<b>-</b>	<b>47 422</b>	<b>35 820</b>	<b>16 042</b>	<b>2 522</b>	<b>1 063</b>	<b>948</b>	<b>3 676</b>	<b>3 470</b>	<b>4 739</b>	<b>(62.4%)</b>	<b>245.7%</b>	<b>20.1%</b>	<b>27.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	39 688	-	-	39 688	28 975	28 975	9 415	8 972	2 375	4 011	11 790	12 984	(74.8%)	(55.3%)	29.7%	32.7%
<b>Sub-Total Vote</b>	<b>39 688</b>	<b>-</b>	<b>-</b>	<b>39 688</b>	<b>28 975</b>	<b>28 975</b>	<b>9 415</b>	<b>8 972</b>	<b>2 375</b>	<b>4 011</b>	<b>11 790</b>	<b>12 984</b>	<b>(74.8%)</b>	<b>(55.3%)</b>	<b>29.7%</b>	<b>32.7%</b>
<b>Sub-Total</b>	<b>39 688</b>	<b>-</b>	<b>-</b>	<b>39 688</b>	<b>28 975</b>	<b>28 975</b>	<b>9 415</b>	<b>8 972</b>	<b>2 375</b>	<b>4 011</b>	<b>11 790</b>	<b>12 984</b>	<b>(74.8%)</b>	<b>(55.3%)</b>	<b>29.7%</b>	<b>32.7%</b>
<b>Total</b>	<b>87 110</b>	<b>-</b>	<b>-</b>	<b>87 110</b>	<b>64 795</b>	<b>45 017</b>	<b>11 937</b>	<b>10 036</b>	<b>3 323</b>	<b>7 687</b>	<b>15 260</b>	<b>17 722</b>	<b>(72.2%)</b>	<b>(23.4%)</b>	<b>26.8%</b>	<b>31.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	8 190	-	-	1 417	-	4 675	-	6 092	-	-	-	74.38%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 349	-	-	3 349	-	-	1 094	-	307	-	1 401	-	-7193.78%	0.00%	4183.34%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	422	69	-	491	-	-	323	-	18	-	341	-	-9442.72%	0.00%	6945.01%	0.00%
Housing and Local Government	-	4 350	-	4 350	-	-	-	-	4 350	-	4 350	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 771</b>	<b>4 419</b>	<b>-</b>	<b>8 190</b>	<b>-</b>	<b>-</b>	<b>1 417</b>	<b>-</b>	<b>4 675</b>	<b>-</b>	<b>6 092</b>	<b>-</b>	<b>-</b>	<b>74.38%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Sisonke(DC43)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	994	993	110	109	1 104	1 103	(88.9%)	(89.0%)	88.3%	88.2%
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>994</b>	<b>993</b>	<b>110</b>	<b>109</b>	<b>1 104</b>	<b>1 103</b>	<b>(88.9%)</b>	<b>(89.0%)</b>	<b>88.3%</b>	<b>88.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	828	-	-	-	828	-	(100.0%)	-	104.8%
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>828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>828</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>104.8%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</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)	1 975	-	-	1 975	1 530	1 530	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 975</b>	<b>-</b>	<b>-</b>	<b>1 975</b>	<b>1 530</b>	<b>1 530</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	16 000	-	-	16 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	322	-	-	322	215	178	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 322</b>	<b>-</b>	<b>-</b>	<b>16 322</b>	<b>215</b>	<b>178</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>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>Sub-Total</b>	<b>22 025</b>	<b>-</b>	<b>-</b>	<b>22 025</b>	<b>5 513</b>	<b>3 906</b>	<b>994</b>	<b>1 822</b>	<b>110</b>	<b>109</b>	<b>1 104</b>	<b>1 931</b>	<b>(88.9%)</b>	<b>(94.0%)</b>	<b>27.3%</b>	<b>47.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	136 610	-	-	136 610	106 887	106 887	22 578	17 528	21 574	16 363	44 152	33 891	(4.4%)	(6.6%)	32.3%	24.8%
<b>Sub-Total Vote</b>	<b>136 610</b>	<b>-</b>	<b>-</b>	<b>136 610</b>	<b>106 887</b>	<b>106 887</b>	<b>22 578</b>	<b>17 528</b>	<b>21 574</b>	<b>16 363</b>	<b>44 152</b>	<b>33 891</b>	<b>(4.4%)</b>	<b>(6.6%)</b>	<b>32.3%</b>	<b>24.8%</b>
<b>Sub-Total</b>	<b>136 610</b>	<b>-</b>	<b>-</b>	<b>136 610</b>	<b>106 887</b>	<b>106 887</b>	<b>22 578</b>	<b>17 528</b>	<b>21 574</b>	<b>16 363</b>	<b>44 152</b>	<b>33 891</b>	<b>(4.4%)</b>	<b>(6.6%)</b>	<b>32.3%</b>	<b>24.8%</b>
<b>Total</b>	<b>158 634</b>	<b>-</b>	<b>-</b>	<b>158 634</b>	<b>112 400</b>	<b>110 793</b>	<b>23 572</b>	<b>19 349</b>	<b>21 684</b>	<b>16 473</b>	<b>45 256</b>	<b>35 822</b>	<b>(8.0%)</b>	<b>(14.9%)</b>	<b>32.2%</b>	<b>25.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	27 535	-	-	1 589	-	179	-	1 768	-	0.00%	0.00%	6.42%	0.00%
Health	-	493	-	493	-	-	178	-	(131)	-	47	-	-17356.55%	0.00%	953.35%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	1 411	-	(1 412)	-	(1)	-	-20007.99%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	27 042	-	27 042	-	-	-	-	1 722	-	1 722	-	0.00%	0.00%	636.79%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>27 535</b>	<b>-</b>	<b>27 535</b>	<b>-</b>	<b>-</b>	<b>1 589</b>	<b>-</b>	<b>179</b>	<b>-</b>	<b>1 768</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>6.42%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Greater Giyani(LIM331)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	186	184	215	214	401	399	15.6%	16.5%	32.1%	31.9%
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>186</b>	<b>184</b>	<b>215</b>	<b>214</b>	<b>401</b>	<b>399</b>	<b>15.6%</b>	<b>16.5%</b>	<b>32.1%</b>	<b>31.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	100	480	206	206	306	686	106.0%	(57.2%)	38.7%	86.9%
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>100</b>	<b>480</b>	<b>206</b>	<b>206</b>	<b>306</b>	<b>686</b>	<b>106.0%</b>	<b>(57.2%)</b>	<b>38.7%</b>	<b>86.9%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	4 000	-	-	4 000	4 000	4 000	1 345	2 059	1 568	827	2 913	2 886	16.6%	(59.8%)	72.8%	72.1%
National Electrification Programme (Allocation in-kind) Grant	5 204	-	-	5 204	4 136	272	-	-	-	-	-	-	-	-	-	-
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>9 204</b>	<b>-</b>	<b>-</b>	<b>9 204</b>	<b>8 136</b>	<b>4 272</b>	<b>1 345</b>	<b>2 059</b>	<b>1 568</b>	<b>827</b>	<b>2 913</b>	<b>2 886</b>	<b>16.6%</b>	<b>(59.8%)</b>	<b>72.8%</b>	<b>72.1%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 120	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 120</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>15 601</b>	<b>-</b>	<b>-</b>	<b>15 601</b>	<b>13 475</b>	<b>6 312</b>	<b>1 631</b>	<b>2 723</b>	<b>1 989</b>	<b>1 247</b>	<b>3 620</b>	<b>3 971</b>	<b>21.9%</b>	<b>(54.2%)</b>	<b>59.9%</b>	<b>65.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	29 950	-	-	29 950	23 959	23 959	5 314	3 738	3 419	5 994	8 733	9 731	(35.7%)	60.4%	29.2%	32.5%
<b>Sub-Total Vote</b>	<b>29 950</b>	<b>-</b>	<b>-</b>	<b>29 950</b>	<b>23 959</b>	<b>23 959</b>	<b>5 314</b>	<b>3 738</b>	<b>3 419</b>	<b>5 994</b>	<b>8 733</b>	<b>9 731</b>	<b>(35.7%)</b>	<b>60.4%</b>	<b>29.2%</b>	<b>32.5%</b>
<b>Sub-Total</b>	<b>29 950</b>	<b>-</b>	<b>-</b>	<b>29 950</b>	<b>23 959</b>	<b>23 959</b>	<b>5 314</b>	<b>3 738</b>	<b>3 419</b>	<b>5 994</b>	<b>8 733</b>	<b>9 731</b>	<b>(35.7%)</b>	<b>60.4%</b>	<b>29.2%</b>	<b>32.5%</b>
<b>Total</b>	<b>45 551</b>	<b>-</b>	<b>-</b>	<b>45 551</b>	<b>37 434</b>	<b>30 271</b>	<b>6 945</b>	<b>6 461</b>	<b>5 408</b>	<b>7 241</b>	<b>12 353</b>	<b>13 702</b>	<b>(22.1%)</b>	<b>12.1%</b>	<b>34.3%</b>	<b>38.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Letaba(LIM332)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	547	547	366	365	913	912	(33.1%)	(33.2%)	73.0%	72.9%
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>547</b>	<b>547</b>	<b>366</b>	<b>365</b>	<b>913</b>	<b>912</b>	<b>(33.1%)</b>	<b>(33.2%)</b>	<b>73.0%</b>	<b>72.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	790	-	-	-	790	-	(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>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	2 643	-	-	2 643	1 773	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 643</b>	<b>-</b>	<b>-</b>	<b>2 643</b>	<b>1 773</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	10 043	-	-	10 043	8 311	2 781	-	-	-	-	-	-	-	-	-	-
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>10 043</b>	<b>-</b>	<b>-</b>	<b>10 043</b>	<b>8 311</b>	<b>2 781</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 250	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 250</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>18 726</b>	<b>-</b>	<b>-</b>	<b>18 726</b>	<b>15 374</b>	<b>4 821</b>	<b>547</b>	<b>1 337</b>	<b>366</b>	<b>365</b>	<b>913</b>	<b>1 702</b>	<b>(33.1%)</b>	<b>(72.7%)</b>	<b>44.8%</b>	<b>83.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	32 997	-	-	32 997	29 000	29 000	14 135	14 430	9 136	13 225	23 271	27 654	(35.4%)	(8.3%)	70.5%	83.8%
<b>Sub-Total Vote</b>	<b>32 997</b>	<b>-</b>	<b>-</b>	<b>32 997</b>	<b>29 000</b>	<b>29 000</b>	<b>14 135</b>	<b>14 430</b>	<b>9 136</b>	<b>13 225</b>	<b>23 271</b>	<b>27 654</b>	<b>(35.4%)</b>	<b>(8.3%)</b>	<b>70.5%</b>	<b>83.8%</b>
<b>Sub-Total</b>	<b>32 997</b>	<b>-</b>	<b>-</b>	<b>32 997</b>	<b>29 000</b>	<b>29 000</b>	<b>14 135</b>	<b>14 430</b>	<b>9 136</b>	<b>13 225</b>	<b>23 271</b>	<b>27 654</b>	<b>(35.4%)</b>	<b>(8.3%)</b>	<b>70.5%</b>	<b>83.8%</b>
<b>Total</b>	<b>51 723</b>	<b>-</b>	<b>-</b>	<b>51 723</b>	<b>44 374</b>	<b>33 821</b>	<b>14 682</b>	<b>15 766</b>	<b>9 502</b>	<b>13 590</b>	<b>24 184</b>	<b>29 356</b>	<b>(35.3%)</b>	<b>(13.8%)</b>	<b>69.0%</b>	<b>83.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Greater Tzaneen(LIM333)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	25	24	258	258	283	282	932.0%	952.6%	22.6%	22.6%
Neighbourhood Development Partnership (Schedule 6)	14 000	-	-	14 000	11 000	11 000	5 233	3 157	2 423	2 131	7 656	5 288	(53.7%)	(32.5%)	54.7%	37.8%
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	467	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 250</b>	<b>-</b>	<b>-</b>	<b>15 250</b>	<b>12 250</b>	<b>12 717</b>	<b>5 258</b>	<b>3 182</b>	<b>2 681</b>	<b>2 389</b>	<b>7 939</b>	<b>5 570</b>	<b>(49.0%)</b>	<b>(24.9%)</b>	<b>52.1%</b>	<b>36.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	17	286	541	286	557	-	3154.2%	36.2%	70.5%
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>17</b>	<b>286</b>	<b>541</b>	<b>286</b>	<b>557</b>	<b>-</b>	<b>3154.2%</b>	<b>36.2%</b>	<b>70.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	911	-	-	911	611	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>911</b>	<b>-</b>	<b>-</b>	<b>911</b>	<b>611</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	5 000	-	-	5 000	5 000	5 000	-	1 465	-	4 821	-	6 285	-	229.1%	-	125.7%
National Electrification Programme (Allocation in-kind) Grant	9 404	-	-	9 404	8 724	4 911	-	-	-	-	-	-	-	-	-	-
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>14 404</b>	<b>-</b>	<b>-</b>	<b>14 404</b>	<b>13 724</b>	<b>9 911</b>	<b>-</b>	<b>1 465</b>	<b>-</b>	<b>4 821</b>	<b>-</b>	<b>6 285</b>	<b>-</b>	<b>229.1%</b>	<b>-</b>	<b>125.7%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 530	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 530</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>35 355</b>	<b>-</b>	<b>-</b>	<b>35 355</b>	<b>30 905</b>	<b>23 418</b>	<b>5 258</b>	<b>4 663</b>	<b>2 967</b>	<b>7 750</b>	<b>8 225</b>	<b>12 413</b>	<b>(43.6%)</b>	<b>66.2%</b>	<b>39.1%</b>	<b>59.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	46 712	-	-	46 712	35 034	18 918	2 563	3 860	6 119	5 273	8 682	9 133	138.7%	36.6%	18.6%	19.6%
<b>Sub-Total Vote</b>	<b>46 712</b>	<b>-</b>	<b>-</b>	<b>46 712</b>	<b>35 034</b>	<b>18 918</b>	<b>2 563</b>	<b>3 860</b>	<b>6 119</b>	<b>5 273</b>	<b>8 682</b>	<b>9 133</b>	<b>138.7%</b>	<b>36.6%</b>	<b>18.6%</b>	<b>19.6%</b>
<b>Sub-Total</b>	<b>46 712</b>	<b>-</b>	<b>-</b>	<b>46 712</b>	<b>35 034</b>	<b>18 918</b>	<b>2 563</b>	<b>3 860</b>	<b>6 119</b>	<b>5 273</b>	<b>8 682</b>	<b>9 133</b>	<b>138.7%</b>	<b>36.6%</b>	<b>18.6%</b>	<b>19.6%</b>
<b>Total</b>	<b>82 067</b>	<b>-</b>	<b>-</b>	<b>82 067</b>	<b>65 939</b>	<b>42 336</b>	<b>7 821</b>	<b>8 524</b>	<b>9 086</b>	<b>13 023</b>	<b>16 907</b>	<b>21 546</b>	<b>16.2%</b>	<b>52.8%</b>	<b>25.0%</b>	<b>31.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Ba-Phalaborwa(LIM334)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	222	222	156	156	378	378	(29.7%)	(29.8%)	30.2%	30.2%
Neighbourhood Development Partnership (Schedule 6)	7 000	-	-	7 000	5 261	-	-	380	-	-	380	-	(100.0%)	-	-	5.4%
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	863	94	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 250</b>	<b>-</b>	<b>-</b>	<b>9 250</b>	<b>7 374</b>	<b>1 344</b>	<b>222</b>	<b>602</b>	<b>156</b>	<b>156</b>	<b>378</b>	<b>758</b>	<b>(29.7%)</b>	<b>(74.1%)</b>	<b>4.6%</b>	<b>9.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	4 000	-	-	4 000	4 000	1 334	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 121	-	-	3 121	2 564	1 501	-	-	-	-	-	-	-	-	-	-
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>7 121</b>	<b>-</b>	<b>-</b>	<b>7 121</b>	<b>6 564</b>	<b>2 835</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>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>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>Sub-Total</b>	<b>17 518</b>	<b>-</b>	<b>-</b>	<b>17 518</b>	<b>14 907</b>	<b>4 969</b>	<b>222</b>	<b>602</b>	<b>156</b>	<b>156</b>	<b>378</b>	<b>758</b>	<b>(29.7%)</b>	<b>(74.1%)</b>	<b>2.9%</b>	<b>5.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 129	-	-	17 129	15 142	15 142	2 998	2 976	8 039	8 184	11 037	11 160	168.1%	175.0%	64.4%	65.2%
<b>Sub-Total Vote</b>	<b>17 129</b>	<b>-</b>	<b>-</b>	<b>17 129</b>	<b>15 142</b>	<b>15 142</b>	<b>2 998</b>	<b>2 976</b>	<b>8 039</b>	<b>8 184</b>	<b>11 037</b>	<b>11 160</b>	<b>168.1%</b>	<b>175.0%</b>	<b>64.4%</b>	<b>65.2%</b>
<b>Sub-Total</b>	<b>17 129</b>	<b>-</b>	<b>-</b>	<b>17 129</b>	<b>15 142</b>	<b>15 142</b>	<b>2 998</b>	<b>2 976</b>	<b>8 039</b>	<b>8 184</b>	<b>11 037</b>	<b>11 160</b>	<b>168.1%</b>	<b>175.0%</b>	<b>64.4%</b>	<b>65.2%</b>
<b>Total</b>	<b>34 647</b>	<b>-</b>	<b>-</b>	<b>34 647</b>	<b>30 049</b>	<b>20 111</b>	<b>3 220</b>	<b>3 578</b>	<b>8 195</b>	<b>8 340</b>	<b>11 415</b>	<b>11 918</b>	<b>154.5%</b>	<b>133.1%</b>	<b>37.8%</b>	<b>39.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Maruleng(LIM335)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	933	554	512	513	1 445	1 067	(45.1%)	(7.5%)	96.3%	71.1%
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>933</b>	<b>554</b>	<b>512</b>	<b>513</b>	<b>1 445</b>	<b>1 067</b>	<b>(45.1%)</b>	<b>(7.5%)</b>	<b>96.3%</b>	<b>71.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	151	-	192	-	343	-	27.1%	-	43.5%
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>151</b>	<b>-</b>	<b>192</b>	<b>-</b>	<b>343</b>	<b>-</b>	<b>27.1%</b>	<b>-</b>	<b>43.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	674	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>674</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	3 858	-	-	3 858	2 916	-	-	-	-	-	-	-	-	-	-	-
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>3 858</b>	<b>-</b>	<b>-</b>	<b>3 858</b>	<b>2 916</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>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>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>Sub-Total</b>	<b>7 114</b>	<b>-</b>	<b>-</b>	<b>7 114</b>	<b>5 880</b>	<b>2 290</b>	<b>933</b>	<b>705</b>	<b>512</b>	<b>705</b>	<b>1 445</b>	<b>1 410</b>	<b>(45.1%)</b>	<b>(0.0%)</b>	<b>63.1%</b>	<b>61.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	24 874	-	-	24 874	19 374	19 374	5 330	5 875	4 253	3 928	9 583	9 803	(20.2%)	(33.1%)	38.5%	39.4%
<b>Sub-Total Vote</b>	<b>24 874</b>	<b>-</b>	<b>-</b>	<b>24 874</b>	<b>19 374</b>	<b>19 374</b>	<b>5 330</b>	<b>5 875</b>	<b>4 253</b>	<b>3 928</b>	<b>9 583</b>	<b>9 803</b>	<b>(20.2%)</b>	<b>(33.1%)</b>	<b>38.5%</b>	<b>39.4%</b>
<b>Sub-Total</b>	<b>24 874</b>	<b>-</b>	<b>-</b>	<b>24 874</b>	<b>19 374</b>	<b>19 374</b>	<b>5 330</b>	<b>5 875</b>	<b>4 253</b>	<b>3 928</b>	<b>9 583</b>	<b>9 803</b>	<b>(20.2%)</b>	<b>(33.1%)</b>	<b>38.5%</b>	<b>39.4%</b>
<b>Total</b>	<b>31 988</b>	<b>-</b>	<b>-</b>	<b>31 988</b>	<b>25 254</b>	<b>21 664</b>	<b>6 263</b>	<b>6 580</b>	<b>4 765</b>	<b>4 633</b>	<b>11 028</b>	<b>11 213</b>	<b>(23.9%)</b>	<b>(29.6%)</b>	<b>40.6%</b>	<b>41.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mopani(DC33)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	147	146	159	161	306	306	8.2%	10.1%	24.5%	24.5%
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>147</b>	<b>146</b>	<b>159</b>	<b>161</b>	<b>306</b>	<b>306</b>	<b>8.2%</b>	<b>10.1%</b>	<b>24.5%</b>	<b>24.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	740	-	-	740	-	(100.0%)	-	-	93.7%
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>740</b>	<b>-</b>	<b>-</b>	<b>740</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>93.7%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</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)	7 746	-	-	7 746	6 664	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 746</b>	<b>-</b>	<b>-</b>	<b>7 746</b>	<b>6 664</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	77 000	-	-	77 000	49 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 678	-	-	69 678	49 784	49 784	66 037	51 751	41 860	66 037	93 611	100.0%	(19.1%)	94.8%	134.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 599	-	-	10 599	7 950	2 784	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>157 277</b>	<b>-</b>	<b>-</b>	<b>157 277</b>	<b>106 734</b>	<b>52 568</b>	<b>66 037</b>	<b>51 751</b>	<b>41 860</b>	<b>66 037</b>	<b>93 611</b>	<b>(100.0%)</b>	<b>(19.1%)</b>	<b>94.8%</b>	<b>134.3%</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>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>Sub-Total</b>	<b>168 751</b>	<b>-</b>	<b>-</b>	<b>168 751</b>	<b>117 126</b>	<b>56 296</b>	<b>66 184</b>	<b>52 637</b>	<b>159</b>	<b>42 020</b>	<b>66 343</b>	<b>94 657</b>	<b>(99.8%)</b>	<b>(20.2%)</b>	<b>90.4%</b>	<b>129.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	263 219	-	-	263 219	164 512	164 512	41 110	12 071	1 123	6 099	42 233	18 169	(97.3%)	(49.5%)	16.0%	6.9%
<b>Sub-Total Vote</b>	<b>263 219</b>	<b>-</b>	<b>-</b>	<b>263 219</b>	<b>164 512</b>	<b>164 512</b>	<b>41 110</b>	<b>12 071</b>	<b>1 123</b>	<b>6 099</b>	<b>42 233</b>	<b>18 169</b>	<b>(97.3%)</b>	<b>(49.5%)</b>	<b>16.0%</b>	<b>6.9%</b>
<b>Sub-Total</b>	<b>263 219</b>	<b>-</b>	<b>-</b>	<b>263 219</b>	<b>164 512</b>	<b>164 512</b>	<b>41 110</b>	<b>12 071</b>	<b>1 123</b>	<b>6 099</b>	<b>42 233</b>	<b>18 169</b>	<b>(97.3%)</b>	<b>(49.5%)</b>	<b>16.0%</b>	<b>6.9%</b>
<b>Total</b>	<b>431 970</b>	<b>-</b>	<b>-</b>	<b>431 970</b>	<b>281 638</b>	<b>220 808</b>	<b>107 294</b>	<b>64 708</b>	<b>1 282</b>	<b>48 119</b>	<b>108 576</b>	<b>112 827</b>	<b>(98.8%)</b>	<b>(25.6%)</b>	<b>32.3%</b>	<b>33.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10 000	-	-	10 000	-	-	4 746	-	1 446	-	6 192	-	-953.22%	0.00%	6192.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	127	-	127	-	-	53	-	3	-	56	-	-9433.96%	0.00%	4409.45%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>10 000</b>	<b>127</b>	<b>-</b>	<b>10 127</b>	<b>-</b>	<b>-</b>	<b>4 799</b>	<b>-</b>	<b>1 449</b>	<b>-</b>	<b>6 248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.70%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Musina(LIM341)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	102	101	435	435	537	536	326.5%	331.3%	43.0%	42.9%
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>102</b>	<b>101</b>	<b>435</b>	<b>435</b>	<b>537</b>	<b>536</b>	<b>326.5%</b>	<b>331.3%</b>	<b>43.0%</b>	<b>42.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	149	53	-	580	149	633	(100.0%)	986.6%	18.9%	80.2%
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>149</b>	<b>53</b>	<b>-</b>	<b>580</b>	<b>149</b>	<b>633</b>	<b>(100.0%)</b>	<b>986.6%</b>	<b>18.9%</b>	<b>80.2%</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>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>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	54 400	-	-	54 400	40 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>54 400</b>	<b>-</b>	<b>-</b>	<b>54 400</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>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>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>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>Sub-Total</b>	<b>56 440</b>	<b>-</b>	<b>-</b>	<b>56 440</b>	<b>42 040</b>	<b>2 040</b>	<b>251</b>	<b>154</b>	<b>435</b>	<b>1 015</b>	<b>686</b>	<b>1 170</b>	<b>73.3%</b>	<b>558.0%</b>	<b>33.6%</b>	<b>57.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	12 039	-	-	12 039	9 000	9 000	1 006	4 447	7 468	12 783	8 474	17 230	642.3%	187.5%	70.4%	143.1%
<b>Sub-Total Vote</b>	<b>12 039</b>	<b>-</b>	<b>-</b>	<b>12 039</b>	<b>9 000</b>	<b>9 000</b>	<b>1 006</b>	<b>4 447</b>	<b>7 468</b>	<b>12 783</b>	<b>8 474</b>	<b>17 230</b>	<b>642.3%</b>	<b>187.5%</b>	<b>70.4%</b>	<b>143.1%</b>
<b>Sub-Total</b>	<b>12 039</b>	<b>-</b>	<b>-</b>	<b>12 039</b>	<b>9 000</b>	<b>9 000</b>	<b>1 006</b>	<b>4 447</b>	<b>7 468</b>	<b>12 783</b>	<b>8 474</b>	<b>17 230</b>	<b>642.3%</b>	<b>187.5%</b>	<b>70.4%</b>	<b>143.1%</b>
<b>Total</b>	<b>68 479</b>	<b>-</b>	<b>-</b>	<b>68 479</b>	<b>51 040</b>	<b>11 040</b>	<b>1 257</b>	<b>4 601</b>	<b>7 903</b>	<b>13 799</b>	<b>9 160</b>	<b>18 400</b>	<b>528.7%</b>	<b>199.9%</b>	<b>65.1%</b>	<b>130.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mutale(LIM342)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	46	336	46	67	92	403	-	(80.0%)	7.4%	32.2%
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>46</b>	<b>336</b>	<b>46</b>	<b>67</b>	<b>92</b>	<b>403</b>	<b>-</b>	<b>(80.0%)</b>	<b>7.4%</b>	<b>32.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 621	-	-	1 621	972	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 621</b>	<b>-</b>	<b>-</b>	<b>1 621</b>	<b>972</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	3 000	-	-	3 000	3 000	1 168	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	17 021	-	-	17 021	15 203	6 177	-	-	-	-	-	-	-	-	-	-
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>20 021</b>	<b>-</b>	<b>-</b>	<b>20 021</b>	<b>18 203</b>	<b>7 345</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>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>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>Sub-Total</b>	<b>23 682</b>	<b>-</b>	<b>-</b>	<b>23 682</b>	<b>21 215</b>	<b>9 385</b>	<b>46</b>	<b>336</b>	<b>46</b>	<b>67</b>	<b>92</b>	<b>403</b>	<b>-</b>	<b>(80.0%)</b>	<b>1.8%</b>	<b>8.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 995	-	-	13 995	10 866	10 866	1 553	1 830	6 849	6 859	8 402	8 689	341.0%	274.9%	60.0%	62.1%
<b>Sub-Total Vote</b>	<b>13 995</b>	<b>-</b>	<b>-</b>	<b>13 995</b>	<b>10 866</b>	<b>10 866</b>	<b>1 553</b>	<b>1 830</b>	<b>6 849</b>	<b>6 859</b>	<b>8 402</b>	<b>8 689</b>	<b>341.0%</b>	<b>274.9%</b>	<b>60.0%</b>	<b>62.1%</b>
<b>Sub-Total</b>	<b>13 995</b>	<b>-</b>	<b>-</b>	<b>13 995</b>	<b>10 866</b>	<b>10 866</b>	<b>1 553</b>	<b>1 830</b>	<b>6 849</b>	<b>6 859</b>	<b>8 402</b>	<b>8 689</b>	<b>341.0%</b>	<b>274.9%</b>	<b>60.0%</b>	<b>62.1%</b>
<b>Total</b>	<b>37 677</b>	<b>-</b>	<b>-</b>	<b>37 677</b>	<b>32 081</b>	<b>20 251</b>	<b>1 599</b>	<b>2 166</b>	<b>6 895</b>	<b>6 926</b>	<b>8 494</b>	<b>9 092</b>	<b>331.2%</b>	<b>219.8%</b>	<b>44.6%</b>	<b>47.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Thulamela(LIM343)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	322	323	163	162	485	485	(49.4%)	(49.7%)	38.8%	38.8%
Neighbourhood Development Partnership (Schedule 6)	25 000	-	-	25 000	25 000	25 000	21 459	19 261	3 541	14 258	25 000	33 519	(83.5%)	(26.0%)	100.0%	134.1%
Neighbourhood Development Partnership (Schedule 7)	5 610	-	-	5 610	3 394	355	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>31 860</b>	<b>-</b>	<b>-</b>	<b>31 860</b>	<b>29 644</b>	<b>26 605</b>	<b>21 781</b>	<b>19 584</b>	<b>3 704</b>	<b>14 420</b>	<b>25 485</b>	<b>34 004</b>	<b>(83.0%)</b>	<b>(26.4%)</b>	<b>97.1%</b>	<b>129.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	6	6	164	165	170	170	2633.3%	2843.3%	21.5%	21.6%
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>6</b>	<b>6</b>	<b>164</b>	<b>165</b>	<b>170</b>	<b>170</b>	<b>2633.3%</b>	<b>2843.3%</b>	<b>21.5%</b>	<b>21.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	2 291	-	-	2 291	1 787	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 291</b>	<b>-</b>	<b>-</b>	<b>2 291</b>	<b>1 787</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	40 000	-	-	40 000	38 570	38 570	-	-	31 915	31 915	31 915	31 915	-	-	79.8%	79.8%
National Electrification Programme (Allocation in-kind) Grant	14 157	-	-	14 157	7 722	2 058	-	-	-	-	-	-	-	-	-	-
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>54 157</b>	<b>-</b>	<b>-</b>	<b>54 157</b>	<b>46 292</b>	<b>40 628</b>	<b>-</b>	<b>-</b>	<b>31 915</b>	<b>31 915</b>	<b>31 915</b>	<b>31 915</b>	<b>-</b>	<b>-</b>	<b>79.8%</b>	<b>79.8%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 066	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 066</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>93 098</b>	<b>-</b>	<b>-</b>	<b>93 098</b>	<b>81 579</b>	<b>68 023</b>	<b>21 787</b>	<b>19 590</b>	<b>35 783</b>	<b>46 501</b>	<b>57 570</b>	<b>66 090</b>	<b>64.2%</b>	<b>137.4%</b>	<b>85.9%</b>	<b>98.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	61 295	-	-	61 295	55 506	55 506	25 223	25 223	18 174	18 173	43 397	43 396	(27.9%)	(27.9%)	70.8%	70.8%
<b>Sub-Total Vote</b>	<b>61 295</b>	<b>-</b>	<b>-</b>	<b>61 295</b>	<b>55 506</b>	<b>55 506</b>	<b>25 223</b>	<b>25 223</b>	<b>18 174</b>	<b>18 173</b>	<b>43 397</b>	<b>43 396</b>	<b>(27.9%)</b>	<b>(27.9%)</b>	<b>70.8%</b>	<b>70.8%</b>
<b>Sub-Total</b>	<b>61 295</b>	<b>-</b>	<b>-</b>	<b>61 295</b>	<b>55 506</b>	<b>55 506</b>	<b>25 223</b>	<b>25 223</b>	<b>18 174</b>	<b>18 173</b>	<b>43 397</b>	<b>43 396</b>	<b>(27.9%)</b>	<b>(27.9%)</b>	<b>70.8%</b>	<b>70.8%</b>
<b>Total</b>	<b>154 393</b>	<b>-</b>	<b>-</b>	<b>154 393</b>	<b>137 085</b>	<b>123 529</b>	<b>47 010</b>	<b>44 812</b>	<b>53 957</b>	<b>64 674</b>	<b>100 967</b>	<b>109 486</b>	<b>14.8%</b>	<b>44.3%</b>	<b>78.7%</b>	<b>85.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Makhado(LIM344)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	184	184	215	133	399	317	16.8%	(27.7%)	31.9%	25.3%
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>184</b>	<b>184</b>	<b>215</b>	<b>133</b>	<b>399</b>	<b>317</b>	<b>16.8%</b>	<b>(27.7%)</b>	<b>31.9%</b>	<b>25.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	218	-	39	-	257	-	(82.2%)	-	32.6%
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>218</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>257</b>	<b>-</b>	<b>(82.2%)</b>	<b>-</b>	<b>32.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	609	-	-	609	609	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>609</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	3 500	-	-	3 500	3 500	3 500	-	-	-	1 929	-	1 929	-	-	-	55.1%
National Electrification Programme (Allocation in-kind) Grant	6 227	-	-	6 227	5 666	2 651	-	-	-	-	-	-	-	-	-	-
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>9 727</b>	<b>-</b>	<b>-</b>	<b>9 727</b>	<b>9 166</b>	<b>6 151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 929</b>	<b>-</b>	<b>1 929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.1%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 720	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 720</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>16 376</b>	<b>-</b>	<b>-</b>	<b>16 376</b>	<b>14 535</b>	<b>8 191</b>	<b>184</b>	<b>402</b>	<b>215</b>	<b>2 101</b>	<b>399</b>	<b>2 503</b>	<b>16.8%</b>	<b>422.1%</b>	<b>7.2%</b>	<b>45.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	55 562	-	-	55 562	48 000	48 000	15 307	7 775	9 817	21 524	25 124	29 298	(35.9%)	176.8%	45.2%	52.7%
<b>Sub-Total Vote</b>	<b>55 562</b>	<b>-</b>	<b>-</b>	<b>55 562</b>	<b>48 000</b>	<b>48 000</b>	<b>15 307</b>	<b>7 775</b>	<b>9 817</b>	<b>21 524</b>	<b>25 124</b>	<b>29 298</b>	<b>(35.9%)</b>	<b>176.8%</b>	<b>45.2%</b>	<b>52.7%</b>
<b>Sub-Total</b>	<b>55 562</b>	<b>-</b>	<b>-</b>	<b>55 562</b>	<b>48 000</b>	<b>48 000</b>	<b>15 307</b>	<b>7 775</b>	<b>9 817</b>	<b>21 524</b>	<b>25 124</b>	<b>29 298</b>	<b>(35.9%)</b>	<b>176.8%</b>	<b>45.2%</b>	<b>52.7%</b>
<b>Total</b>	<b>71 938</b>	<b>-</b>	<b>-</b>	<b>71 938</b>	<b>62 535</b>	<b>56 191</b>	<b>15 491</b>	<b>8 177</b>	<b>10 032</b>	<b>23 624</b>	<b>25 523</b>	<b>31 801</b>	<b>(35.2%)</b>	<b>188.9%</b>	<b>41.8%</b>	<b>52.0%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Vhembe(DC34)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	88	87	498	402	586	489	465.9%	360.6%	46.9%	39.1%
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>88</b>	<b>87</b>	<b>498</b>	<b>402</b>	<b>586</b>	<b>489</b>	<b>465.9%</b>	<b>360.6%</b>	<b>46.9%</b>	<b>39.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	105	-	-	637	105	637	(100.0%)	-	13.3%	80.6%
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>105</b>	<b>-</b>	<b>-</b>	<b>637</b>	<b>105</b>	<b>637</b>	<b>(100.0%)</b>	<b>-</b>	<b>13.3%</b>	<b>80.6%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</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)	6 011	-	-	6 011	5 039	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 011</b>	<b>-</b>	<b>-</b>	<b>6 011</b>	<b>5 039</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 000	-	-	42 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	152 618	-	-	152 618	105 078	105 118	111 388	54 634	-	72 467	111 388	127 101	(100.0%)	32.6%	73.0%	83.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 767	-	-	17 767	13 324	25 678	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>212 385</b>	<b>-</b>	<b>-</b>	<b>212 385</b>	<b>148 402</b>	<b>130 796</b>	<b>111 388</b>	<b>54 634</b>	<b>-</b>	<b>72 467</b>	<b>111 388</b>	<b>127 101</b>	<b>(100.0%)</b>	<b>32.6%</b>	<b>73.0%</b>	<b>83.3%</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>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>Sub-Total</b>	<b>222 124</b>	<b>-</b>	<b>-</b>	<b>222 124</b>	<b>157 169</b>	<b>134 523</b>	<b>111 581</b>	<b>54 722</b>	<b>498</b>	<b>73 506</b>	<b>112 079</b>	<b>128 227</b>	<b>(99.6%)</b>	<b>34.3%</b>	<b>71.7%</b>	<b>82.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	296 276	-	-	296 276	245 997	245 997	73 319	41 706	53 293	59 260	126 612	100 967	(27.3%)	42.1%	42.7%	34.1%
<b>Sub-Total Vote</b>	<b>296 276</b>	<b>-</b>	<b>-</b>	<b>296 276</b>	<b>245 997</b>	<b>245 997</b>	<b>73 319</b>	<b>41 706</b>	<b>53 293</b>	<b>59 260</b>	<b>126 612</b>	<b>100 967</b>	<b>(27.3%)</b>	<b>42.1%</b>	<b>42.7%</b>	<b>34.1%</b>
<b>Sub-Total</b>	<b>296 276</b>	<b>-</b>	<b>-</b>	<b>296 276</b>	<b>245 997</b>	<b>245 997</b>	<b>73 319</b>	<b>41 706</b>	<b>53 293</b>	<b>59 260</b>	<b>126 612</b>	<b>100 967</b>	<b>(27.3%)</b>	<b>42.1%</b>	<b>42.7%</b>	<b>34.1%</b>
<b>Total</b>	<b>518 400</b>	<b>-</b>	<b>-</b>	<b>518 400</b>	<b>403 166</b>	<b>380 520</b>	<b>184 900</b>	<b>96 428</b>	<b>53 791</b>	<b>132 766</b>	<b>238 691</b>	<b>229 194</b>	<b>(70.9%)</b>	<b>37.7%</b>	<b>52.7%</b>	<b>50.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	7 554	(4 000)	-	3 554	-	-	1 774	-	23	-	1 797	-	0.00%	0.00%	50.56%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 554	(4 000)	-	3 554	-	-	1 774	-	23	-	1 797	-	-9870.35%	0.00%	5056.27%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>7 554</b>	<b>(4 000)</b>	<b>-</b>	<b>3 554</b>	<b>-</b>	<b>-</b>	<b>1 774</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>1 797</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>50.56%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Blouberg(LIM351)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	420	391	155	155	575	547	(63.1%)	(60.3%)	38.3%	36.4%
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>420</b>	<b>391</b>	<b>155</b>	<b>155</b>	<b>575</b>	<b>547</b>	<b>(63.1%)</b>	<b>(60.3%)</b>	<b>38.3%</b>	<b>36.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	262	118	29	354	291	471	(88.9%)	200.2%	36.8%	59.7%
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>262</b>	<b>118</b>	<b>29</b>	<b>354</b>	<b>291</b>	<b>471</b>	<b>(88.9%)</b>	<b>200.2%</b>	<b>36.8%</b>	<b>59.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	483	-	-	483	290	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>483</b>	<b>-</b>	<b>-</b>	<b>483</b>	<b>290</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	3 000	-	-	3 000	3 000	3 000	-	-	2 000	4 457	2 000	4 457	-	-	66.7%	148.6%
National Electrification Programme (Allocation in-kind) Grant	9 168	-	-	9 168	8 816	3 767	-	-	-	-	-	-	-	-	-	-
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>12 168</b>	<b>-</b>	<b>-</b>	<b>12 168</b>	<b>11 816</b>	<b>6 767</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>4 457</b>	<b>2 000</b>	<b>4 457</b>	<b>-</b>	<b>-</b>	<b>66.7%</b>	<b>148.6%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 135	70	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 135</b>	<b>70</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>18 941</b>	<b>-</b>	<b>-</b>	<b>18 941</b>	<b>17 531</b>	<b>9 127</b>	<b>682</b>	<b>509</b>	<b>2 184</b>	<b>4 966</b>	<b>2 866</b>	<b>5 475</b>	<b>220.2%</b>	<b>875.5%</b>	<b>54.2%</b>	<b>103.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	25 477	-	-	25 477	15 286	15 286	6 936	6 352	8 163	11 242	15 099	17 594	17.7%	77.0%	59.3%	69.1%
<b>Sub-Total Vote</b>	<b>25 477</b>	<b>-</b>	<b>-</b>	<b>25 477</b>	<b>15 286</b>	<b>15 286</b>	<b>6 936</b>	<b>6 352</b>	<b>8 163</b>	<b>11 242</b>	<b>15 099</b>	<b>17 594</b>	<b>17.7%</b>	<b>77.0%</b>	<b>59.3%</b>	<b>69.1%</b>
<b>Sub-Total</b>	<b>25 477</b>	<b>-</b>	<b>-</b>	<b>25 477</b>	<b>15 286</b>	<b>15 286</b>	<b>6 936</b>	<b>6 352</b>	<b>8 163</b>	<b>11 242</b>	<b>15 099</b>	<b>17 594</b>	<b>17.7%</b>	<b>77.0%</b>	<b>59.3%</b>	<b>69.1%</b>
<b>Total</b>	<b>44 418</b>	<b>-</b>	<b>-</b>	<b>44 418</b>	<b>32 817</b>	<b>24 413</b>	<b>7 618</b>	<b>6 861</b>	<b>10 347</b>	<b>16 209</b>	<b>17 965</b>	<b>23 070</b>	<b>35.8%</b>	<b>136.2%</b>	<b>58.4%</b>	<b>75.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Aganang(LIM352)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	90	90	138	138	228	228	53.3%	53.2%	18.2%	18.2%
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>90</b>	<b>90</b>	<b>138</b>	<b>138</b>	<b>228</b>	<b>228</b>	<b>53.3%</b>	<b>53.2%</b>	<b>18.2%</b>	<b>18.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	133	67	133	67	-	-	16.8%	8.4%
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>-</b>	<b>-</b>	<b>133</b>	<b>67</b>	<b>133</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>16.8%</b>	<b>8.4%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	684	-	-	684	684	445	-	-	-	-	-	-	-	-	-	-
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>684</b>	<b>-</b>	<b>-</b>	<b>684</b>	<b>684</b>	<b>445</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 120	70	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 120</b>	<b>70</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>7 081</b>	<b>-</b>	<b>-</b>	<b>7 081</b>	<b>6 023</b>	<b>2 555</b>	<b>90</b>	<b>90</b>	<b>271</b>	<b>205</b>	<b>361</b>	<b>295</b>	<b>201.1%</b>	<b>127.3%</b>	<b>17.7%</b>	<b>14.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 739	-	-	21 739	16 304	10 869	105	3 625	3 633	82	3 738	3 707	3360.0%	(97.7%)	17.2%	17.1%
<b>Sub-Total Vote</b>	<b>21 739</b>	<b>-</b>	<b>-</b>	<b>21 739</b>	<b>16 304</b>	<b>10 869</b>	<b>105</b>	<b>3 625</b>	<b>3 633</b>	<b>82</b>	<b>3 738</b>	<b>3 707</b>	<b>3360.0%</b>	<b>(97.7%)</b>	<b>17.2%</b>	<b>17.1%</b>
<b>Sub-Total</b>	<b>21 739</b>	<b>-</b>	<b>-</b>	<b>21 739</b>	<b>16 304</b>	<b>10 869</b>	<b>105</b>	<b>3 625</b>	<b>3 633</b>	<b>82</b>	<b>3 738</b>	<b>3 707</b>	<b>3360.0%</b>	<b>(97.7%)</b>	<b>17.2%</b>	<b>17.1%</b>
<b>Total</b>	<b>28 820</b>	<b>-</b>	<b>-</b>	<b>28 820</b>	<b>22 327</b>	<b>13 424</b>	<b>195</b>	<b>3 715</b>	<b>3 904</b>	<b>286</b>	<b>4 099</b>	<b>4 002</b>	<b>1902.1%</b>	<b>(92.3%)</b>	<b>17.2%</b>	<b>16.8%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Molemole(LIM353)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	128	128	205	205	333	333	60.2%	59.7%	26.6%	26.6%
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>128</b>	<b>128</b>	<b>205</b>	<b>205</b>	<b>333</b>	<b>333</b>	<b>60.2%</b>	<b>59.7%</b>	<b>26.6%</b>	<b>26.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	151	162	172	172	323	334	13.9%	6.1%	40.9%	42.2%
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>151</b>	<b>162</b>	<b>172</b>	<b>172</b>	<b>323</b>	<b>334</b>	<b>13.9%</b>	<b>6.1%</b>	<b>40.9%</b>	<b>42.2%</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>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>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>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>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>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>Sub-Total</b>	<b>2 040</b>	<b>-</b>	<b>-</b>	<b>2 040</b>	<b>2 040</b>	<b>2 040</b>	<b>279</b>	<b>290</b>	<b>377</b>	<b>376</b>	<b>656</b>	<b>666</b>	<b>35.1%</b>	<b>29.8%</b>	<b>32.2%</b>	<b>32.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	19 716	-	-	19 716	13 250	13 250	7 542	1 060	64	1 577	7 606	2 636	(99.2%)	48.8%	38.6%	13.4%
<b>Sub-Total Vote</b>	<b>19 716</b>	<b>-</b>	<b>-</b>	<b>19 716</b>	<b>13 250</b>	<b>13 250</b>	<b>7 542</b>	<b>1 060</b>	<b>64</b>	<b>1 577</b>	<b>7 606</b>	<b>2 636</b>	<b>(99.2%)</b>	<b>48.8%</b>	<b>38.6%</b>	<b>13.4%</b>
<b>Sub-Total</b>	<b>19 716</b>	<b>-</b>	<b>-</b>	<b>19 716</b>	<b>13 250</b>	<b>13 250</b>	<b>7 542</b>	<b>1 060</b>	<b>64</b>	<b>1 577</b>	<b>7 606</b>	<b>2 636</b>	<b>(99.2%)</b>	<b>48.8%</b>	<b>38.6%</b>	<b>13.4%</b>
<b>Total</b>	<b>21 756</b>	<b>-</b>	<b>-</b>	<b>21 756</b>	<b>15 290</b>	<b>15 290</b>	<b>7 821</b>	<b>1 350</b>	<b>441</b>	<b>1 953</b>	<b>8 262</b>	<b>3 303</b>	<b>(94.4%)</b>	<b>44.7%</b>	<b>38.0%</b>	<b>15.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	170	130	242	242	412	372	42.4%	86.3%	33.0%	29.8%
Neighbourhood Development Partnership (Schedule 6)	17 000	-	-	17 000	14 700	14 700	2 085	1 309	2 091	2 021	4 176	3 330	0.3%	54.4%	24.6%	19.6%
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	2 670	2 670	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 250</b>	<b>-</b>	<b>-</b>	<b>21 250</b>	<b>18 620</b>	<b>18 620</b>	<b>2 255</b>	<b>1 439</b>	<b>2 333</b>	<b>2 263</b>	<b>4 588</b>	<b>3 702</b>	<b>3.5%</b>	<b>57.3%</b>	<b>25.1%</b>	<b>20.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	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>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	55 347	-	-	55 347	44 500	44 500	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>55 347</b>	<b>-</b>	<b>-</b>	<b>55 347</b>	<b>44 500</b>	<b>44 500</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)	10 244	-	-	10 244	6 505	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 244</b>	<b>-</b>	<b>-</b>	<b>10 244</b>	<b>6 505</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	-	-	12 000	12 000	12 000	5 043	3 348	6 957	4 355	12 000	7 703	38.0%	30.1%	100.0%	64.2%
National Electrification Programme (Allocation in-kind) Grant	27 953	-	-	27 953	20 970	7 830	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	3 000	3 000	-	18	-	574	-	593	-	3048.4%	-	4.9%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>51 953</b>	<b>-</b>	<b>-</b>	<b>51 953</b>	<b>35 970</b>	<b>22 830</b>	<b>5 043</b>	<b>3 366</b>	<b>6 957</b>	<b>4 930</b>	<b>12 000</b>	<b>8 296</b>	<b>38.0%</b>	<b>46.4%</b>	<b>50.0%</b>	<b>34.6%</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	-	-	19 342	15 031	15 031	18 922	4 312	-	4 312	18 922	8 624	(100.0%)	-	97.8%	44.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 342</b>	<b>-</b>	<b>-</b>	<b>19 342</b>	<b>15 031</b>	<b>15 031</b>	<b>18 922</b>	<b>4 312</b>	<b>-</b>	<b>4 312</b>	<b>18 922</b>	<b>8 624</b>	<b>(100.0%)</b>	<b>-</b>	<b>97.8%</b>	<b>44.6%</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>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>Sub-Total</b>	<b>158 926</b>	<b>-</b>	<b>-</b>	<b>158 926</b>	<b>121 416</b>	<b>99 994</b>	<b>26 220</b>	<b>9 117</b>	<b>9 290</b>	<b>12 295</b>	<b>35 510</b>	<b>21 412</b>	<b>(64.6%)</b>	<b>34.9%</b>	<b>30.2%</b>	<b>18.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	182 607	-	-	182 607	152 000	120 000	12 451	17 617	38 809	34 389	51 260	52 006	211.7%	95.2%	28.1%	28.5%
<b>Sub-Total Vote</b>	<b>182 607</b>	<b>-</b>	<b>-</b>	<b>182 607</b>	<b>152 000</b>	<b>120 000</b>	<b>12 451</b>	<b>17 617</b>	<b>38 809</b>	<b>34 389</b>	<b>51 260</b>	<b>52 006</b>	<b>211.7%</b>	<b>95.2%</b>	<b>28.1%</b>	<b>28.5%</b>
<b>Total</b>	<b>341 533</b>	<b>-</b>	<b>-</b>	<b>341 533</b>	<b>273 416</b>	<b>219 994</b>	<b>38 671</b>	<b>26 734</b>	<b>48 099</b>	<b>46 683</b>	<b>86 770</b>	<b>73 418</b>	<b>24.4%</b>	<b>74.6%</b>	<b>28.9%</b>	<b>24.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	9 760	-	-	1 026	-	200	-	1 226	-	-	-	12.56%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	1 355	-	1 355	-	-	883	-	89	-	972	-	-892.07%	0.00%	7173.43%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	12 342	(4 337)	-	8 005	-	-	80	-	-	-	80	-	-1000.00%	0.00%	99.84%	0.00%
Office of the Premier	-	400	-	400	-	-	63	-	111	-	174	-	7619.05%	0.00%	4350.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>12 342</b>	<b>(2 582)</b>	<b>-</b>	<b>9 760</b>	<b>-</b>	<b>-</b>	<b>1 026</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>1 226</b>	<b>-</b>	<b>-</b>	<b>12.56%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Lepelle-Nkumpi(LIM355)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	571	570	230	230	801	800	(59.7%)	(59.6%)	64.1%	64.0%
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>571</b>	<b>570</b>	<b>230</b>	<b>230</b>	<b>801</b>	<b>800</b>	<b>(59.7%)</b>	<b>(59.6%)</b>	<b>64.1%</b>	<b>64.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	51	20	-	213	51	234	(100.0%)	952.8%	6.5%	29.6%
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>51</b>	<b>20</b>	<b>-</b>	<b>213</b>	<b>51</b>	<b>234</b>	<b>(100.0%)</b>	<b>952.8%</b>	<b>6.5%</b>	<b>29.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	806	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>806</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	3 000	-	-	3 000	3 000	3 000	-	-	-	572	-	572	-	-	-	19.1%
National Electrification Programme (Allocation in-kind) Grant	1 270	-	-	1 270	1 270	438	-	-	-	-	-	-	-	-	-	-
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>4 270</b>	<b>-</b>	<b>-</b>	<b>4 270</b>	<b>4 270</b>	<b>3 438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572</b>	<b>-</b>	<b>572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.1%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 276</b>	<b>-</b>	<b>-</b>	<b>11 276</b>	<b>10 116</b>	<b>5 478</b>	<b>622</b>	<b>590</b>	<b>230</b>	<b>1 015</b>	<b>852</b>	<b>1 606</b>	<b>(63.0%)</b>	<b>71.9%</b>	<b>16.9%</b>	<b>31.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	28 718	-	-	28 718	23 000	23 000	5 656	4 526	9 701	8 397	15 357	12 923	71.5%	85.5%	53.5%	45.0%
<b>Sub-Total Vote</b>	<b>28 718</b>	<b>-</b>	<b>-</b>	<b>28 718</b>	<b>23 000</b>	<b>23 000</b>	<b>5 656</b>	<b>4 526</b>	<b>9 701</b>	<b>8 397</b>	<b>15 357</b>	<b>12 923</b>	<b>71.5%</b>	<b>85.5%</b>	<b>53.5%</b>	<b>45.0%</b>
<b>Sub-Total</b>	<b>28 718</b>	<b>-</b>	<b>-</b>	<b>28 718</b>	<b>23 000</b>	<b>23 000</b>	<b>5 656</b>	<b>4 526</b>	<b>9 701</b>	<b>8 397</b>	<b>15 357</b>	<b>12 923</b>	<b>71.5%</b>	<b>85.5%</b>	<b>53.5%</b>	<b>45.0%</b>
<b>Total</b>	<b>39 994</b>	<b>-</b>	<b>-</b>	<b>39 994</b>	<b>33 116</b>	<b>28 478</b>	<b>6 278</b>	<b>5 116</b>	<b>9 931</b>	<b>9 412</b>	<b>16 209</b>	<b>14 529</b>	<b>58.2%</b>	<b>84.0%</b>	<b>48.0%</b>	<b>43.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	6	-	6	-	-	6	-	-	-	6	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	6	-	6	-	-	6	-	-	-	6	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	6	-	6	-	-	6	-	-	-	6	-	-10000.00%	0.00%	10000.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Capricorn(DC35)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	95	146	302	303	397	448	217.9%	107.7%	31.8%	35.9%
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>95</b>	<b>146</b>	<b>302</b>	<b>303</b>	<b>397</b>	<b>448</b>	<b>217.9%</b>	<b>107.7%</b>	<b>31.8%</b>	<b>35.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	34	-	34	-	-	-	4.2%
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>34</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</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)	4 269	-	-	4 269	2 668	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 269</b>	<b>-</b>	<b>-</b>	<b>4 269</b>	<b>2 668</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	39 000	-	-	39 000	19 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 420	-	-	42 420	31 748	31 748	24 224	26 300	-	24 226	24 224	50 527	(100.0%)	(7.9%)	56.8%	118.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	26 007	-	-	26 007	19 506	13 097	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>107 627</b>	<b>-</b>	<b>-</b>	<b>107 627</b>	<b>70 254</b>	<b>44 845</b>	<b>24 224</b>	<b>26 300</b>	<b>-</b>	<b>24 226</b>	<b>24 224</b>	<b>50 527</b>	<b>(100.0%)</b>	<b>(7.9%)</b>	<b>56.8%</b>	<b>118.6%</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>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>Sub-Total</b>	<b>115 624</b>	<b>-</b>	<b>-</b>	<b>115 624</b>	<b>76 650</b>	<b>48 572</b>	<b>24 319</b>	<b>26 446</b>	<b>302</b>	<b>24 563</b>	<b>24 621</b>	<b>51 008</b>	<b>(98.8%)</b>	<b>(7.1%)</b>	<b>53.1%</b>	<b>110.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	173 914	-	-	173 914	130 000	80 000	32 847	17 455	579	1 971	33 426	19 427	(98.2%)	(88.7%)	19.2%	11.2%
<b>Sub-Total Vote</b>	<b>173 914</b>	<b>-</b>	<b>-</b>	<b>173 914</b>	<b>130 000</b>	<b>80 000</b>	<b>32 847</b>	<b>17 455</b>	<b>579</b>	<b>1 971</b>	<b>33 426</b>	<b>19 427</b>	<b>(98.2%)</b>	<b>(88.7%)</b>	<b>19.2%</b>	<b>11.2%</b>
<b>Sub-Total</b>	<b>173 914</b>	<b>-</b>	<b>-</b>	<b>173 914</b>	<b>130 000</b>	<b>80 000</b>	<b>32 847</b>	<b>17 455</b>	<b>579</b>	<b>1 971</b>	<b>33 426</b>	<b>19 427</b>	<b>(98.2%)</b>	<b>(88.7%)</b>	<b>19.2%</b>	<b>11.2%</b>
<b>Total</b>	<b>289 537</b>	<b>-</b>	<b>-</b>	<b>289 537</b>	<b>206 650</b>	<b>128 572</b>	<b>57 166</b>	<b>43 901</b>	<b>881</b>	<b>26 534</b>	<b>58 047</b>	<b>70 435</b>	<b>(98.5%)</b>	<b>(39.6%)</b>	<b>26.4%</b>	<b>32.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>14 801</b>	<b>8 424</b>	<b>-</b>	<b>23 225</b>	<b>-</b>	<b>-</b>	<b>12 718</b>	<b>-</b>	<b>7 002</b>	<b>-</b>	<b>19 720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84.91%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	14 801	8 424	-	23 225	-	-	12 718	-	7 002	-	19 720	-	-484.42%	0.00%	8490.85%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>14 801</b>	<b>8 424</b>	<b>-</b>	<b>23 225</b>	<b>-</b>	<b>-</b>	<b>12 718</b>	<b>-</b>	<b>7 002</b>	<b>-</b>	<b>19 720</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>84.91%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Thabazimbi(LIM361)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	43	43	257	258	300	301	497.7%	497.1%	20.0%	20.1%
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>43</b>	<b>43</b>	<b>257</b>	<b>258</b>	<b>300</b>	<b>301</b>	<b>497.7%</b>	<b>497.1%</b>	<b>20.0%</b>	<b>20.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	24	-	65	-	89	-	176.5%	-	11.3%
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>24</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>176.5%</b>	<b>-</b>	<b>11.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	1 600	-	-	1 600	1 600	1 600	-	201	312	-	312	201	-	(100.0%)	19.5%	12.5%
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>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>-</b>	<b>201</b>	<b>312</b>	<b>-</b>	<b>312</b>	<b>201</b>	<b>-</b>	<b>(100.0%)</b>	<b>19.5%</b>	<b>12.5%</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>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>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>Sub-Total</b>	<b>4 247</b>	<b>-</b>	<b>-</b>	<b>4 247</b>	<b>4 069</b>	<b>3 890</b>	<b>43</b>	<b>268</b>	<b>569</b>	<b>324</b>	<b>612</b>	<b>591</b>	<b>1223.3%</b>	<b>20.9%</b>	<b>15.7%</b>	<b>15.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	34 750	-	-	34 750	26 158	12 579	1 277	1 277	5 208	5 208	6 485	6 485	307.8%	308.0%	18.7%	18.7%
<b>Sub-Total Vote</b>	<b>34 750</b>	<b>-</b>	<b>-</b>	<b>34 750</b>	<b>26 158</b>	<b>12 579</b>	<b>1 277</b>	<b>1 277</b>	<b>5 208</b>	<b>5 208</b>	<b>6 485</b>	<b>6 485</b>	<b>307.8%</b>	<b>308.0%</b>	<b>18.7%</b>	<b>18.7%</b>
<b>Sub-Total</b>	<b>34 750</b>	<b>-</b>	<b>-</b>	<b>34 750</b>	<b>26 158</b>	<b>12 579</b>	<b>1 277</b>	<b>1 277</b>	<b>5 208</b>	<b>5 208</b>	<b>6 485</b>	<b>6 485</b>	<b>307.8%</b>	<b>308.0%</b>	<b>18.7%</b>	<b>18.7%</b>
<b>Total</b>	<b>38 997</b>	<b>-</b>	<b>-</b>	<b>38 997</b>	<b>30 227</b>	<b>16 469</b>	<b>1 320</b>	<b>1 544</b>	<b>5 777</b>	<b>5 532</b>	<b>7 097</b>	<b>7 076</b>	<b>337.7%</b>	<b>258.2%</b>	<b>18.4%</b>	<b>18.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Lephalale(LIM362)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	172	171	140	140	312	311	(18.6%)	(18.4%)	25.0%	24.9%
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>172</b>	<b>171</b>	<b>140</b>	<b>140</b>	<b>312</b>	<b>311</b>	<b>(18.6%)</b>	<b>(18.4%)</b>	<b>25.0%</b>	<b>24.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	27	-	202	-	230	-	639.6%	-	29.1%
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>27</b>	<b>-</b>	<b>202</b>	<b>-</b>	<b>230</b>	<b>-</b>	<b>639.6%</b>	<b>-</b>	<b>29.1%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	2 554	-	-	2 554	1 738	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 554</b>	<b>-</b>	<b>-</b>	<b>2 554</b>	<b>1 738</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	4 195	-	-	4 195	3 013	723	-	-	-	-	-	-	-	-	-	-
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>4 195</b>	<b>-</b>	<b>-</b>	<b>4 195</b>	<b>3 013</b>	<b>723</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)	3 827	-	-	3 827	2 550	2 550	4 227	2 211	-	2 159	4 227	4 370	(100.0%)	(2.3%)	110.5%	114.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 827</b>	<b>-</b>	<b>-</b>	<b>3 827</b>	<b>2 550</b>	<b>2 550</b>	<b>4 227</b>	<b>2 211</b>	<b>-</b>	<b>2 159</b>	<b>4 227</b>	<b>4 370</b>	<b>(100.0%)</b>	<b>(2.3%)</b>	<b>110.5%</b>	<b>114.2%</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 848	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 848</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>16 616</b>	<b>-</b>	<b>-</b>	<b>16 616</b>	<b>12 189</b>	<b>5 313</b>	<b>4 399</b>	<b>2 409</b>	<b>140</b>	<b>2 501</b>	<b>4 539</b>	<b>4 910</b>	<b>(96.8%)</b>	<b>3.8%</b>	<b>77.4%</b>	<b>83.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	35 907	-	-	35 907	28 309	11 067	4 573	3 923	12 793	16 868	17 366	20 791	179.8%	330.0%	48.4%	57.9%
<b>Sub-Total Vote</b>	<b>35 907</b>	<b>-</b>	<b>-</b>	<b>35 907</b>	<b>28 309</b>	<b>11 067</b>	<b>4 573</b>	<b>3 923</b>	<b>12 793</b>	<b>16 868</b>	<b>17 366</b>	<b>20 791</b>	<b>179.8%</b>	<b>330.0%</b>	<b>48.4%</b>	<b>57.9%</b>
<b>Sub-Total</b>	<b>35 907</b>	<b>-</b>	<b>-</b>	<b>35 907</b>	<b>28 309</b>	<b>11 067</b>	<b>4 573</b>	<b>3 923</b>	<b>12 793</b>	<b>16 868</b>	<b>17 366</b>	<b>20 791</b>	<b>179.8%</b>	<b>330.0%</b>	<b>48.4%</b>	<b>57.9%</b>
<b>Total</b>	<b>52 523</b>	<b>-</b>	<b>-</b>	<b>52 523</b>	<b>40 498</b>	<b>16 380</b>	<b>8 972</b>	<b>6 332</b>	<b>12 933</b>	<b>19 370</b>	<b>21 905</b>	<b>25 701</b>	<b>44.1%</b>	<b>205.9%</b>	<b>52.4%</b>	<b>61.5%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mookgopong(LIM364)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	100	149	260	305	360	454	160.0%	104.5%	28.8%	36.3%
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>100</b>	<b>149</b>	<b>260</b>	<b>305</b>	<b>360</b>	<b>454</b>	<b>160.0%</b>	<b>104.5%</b>	<b>28.8%</b>	<b>36.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	478	478	124	602	478	478	(74.1%)	(100.0%)	76.2%	60.6%
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>478</b>	<b>478</b>	<b>124</b>	<b>602</b>	<b>478</b>	<b>478</b>	<b>(74.1%)</b>	<b>(100.0%)</b>	<b>76.2%</b>	<b>60.6%</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>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>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>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>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>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>Sub-Total</b>	<b>2 040</b>	<b>-</b>	<b>-</b>	<b>2 040</b>	<b>2 040</b>	<b>2 040</b>	<b>578</b>	<b>628</b>	<b>384</b>	<b>305</b>	<b>962</b>	<b>932</b>	<b>(33.6%)</b>	<b>(51.4%)</b>	<b>47.2%</b>	<b>45.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 536	-	-	13 536	9 475	4 061	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 536</b>	<b>-</b>	<b>-</b>	<b>13 536</b>	<b>9 475</b>	<b>4 061</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>13 536</b>	<b>-</b>	<b>-</b>	<b>13 536</b>	<b>9 475</b>	<b>4 061</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>15 576</b>	<b>-</b>	<b>-</b>	<b>15 576</b>	<b>11 515</b>	<b>6 101</b>	<b>578</b>	<b>628</b>	<b>384</b>	<b>305</b>	<b>962</b>	<b>932</b>	<b>(33.6%)</b>	<b>(51.4%)</b>	<b>6.2%</b>	<b>6.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Modimolle(LIM365)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	936	936	169	169	1 105	1 105	(81.9%)	(81.9%)	88.4%	88.4%
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>936</b>	<b>936</b>	<b>169</b>	<b>169</b>	<b>1 105</b>	<b>1 105</b>	<b>(81.9%)</b>	<b>(81.9%)</b>	<b>88.4%</b>	<b>88.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	107	123	154	155	261	278	43.9%	25.3%	33.0%	35.2%
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>107</b>	<b>123</b>	<b>154</b>	<b>155</b>	<b>261</b>	<b>278</b>	<b>43.9%</b>	<b>25.3%</b>	<b>33.0%</b>	<b>35.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	-	-	-	-	-	-	-	-	-	-	-
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>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>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>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>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>Sub-Total</b>	<b>4 397</b>	<b>-</b>	<b>-</b>	<b>4 397</b>	<b>4 219</b>	<b>2 040</b>	<b>1 043</b>	<b>1 059</b>	<b>323</b>	<b>324</b>	<b>1 366</b>	<b>1 383</b>	<b>(69.0%)</b>	<b>(69.4%)</b>	<b>33.8%</b>	<b>34.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	34 157	-	-	34 157	26 729	26 729	6 907	6 334	10 714	9 775	17 621	16 109	55.1%	54.3%	51.6%	47.2%
<b>Sub-Total Vote</b>	<b>34 157</b>	<b>-</b>	<b>-</b>	<b>34 157</b>	<b>26 729</b>	<b>26 729</b>	<b>6 907</b>	<b>6 334</b>	<b>10 714</b>	<b>9 775</b>	<b>17 621</b>	<b>16 109</b>	<b>55.1%</b>	<b>54.3%</b>	<b>51.6%</b>	<b>47.2%</b>
<b>Sub-Total</b>	<b>34 157</b>	<b>-</b>	<b>-</b>	<b>34 157</b>	<b>26 729</b>	<b>26 729</b>	<b>6 907</b>	<b>6 334</b>	<b>10 714</b>	<b>9 775</b>	<b>17 621</b>	<b>16 109</b>	<b>55.1%</b>	<b>54.3%</b>	<b>51.6%</b>	<b>47.2%</b>
<b>Total</b>	<b>38 554</b>	<b>-</b>	<b>-</b>	<b>38 554</b>	<b>30 948</b>	<b>28 769</b>	<b>7 950</b>	<b>7 393</b>	<b>11 037</b>	<b>10 099</b>	<b>18 987</b>	<b>17 492</b>	<b>38.8%</b>	<b>36.6%</b>	<b>49.7%</b>	<b>45.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Bela Bela (LIM366)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	392	323	267	267	659	590	(31.9%)	(17.5%)	52.7%	47.2%
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>392</b>	<b>323</b>	<b>267</b>	<b>267</b>	<b>659</b>	<b>590</b>	<b>(31.9%)</b>	<b>(17.5%)</b>	<b>52.7%</b>	<b>47.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	218	-	401	-	618	-	84.2%	-	78.3%
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>218</b>	<b>-</b>	<b>401</b>	<b>-</b>	<b>618</b>	<b>-</b>	<b>84.2%</b>	<b>-</b>	<b>78.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	171	-	-	171	171	80	-	-	-	-	-	-	-	-	-	-
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>171</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>171</b>	<b>80</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)	130	-	-	130	86	86	227	269	68	227	338	(100.0%)	(74.6%)	174.6%	259.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	89	-	-	89	68	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>219</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>154</b>	<b>86</b>	<b>227</b>	<b>269</b>	<b>-</b>	<b>68</b>	<b>227</b>	<b>338</b>	<b>(100.0%)</b>	<b>(74.6%)</b>	<b>174.6%</b>	<b>259.8%</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>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>Sub-Total</b>	<b>2 787</b>	<b>-</b>	<b>-</b>	<b>2 787</b>	<b>2 544</b>	<b>1 416</b>	<b>619</b>	<b>810</b>	<b>267</b>	<b>736</b>	<b>886</b>	<b>1 546</b>	<b>(56.9%)</b>	<b>(9.2%)</b>	<b>40.8%</b>	<b>71.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 518	-	-	15 518	11 434	11 434	7 277	-	309	439	7 586	439	(95.8%)	-	48.9%	2.8%
<b>Sub-Total Vote</b>	<b>15 518</b>	<b>-</b>	<b>-</b>	<b>15 518</b>	<b>11 434</b>	<b>11 434</b>	<b>7 277</b>	<b>-</b>	<b>309</b>	<b>439</b>	<b>7 586</b>	<b>439</b>	<b>(95.8%)</b>	<b>-</b>	<b>48.9%</b>	<b>2.8%</b>
<b>Sub-Total</b>	<b>15 518</b>	<b>-</b>	<b>-</b>	<b>15 518</b>	<b>11 434</b>	<b>11 434</b>	<b>7 277</b>	<b>-</b>	<b>309</b>	<b>439</b>	<b>7 586</b>	<b>439</b>	<b>(95.8%)</b>	<b>-</b>	<b>48.9%</b>	<b>2.8%</b>
<b>Total</b>	<b>18 305</b>	<b>-</b>	<b>-</b>	<b>18 305</b>	<b>13 978</b>	<b>12 850</b>	<b>7 896</b>	<b>810</b>	<b>576</b>	<b>1 175</b>	<b>8 472</b>	<b>1 985</b>	<b>(92.7%)</b>	<b>45.0%</b>	<b>47.9%</b>	<b>11.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mogalakwena(LIM367)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	119	173	148	148	267	320	24.4%	(14.3%)	21.4%	25.6%
Neighbourhood Development Partnership (Schedule 6)	28 000	-	-	28 000	5 000	5 000	2 824	8 894	2 176	15 487	5 000	24 381	(22.9%)	74.1%	17.9%	87.1%
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	1 202	262	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 750</b>	<b>-</b>	<b>-</b>	<b>30 750</b>	<b>7 452</b>	<b>6 532</b>	<b>2 943</b>	<b>9 066</b>	<b>2 324</b>	<b>15 635</b>	<b>5 267</b>	<b>24 701</b>	<b>(21.0%)</b>	<b>72.4%</b>	<b>18.0%</b>	<b>84.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	42	790	155	790	197	-	266.3%	100.0%	24.9%
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>-</b>	<b>42</b>	<b>790</b>	<b>155</b>	<b>790</b>	<b>197</b>	<b>-</b>	<b>266.3%</b>	<b>100.0%</b>	<b>24.9%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 693	-	-	1 693	1 413	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 693</b>	<b>-</b>	<b>-</b>	<b>1 693</b>	<b>1 413</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	6 000	-	-	6 000	5 143	5 143	14	-	-	-	-	14	-	(100.0%)	-	0.2%
National Electrification Programme (Allocation in-kind) Grant	14 069	-	-	14 069	12 475	4 942	-	-	-	-	-	-	-	-	-	-
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>20 069</b>	<b>-</b>	<b>-</b>	<b>20 069</b>	<b>17 618</b>	<b>10 085</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>0.2%</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	40 000	-	-	40 000	24 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 144	-	-	11 144	7 430	7 430	6 137	1 179	-	5 100	6 137	6 279	(100.0%)	332.6%	55.1%	56.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	12 078	-	-	12 078	9 060	4 951	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>63 222</b>	<b>-</b>	<b>-</b>	<b>63 222</b>	<b>40 490</b>	<b>12 381</b>	<b>6 137</b>	<b>1 179</b>	<b>-</b>	<b>5 100</b>	<b>6 137</b>	<b>6 279</b>	<b>(100.0%)</b>	<b>332.6%</b>	<b>55.1%</b>	<b>56.3%</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 350	70	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 350</b>	<b>70</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>120 524</b>	<b>-</b>	<b>-</b>	<b>120 524</b>	<b>71 113</b>	<b>29 858</b>	<b>9 094</b>	<b>10 288</b>	<b>3 114</b>	<b>20 890</b>	<b>12 208</b>	<b>31 177</b>	<b>(65.8%)</b>	<b>103.1%</b>	<b>25.9%</b>	<b>66.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	113 222	-	-	113 222	96 929	66 059	192	10 852	2 774	18 121	2 966	28 973	1344.8%	67.0%	2.6%	25.6%
<b>Sub-Total Vote</b>	<b>113 222</b>	<b>-</b>	<b>-</b>	<b>113 222</b>	<b>96 929</b>	<b>66 059</b>	<b>192</b>	<b>10 852</b>	<b>2 774</b>	<b>18 121</b>	<b>2 966</b>	<b>28 973</b>	<b>1344.8%</b>	<b>67.0%</b>	<b>2.6%</b>	<b>25.6%</b>
<b>Sub-Total</b>	<b>113 222</b>	<b>-</b>	<b>-</b>	<b>113 222</b>	<b>96 929</b>	<b>66 059</b>	<b>192</b>	<b>10 852</b>	<b>2 774</b>	<b>18 121</b>	<b>2 966</b>	<b>28 973</b>	<b>1344.8%</b>	<b>67.0%</b>	<b>2.6%</b>	<b>25.6%</b>
<b>Total</b>	<b>233 746</b>	<b>-</b>	<b>-</b>	<b>233 746</b>	<b>168 042</b>	<b>95 917</b>	<b>9 286</b>	<b>21 140</b>	<b>5 888</b>	<b>39 010</b>	<b>15 174</b>	<b>60 150</b>	<b>(36.6%)</b>	<b>84.5%</b>	<b>9.5%</b>	<b>37.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Waterberg(DC36)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	239	239	332	332	571	571	38.9%	39.2%	45.7%	45.7%
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>239</b>	<b>239</b>	<b>332</b>	<b>332</b>	<b>571</b>	<b>571</b>	<b>38.9%</b>	<b>39.2%</b>	<b>45.7%</b>	<b>45.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	73	478	478	478	551	-	552.4%	60.5%	69.8%
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>73</b>	<b>478</b>	<b>478</b>	<b>478</b>	<b>551</b>	<b>-</b>	<b>552.4%</b>	<b>60.5%</b>	<b>69.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	579	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>579</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	-	-	-	-	-	114	-	-	-	-	-	-	-	-	-	-
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>114</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>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>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>Sub-Total</b>	<b>3 006</b>	<b>-</b>	<b>-</b>	<b>3 006</b>	<b>2 619</b>	<b>2 154</b>	<b>239</b>	<b>312</b>	<b>810</b>	<b>810</b>	<b>1 049</b>	<b>1 122</b>	<b>238.9%</b>	<b>159.7%</b>	<b>51.4%</b>	<b>55.0%</b>
<b>Total</b>	<b>3 006</b>	<b>-</b>	<b>-</b>	<b>3 006</b>	<b>2 619</b>	<b>2 154</b>	<b>239</b>	<b>312</b>	<b>810</b>	<b>810</b>	<b>1 049</b>	<b>1 122</b>	<b>238.9%</b>	<b>159.7%</b>	<b>51.4%</b>	<b>55.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	7 500	(1 000)	-	6 500	-	-	3 986	-	394	-	4 380	-	0.00%	0.00%	67.38%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 500	(1 000)	-	6 500	-	-	3 986	-	394	-	4 380	-	-9011.54%	0.00%	6738.46%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>7 500</b>	<b>(1 000)</b>	<b>-</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>3 986</b>	<b>-</b>	<b>394</b>	<b>-</b>	<b>4 380</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>67.38%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Ephraim Mogale(LIM471)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	213	213	362	362	575	576	70.0%	69.8%	46.0%	46.0%
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>213</b>	<b>213</b>	<b>362</b>	<b>362</b>	<b>575</b>	<b>576</b>	<b>70.0%</b>	<b>69.8%</b>	<b>46.0%</b>	<b>46.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	190	-	-	-	190	-	(100.0%)	-	24.1%	-
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>190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>24.1%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	6 053	-	-	6 053	4 599	694	-	-	-	-	-	-	-	-	-	-
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>6 053</b>	<b>-</b>	<b>-</b>	<b>6 053</b>	<b>4 599</b>	<b>694</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>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>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>Sub-Total</b>	<b>8 450</b>	<b>-</b>	<b>-</b>	<b>8 450</b>	<b>6 818</b>	<b>2 734</b>	<b>403</b>	<b>213</b>	<b>362</b>	<b>362</b>	<b>765</b>	<b>576</b>	<b>(10.2%)</b>	<b>69.8%</b>	<b>37.5%</b>	<b>28.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 871	-	-	17 871	16 084	16 084	5 655	3 360	2 460	1 436	8 115	4 796	(56.5%)	(57.3%)	45.4%	26.8%
<b>Sub-Total Vote</b>	<b>17 871</b>	<b>-</b>	<b>-</b>	<b>17 871</b>	<b>16 084</b>	<b>16 084</b>	<b>5 655</b>	<b>3 360</b>	<b>2 460</b>	<b>1 436</b>	<b>8 115</b>	<b>4 796</b>	<b>(56.5%)</b>	<b>(57.3%)</b>	<b>45.4%</b>	<b>26.8%</b>
<b>Sub-Total</b>	<b>17 871</b>	<b>-</b>	<b>-</b>	<b>17 871</b>	<b>16 084</b>	<b>16 084</b>	<b>5 655</b>	<b>3 360</b>	<b>2 460</b>	<b>1 436</b>	<b>8 115</b>	<b>4 796</b>	<b>(56.5%)</b>	<b>(57.3%)</b>	<b>45.4%</b>	<b>26.8%</b>
<b>Total</b>	<b>26 321</b>	<b>-</b>	<b>-</b>	<b>26 321</b>	<b>22 902</b>	<b>18 818</b>	<b>6 058</b>	<b>3 573</b>	<b>2 822</b>	<b>1 798</b>	<b>8 880</b>	<b>5 372</b>	<b>(53.4%)</b>	<b>(49.7%)</b>	<b>44.6%</b>	<b>27.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Elias Motsoaledi(LIM472)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	15	15	167	167	182	182	1013.3%	986.8%	14.6%	14.6%
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>15</b>	<b>15</b>	<b>167</b>	<b>167</b>	<b>182</b>	<b>182</b>	<b>1013.3%</b>	<b>986.8%</b>	<b>14.6%</b>	<b>14.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	450	450	450	450	-	-	57.0%	57.0%
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>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>57.0%</b>	<b>57.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	2 661	-	-	2 661	1 681	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 661</b>	<b>-</b>	<b>-</b>	<b>2 661</b>	<b>1 681</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	4 554	-	-	4 554	4 416	646	-	-	-	-	-	-	-	-	-	-
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>4 554</b>	<b>-</b>	<b>-</b>	<b>4 554</b>	<b>4 416</b>	<b>646</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 850	70	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 850</b>	<b>70</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>13 255</b>	<b>-</b>	<b>-</b>	<b>13 255</b>	<b>10 987</b>	<b>2 756</b>	<b>15</b>	<b>15</b>	<b>617</b>	<b>617</b>	<b>632</b>	<b>632</b>	<b>4013.3%</b>	<b>3922.8%</b>	<b>31.0%</b>	<b>31.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	29 037	-	-	29 037	26 864	18 404	1 284	719	4 560	4 504	5 844	5 222	255.1%	526.8%	20.1%	18.0%
<b>Sub-Total Vote</b>	<b>29 037</b>	<b>-</b>	<b>-</b>	<b>29 037</b>	<b>26 864</b>	<b>18 404</b>	<b>1 284</b>	<b>719</b>	<b>4 560</b>	<b>4 504</b>	<b>5 844</b>	<b>5 222</b>	<b>255.1%</b>	<b>526.8%</b>	<b>20.1%</b>	<b>18.0%</b>
<b>Sub-Total</b>	<b>29 037</b>	<b>-</b>	<b>-</b>	<b>29 037</b>	<b>26 864</b>	<b>18 404</b>	<b>1 284</b>	<b>719</b>	<b>4 560</b>	<b>4 504</b>	<b>5 844</b>	<b>5 222</b>	<b>255.1%</b>	<b>526.8%</b>	<b>20.1%</b>	<b>18.0%</b>
<b>Total</b>	<b>42 292</b>	<b>-</b>	<b>-</b>	<b>42 292</b>	<b>37 851</b>	<b>21 160</b>	<b>1 299</b>	<b>734</b>	<b>5 177</b>	<b>5 120</b>	<b>6 476</b>	<b>5 854</b>	<b>298.5%</b>	<b>597.8%</b>	<b>20.8%</b>	<b>18.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Makhuduthamaga(LIM473)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	193	193	388	387	581	581	101.0%	100.5%	38.7%	38.7%
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>193</b>	<b>193</b>	<b>388</b>	<b>387</b>	<b>581</b>	<b>581</b>	<b>101.0%</b>	<b>100.5%</b>	<b>38.7%</b>	<b>38.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	300	-	300	-	-	-	38.0%
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>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 492	-	-	1 492	960	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 492</b>	<b>-</b>	<b>-</b>	<b>1 492</b>	<b>960</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	7 500	-	-	7 500	6 489	6 489	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	17 039	-	-	17 039	12 485	3 358	-	-	-	-	-	-	-	-	-	-
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>24 539</b>	<b>-</b>	<b>-</b>	<b>24 539</b>	<b>18 974</b>	<b>9 847</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>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>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>Sub-Total</b>	<b>28 321</b>	<b>-</b>	<b>-</b>	<b>28 321</b>	<b>22 224</b>	<b>12 137</b>	<b>193</b>	<b>193</b>	<b>388</b>	<b>687</b>	<b>581</b>	<b>881</b>	<b>101.0%</b>	<b>255.7%</b>	<b>5.9%</b>	<b>9.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	34 159	-	-	34 159	30 393	14 499	304	304	5 053	3 364	5 357	3 668	1562.2%	1007.0%	15.7%	10.7%
<b>Sub-Total Vote</b>	<b>34 159</b>	<b>-</b>	<b>-</b>	<b>34 159</b>	<b>30 393</b>	<b>14 499</b>	<b>304</b>	<b>304</b>	<b>5 053</b>	<b>3 364</b>	<b>5 357</b>	<b>3 668</b>	<b>1562.2%</b>	<b>1007.0%</b>	<b>15.7%</b>	<b>10.7%</b>
<b>Sub-Total</b>	<b>34 159</b>	<b>-</b>	<b>-</b>	<b>34 159</b>	<b>30 393</b>	<b>14 499</b>	<b>304</b>	<b>304</b>	<b>5 053</b>	<b>3 364</b>	<b>5 357</b>	<b>3 668</b>	<b>1562.2%</b>	<b>1007.0%</b>	<b>15.7%</b>	<b>10.7%</b>
<b>Total</b>	<b>62 480</b>	<b>-</b>	<b>-</b>	<b>62 480</b>	<b>52 617</b>	<b>26 636</b>	<b>497</b>	<b>497</b>	<b>5 441</b>	<b>4 051</b>	<b>5 938</b>	<b>4 548</b>	<b>994.8%</b>	<b>714.9%</b>	<b>13.5%</b>	<b>10.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	348	-	348	-	-	107	-	59	-	166	-	-	-	47.70%	0.00%
Health	-	348	-	348	-	-	107	-	59	-	166	-	-485.88%	0.00%	4770.11%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>348</b>	<b>-</b>	<b>348</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47.70%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	466	466	413	273	879	739	(11.4%)	(41.5%)	58.6%	49.3%
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>466</b>	<b>466</b>	<b>413</b>	<b>273</b>	<b>879</b>	<b>739</b>	<b>(11.4%)</b>	<b>(41.5%)</b>	<b>58.6%</b>	<b>49.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	359	478	138	138	497	616	(61.6%)	(71.1%)	62.9%	78.0%
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>359</b>	<b>478</b>	<b>138</b>	<b>138</b>	<b>497</b>	<b>616</b>	<b>(61.6%)</b>	<b>(71.1%)</b>	<b>62.9%</b>	<b>78.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	9 359	-	-	9 359	8 194	2 928	-	-	-	-	-	-	-	-	-	-
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>9 359</b>	<b>-</b>	<b>-</b>	<b>9 359</b>	<b>8 194</b>	<b>2 928</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>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>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>Sub-Total</b>	<b>12 006</b>	<b>-</b>	<b>-</b>	<b>12 006</b>	<b>10 663</b>	<b>5 218</b>	<b>825</b>	<b>944</b>	<b>551</b>	<b>411</b>	<b>1 376</b>	<b>1 355</b>	<b>(33.2%)</b>	<b>(56.5%)</b>	<b>60.1%</b>	<b>59.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 407	-	-	15 407	9 438	5 358	2 144	1 503	214	41	2 358	1 544	(90.0%)	(97.3%)	15.3%	10.0%
<b>Sub-Total Vote</b>	<b>15 407</b>	<b>-</b>	<b>-</b>	<b>15 407</b>	<b>9 438</b>	<b>5 358</b>	<b>2 144</b>	<b>1 503</b>	<b>214</b>	<b>41</b>	<b>2 358</b>	<b>1 544</b>	<b>(90.0%)</b>	<b>(97.3%)</b>	<b>15.3%</b>	<b>10.0%</b>
<b>Sub-Total</b>	<b>15 407</b>	<b>-</b>	<b>-</b>	<b>15 407</b>	<b>9 438</b>	<b>5 358</b>	<b>2 144</b>	<b>1 503</b>	<b>214</b>	<b>41</b>	<b>2 358</b>	<b>1 544</b>	<b>(90.0%)</b>	<b>(97.3%)</b>	<b>15.3%</b>	<b>10.0%</b>
<b>Total</b>	<b>27 413</b>	<b>-</b>	<b>-</b>	<b>27 413</b>	<b>20 101</b>	<b>10 576</b>	<b>2 969</b>	<b>2 447</b>	<b>765</b>	<b>452</b>	<b>3 734</b>	<b>2 899</b>	<b>(74.2%)</b>	<b>(81.5%)</b>	<b>21.1%</b>	<b>16.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Greater Tubatse(LIM475)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	489	489	202	202	691	691	(58.7%)	(58.7%)	55.3%	55.3%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 200	-	-	2 200	1 388	552	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 450</b>	<b>-</b>	<b>-</b>	<b>3 450</b>	<b>2 638</b>	<b>1 802</b>	<b>489</b>	<b>489</b>	<b>202</b>	<b>202</b>	<b>691</b>	<b>691</b>	<b>(58.7%)</b>	<b>(58.7%)</b>	<b>55.3%</b>	<b>55.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 284	-	-	1 284	956	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 284</b>	<b>-</b>	<b>-</b>	<b>1 284</b>	<b>956</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	19 800	-	-	19 800	16 679	9 053	-	-	2 177	-	2 177	-	-	-	11.0%	-
National Electrification Programme (Allocation in-kind) Grant	21 019	-	-	21 019	15 010	4 638	-	-	-	-	-	-	-	-	-	-
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>40 819</b>	<b>-</b>	<b>-</b>	<b>40 819</b>	<b>31 689</b>	<b>13 691</b>	<b>-</b>	<b>-</b>	<b>2 177</b>	<b>-</b>	<b>2 177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.0%</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>50 343</b>	<b>-</b>	<b>-</b>	<b>50 343</b>	<b>39 073</b>	<b>16 283</b>	<b>489</b>	<b>489</b>	<b>2 379</b>	<b>202</b>	<b>2 868</b>	<b>691</b>	<b>386.5%</b>	<b>(58.7%)</b>	<b>13.1%</b>	<b>3.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	36 311	-	-	36 311	21 497	21 497	2 494	-	8 221	-	10 715	-	229.6%	-	29.5%	-
<b>Sub-Total Vote</b>	<b>36 311</b>	<b>-</b>	<b>-</b>	<b>36 311</b>	<b>21 497</b>	<b>21 497</b>	<b>2 494</b>	<b>-</b>	<b>8 221</b>	<b>-</b>	<b>10 715</b>	<b>-</b>	<b>229.6%</b>	<b>-</b>	<b>29.5%</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 311</b>	<b>-</b>	<b>-</b>	<b>36 311</b>	<b>21 497</b>	<b>21 497</b>	<b>2 494</b>	<b>-</b>	<b>8 221</b>	<b>-</b>	<b>10 715</b>	<b>-</b>	<b>229.6%</b>	<b>-</b>	<b>29.5%</b>	<b>-</b>
<b>Total</b>	<b>86 654</b>	<b>-</b>	<b>-</b>	<b>86 654</b>	<b>60 570</b>	<b>37 780</b>	<b>2 983</b>	<b>489</b>	<b>10 600</b>	<b>202</b>	<b>13 583</b>	<b>691</b>	<b>255.3%</b>	<b>(58.7%)</b>	<b>23.4%</b>	<b>1.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Sekhukhune(DC47)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	194	195	380	380	574	574	95.9%	95.1%	45.9%	45.9%
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>194</b>	<b>195</b>	<b>380</b>	<b>380</b>	<b>574</b>	<b>574</b>	<b>95.9%</b>	<b>95.1%</b>	<b>45.9%</b>	<b>45.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</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)	12 333	-	-	12 333	7 166	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 333</b>	<b>-</b>	<b>-</b>	<b>12 333</b>	<b>7 166</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	117 000	-	-	117 000	87 684	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	38 855	-	-	38 855	29 236	9 618	65 456	27 256	43 332	65 456	70 587	(100.0%)	59.0%	168.5%	181.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	26 922	-	-	26 922	20 187	10 929	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>182 777</b>	<b>-</b>	<b>-</b>	<b>182 777</b>	<b>137 107</b>	<b>20 547</b>	<b>65 456</b>	<b>27 256</b>	<b>-</b>	<b>43 332</b>	<b>65 456</b>	<b>70 587</b>	<b>(100.0%)</b>	<b>59.0%</b>	<b>168.5%</b>	<b>181.7%</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>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>Sub-Total</b>	<b>198 838</b>	<b>-</b>	<b>-</b>	<b>198 838</b>	<b>148 001</b>	<b>24 274</b>	<b>65 650</b>	<b>27 450</b>	<b>380</b>	<b>43 711</b>	<b>66 030</b>	<b>71 162</b>	<b>(99.4%)</b>	<b>59.2%</b>	<b>155.1%</b>	<b>167.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	344 208	-	-	344 208	240 945	148 009	27 889	29 805	23 842	24 974	51 731	54 779	(14.5%)	(16.2%)	15.0%	15.9%
<b>Sub-Total Vote</b>	<b>344 208</b>	<b>-</b>	<b>-</b>	<b>344 208</b>	<b>240 945</b>	<b>148 009</b>	<b>27 889</b>	<b>29 805</b>	<b>23 842</b>	<b>24 974</b>	<b>51 731</b>	<b>54 779</b>	<b>(14.5%)</b>	<b>(16.2%)</b>	<b>15.0%</b>	<b>15.9%</b>
<b>Total</b>	<b>543 046</b>	<b>-</b>	<b>-</b>	<b>543 046</b>	<b>388 946</b>	<b>172 283</b>	<b>93 539</b>	<b>57 255</b>	<b>24 222</b>	<b>68 686</b>	<b>117 761</b>	<b>125 941</b>	<b>(74.1%)</b>	<b>20.0%</b>	<b>30.4%</b>	<b>32.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	8 000	(3 000)	-	5 000	-	-	209	-	2 922	-	3 131	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	8 000	(3 000)	-	5 000	-	-	209	-	2 922	-	3 131	-	-	129866.81%	0.00%	6262.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>8 000</b>	<b>(3 000)</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>209</b>	<b>-</b>	<b>2 922</b>	<b>-</b>	<b>3 131</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>62.62%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Albert Luthuli(MP301)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	62	269	484	893	546	1 162	680.6%	231.7%	43.7%	93.0%
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>62</b>	<b>269</b>	<b>484</b>	<b>893</b>	<b>546</b>	<b>1 162</b>	<b>680.6%</b>	<b>231.7%</b>	<b>43.7%</b>	<b>93.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	84	-	108	-	192	-	28.6%	-	24.3%	-
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>84</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>192</b>	<b>-</b>	<b>28.6%</b>	<b>-</b>	<b>24.3%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	19 618	-	-	19 618	15 968	15 472	-	-	-	-	-	-	-	-	-	-
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>19 618</b>	<b>-</b>	<b>-</b>	<b>19 618</b>	<b>15 968</b>	<b>15 472</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	4 045	-	-	4 045	4 045	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 963	-	-	6 963	4 642	4 642	4 828	-	-	-	4 828	-	(100.0%)	-	69.3%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 008</b>	<b>-</b>	<b>-</b>	<b>11 008</b>	<b>8 687</b>	<b>4 642</b>	<b>4 828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 828</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>69.3%</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>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>Sub-Total</b>	<b>33 632</b>	<b>-</b>	<b>-</b>	<b>33 632</b>	<b>27 661</b>	<b>22 154</b>	<b>4 974</b>	<b>269</b>	<b>592</b>	<b>893</b>	<b>5 566</b>	<b>1 162</b>	<b>(88.1%)</b>	<b>231.7%</b>	<b>61.8%</b>	<b>12.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	63 670	-	-	63 670	53 059	53 059	8 826	-	19 858	-	28 684	-	125.0%	-	45.1%	-
<b>Sub-Total Vote</b>	<b>63 670</b>	<b>-</b>	<b>-</b>	<b>63 670</b>	<b>53 059</b>	<b>53 059</b>	<b>8 826</b>	<b>-</b>	<b>19 858</b>	<b>-</b>	<b>28 684</b>	<b>-</b>	<b>125.0%</b>	<b>-</b>	<b>45.1%</b>	<b>-</b>
<b>Sub-Total</b>	<b>63 670</b>	<b>-</b>	<b>-</b>	<b>63 670</b>	<b>53 059</b>	<b>53 059</b>	<b>8 826</b>	<b>-</b>	<b>19 858</b>	<b>-</b>	<b>28 684</b>	<b>-</b>	<b>125.0%</b>	<b>-</b>	<b>45.1%</b>	<b>-</b>
<b>Total</b>	<b>97 302</b>	<b>-</b>	<b>-</b>	<b>97 302</b>	<b>80 720</b>	<b>75 213</b>	<b>13 800</b>	<b>269</b>	<b>20 450</b>	<b>893</b>	<b>34 250</b>	<b>1 162</b>	<b>48.2%</b>	<b>231.7%</b>	<b>47.1%</b>	<b>1.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 386	-	-	3 386	-	-	-	-	2 857	-	2 857	-	0.00%	0.00%	84.38%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 386	-	-	3 386	-	-	-	-	2 857	-	2 857	-	0.00%	0.00%	8437.88%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 386</b>	<b>-</b>	<b>-</b>	<b>3 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 857</b>	<b>-</b>	<b>2 857</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>84.38%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Msukaligwa(MP302)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	67	109	67	109	134	218	-	(0.3%)	10.7%	17.4%
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>67</b>	<b>109</b>	<b>67</b>	<b>109</b>	<b>134</b>	<b>218</b>	<b>-</b>	<b>(0.3%)</b>	<b>10.7%</b>	<b>17.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	275	541	275	541	-	-	34.8%	68.5%
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>275</b>	<b>541</b>	<b>275</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>34.8%</b>	<b>68.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	7 236	-	-	7 236	7 236	7 236	108	95	176	1 555	284	1 650	63.0%	1539.0%	3.9%	22.8%
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>7 236</b>	<b>-</b>	<b>-</b>	<b>7 236</b>	<b>7 236</b>	<b>7 236</b>	<b>108</b>	<b>95</b>	<b>176</b>	<b>1 555</b>	<b>284</b>	<b>1 650</b>	<b>63.0%</b>	<b>1539.0%</b>	<b>3.9%</b>	<b>22.8%</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	2 045	-	-	2 045	2 045	-	-	-	-	-	-	-	-	-	-	-
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>2 045</b>	<b>-</b>	<b>-</b>	<b>2 045</b>	<b>2 045</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>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>Sub-Total</b>	<b>11 678</b>	<b>-</b>	<b>-</b>	<b>11 678</b>	<b>11 500</b>	<b>9 276</b>	<b>175</b>	<b>204</b>	<b>518</b>	<b>2 205</b>	<b>693</b>	<b>2 409</b>	<b>196.0%</b>	<b>981.3%</b>	<b>7.5%</b>	<b>26.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	33 285	-	-	33 285	28 625	28 625	4 384	510	6 731	3 926	11 115	4 437	53.5%	669.1%	33.4%	13.3%
<b>Sub-Total Vote</b>	<b>33 285</b>	<b>-</b>	<b>-</b>	<b>33 285</b>	<b>28 625</b>	<b>28 625</b>	<b>4 384</b>	<b>510</b>	<b>6 731</b>	<b>3 926</b>	<b>11 115</b>	<b>4 437</b>	<b>53.5%</b>	<b>669.1%</b>	<b>33.4%</b>	<b>13.3%</b>
<b>Sub-Total</b>	<b>33 285</b>	<b>-</b>	<b>-</b>	<b>33 285</b>	<b>28 625</b>	<b>28 625</b>	<b>4 384</b>	<b>510</b>	<b>6 731</b>	<b>3 926</b>	<b>11 115</b>	<b>4 437</b>	<b>53.5%</b>	<b>669.1%</b>	<b>33.4%</b>	<b>13.3%</b>
<b>Total</b>	<b>44 963</b>	<b>-</b>	<b>-</b>	<b>44 963</b>	<b>40 125</b>	<b>37 901</b>	<b>4 559</b>	<b>714</b>	<b>7 249</b>	<b>6 131</b>	<b>11 808</b>	<b>6 846</b>	<b>59.0%</b>	<b>758.2%</b>	<b>27.7%</b>	<b>16.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 934	-	-	3 934	-	-	-	-	3 468	-	3 468	-	0.00%	0.00%	88.15%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 934	-	-	3 934	-	-	-	-	3 468	-	3 468	-	0.00%	0.00%	8815.46%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 934</b>	<b>-</b>	<b>-</b>	<b>3 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 468</b>	<b>-</b>	<b>3 468</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>88.15%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Mkhondo(MP303)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	150	210	195	195	345	405	30.0%	(7.3%)	27.6%	32.4%
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>150</b>	<b>210</b>	<b>195</b>	<b>195</b>	<b>345</b>	<b>405</b>	<b>30.0%</b>	<b>(7.3%)</b>	<b>27.6%</b>	<b>32.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	579	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>579</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	9 713	-	-	9 713	8 345	3 669	-	-	-	-	-	-	-	-	-	-
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>9 713</b>	<b>-</b>	<b>-</b>	<b>9 713</b>	<b>8 345</b>	<b>3 669</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>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>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>Sub-Total</b>	<b>12 719</b>	<b>-</b>	<b>-</b>	<b>12 719</b>	<b>10 964</b>	<b>5 709</b>	<b>150</b>	<b>210</b>	<b>195</b>	<b>195</b>	<b>345</b>	<b>405</b>	<b>30.0%</b>	<b>(7.3%)</b>	<b>16.9%</b>	<b>19.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	48 703	-	-	48 703	40 911	24 352	9 533	9 284	4 728	5 946	14 261	15 231	(50.4%)	(36.0%)	29.3%	31.3%
<b>Sub-Total Vote</b>	<b>48 703</b>	<b>-</b>	<b>-</b>	<b>48 703</b>	<b>40 911</b>	<b>24 352</b>	<b>9 533</b>	<b>9 284</b>	<b>4 728</b>	<b>5 946</b>	<b>14 261</b>	<b>15 231</b>	<b>(50.4%)</b>	<b>(36.0%)</b>	<b>29.3%</b>	<b>31.3%</b>
<b>Sub-Total</b>	<b>48 703</b>	<b>-</b>	<b>-</b>	<b>48 703</b>	<b>40 911</b>	<b>24 352</b>	<b>9 533</b>	<b>9 284</b>	<b>4 728</b>	<b>5 946</b>	<b>14 261</b>	<b>15 231</b>	<b>(50.4%)</b>	<b>(36.0%)</b>	<b>29.3%</b>	<b>31.3%</b>
<b>Total</b>	<b>61 422</b>	<b>-</b>	<b>-</b>	<b>61 422</b>	<b>51 875</b>	<b>30 061</b>	<b>9 683</b>	<b>9 494</b>	<b>4 923</b>	<b>6 141</b>	<b>14 606</b>	<b>15 635</b>	<b>(49.2%)</b>	<b>(35.3%)</b>	<b>28.8%</b>	<b>30.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	656	-	-	656	-	-	-	-	2 155	-	2 155	-	0.00%	0.00%	328.51%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	656	-	-	656	-	-	-	-	2 155	-	2 155	-	0.00%	0.00%	328.51%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>656</b>	<b>-</b>	<b>-</b>	<b>656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 155</b>	<b>-</b>	<b>2 155</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>328.51%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Pixley Ka Seme (MP)(MP304)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	187	186	636	636	823	822	240.1%	241.6%	65.8%	65.8%
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>187</b>	<b>186</b>	<b>636</b>	<b>636</b>	<b>823</b>	<b>822</b>	<b>240.1%</b>	<b>241.6%</b>	<b>65.8%</b>	<b>65.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	9 477	-	-	9 477	5 008	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 477</b>	<b>-</b>	<b>-</b>	<b>9 477</b>	<b>5 008</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>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>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>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>Sub-Total</b>	<b>11 517</b>	<b>-</b>	<b>-</b>	<b>11 517</b>	<b>7 048</b>	<b>2 040</b>	<b>187</b>	<b>186</b>	<b>636</b>	<b>636</b>	<b>823</b>	<b>822</b>	<b>240.1%</b>	<b>241.6%</b>	<b>40.3%</b>	<b>40.3%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	26 576	-	-	26 576	22 324	13 288	3 411	2 045	5 345	5 294	8 756	7 339	56.7%	158.9%	32.9%	27.6%
<b>Sub-Total Vote</b>	<b>26 576</b>	<b>-</b>	<b>-</b>	<b>26 576</b>	<b>22 324</b>	<b>13 288</b>	<b>3 411</b>	<b>2 045</b>	<b>5 345</b>	<b>5 294</b>	<b>8 756</b>	<b>7 339</b>	<b>56.7%</b>	<b>158.9%</b>	<b>32.9%</b>	<b>27.6%</b>
<b>Sub-Total</b>	<b>26 576</b>	<b>-</b>	<b>-</b>	<b>26 576</b>	<b>22 324</b>	<b>13 288</b>	<b>3 411</b>	<b>2 045</b>	<b>5 345</b>	<b>5 294</b>	<b>8 756</b>	<b>7 339</b>	<b>56.7%</b>	<b>158.9%</b>	<b>32.9%</b>	<b>27.6%</b>
<b>Total</b>	<b>38 093</b>	<b>-</b>	<b>-</b>	<b>38 093</b>	<b>29 372</b>	<b>15 328</b>	<b>3 598</b>	<b>2 231</b>	<b>5 981</b>	<b>5 930</b>	<b>9 579</b>	<b>8 161</b>	<b>66.2%</b>	<b>165.8%</b>	<b>33.5%</b>	<b>28.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 518	-	-	1 518	-	-	-	-	1 247	-	1 247	-	-	0.00%	0.00%	82.15%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 518	-	-	1 518	-	-	-	-	1 247	-	1 247	-	-	0.00%	0.00%	8214.76%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 518</b>	<b>-</b>	<b>-</b>	<b>1 518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 247</b>	<b>-</b>	<b>1 247</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>82.15%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Lekwa(MP305)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	526	526	294	294	820	820	(44.1%)	(44.2%)	65.6%	65.6%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	236	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 486</b>	<b>526</b>	<b>526</b>	<b>294</b>	<b>294</b>	<b>820</b>	<b>820</b>	<b>(44.1%)</b>	<b>(44.2%)</b>	<b>65.6%</b>	<b>65.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	121	-	121	-	-	-	15.3%
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>-</b>	<b>-</b>	<b>121</b>	<b>-</b>	<b>121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	966	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 389	-	-	1 389	1 389	1 389	-	-	120	-	120	-	-	-	8.6%	-
National Electrification Programme (Allocation in-kind) Grant	934	-	-	934	934	-	-	-	-	-	-	-	-	-	-	-
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>2 323</b>	<b>-</b>	<b>-</b>	<b>2 323</b>	<b>2 323</b>	<b>1 389</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.6%</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>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>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>Sub-Total</b>	<b>5 329</b>	<b>-</b>	<b>-</b>	<b>5 329</b>	<b>5 329</b>	<b>3 665</b>	<b>526</b>	<b>526</b>	<b>414</b>	<b>414</b>	<b>940</b>	<b>940</b>	<b>(21.3%)</b>	<b>(21.3%)</b>	<b>27.4%</b>	<b>27.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	35 877	-	-	35 877	30 137	30 137	8 263	8 263	6 845	6 985	15 108	15 249	(17.2%)	(15.5%)	42.1%	42.5%
<b>Sub-Total Vote</b>	<b>35 877</b>	<b>-</b>	<b>-</b>	<b>35 877</b>	<b>30 137</b>	<b>30 137</b>	<b>8 263</b>	<b>8 263</b>	<b>6 845</b>	<b>6 985</b>	<b>15 108</b>	<b>15 249</b>	<b>(17.2%)</b>	<b>(15.5%)</b>	<b>42.1%</b>	<b>42.5%</b>
<b>Sub-Total</b>	<b>35 877</b>	<b>-</b>	<b>-</b>	<b>35 877</b>	<b>30 137</b>	<b>30 137</b>	<b>8 263</b>	<b>8 263</b>	<b>6 845</b>	<b>6 985</b>	<b>15 108</b>	<b>15 249</b>	<b>(17.2%)</b>	<b>(15.5%)</b>	<b>42.1%</b>	<b>42.5%</b>
<b>Total</b>	<b>41 206</b>	<b>-</b>	<b>-</b>	<b>41 206</b>	<b>35 466</b>	<b>33 802</b>	<b>8 789</b>	<b>8 790</b>	<b>7 259</b>	<b>7 400</b>	<b>16 048</b>	<b>16 189</b>	<b>(17.4%)</b>	<b>(15.8%)</b>	<b>40.8%</b>	<b>41.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 012	-	-	3 012	-	-	-	-	2 483	-	2 483	-	-	-	82.44%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 012	-	-	3 012	-	-	-	-	2 483	-	2 483	-	-	0.00%	0.00%	8243.89%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 012</b>	<b>-</b>	<b>-</b>	<b>3 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 483</b>	<b>-</b>	<b>2 483</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>82.44%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Dipaleseng(MP306)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	9	-	646	-	655	-	6881.3%	-	52.4%
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>-</b>	<b>9</b>	<b>-</b>	<b>646</b>	<b>-</b>	<b>655</b>	<b>-</b>	<b>6881.3%</b>	<b>-</b>	<b>52.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	780	-	780	-	-	-	98.7%
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>780</b>	<b>-</b>	<b>780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	766	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>766</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	1 533	-	-	1 533	1 534	1 533	512	827	903	-	1 415	827	76.4%	(100.0%)	92.3%	53.9%
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>1 533</b>	<b>-</b>	<b>-</b>	<b>1 533</b>	<b>1 534</b>	<b>1 533</b>	<b>512</b>	<b>827</b>	<b>903</b>	<b>-</b>	<b>1 415</b>	<b>827</b>	<b>76.4%</b>	<b>(100.0%)</b>	<b>92.3%</b>	<b>53.9%</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	2 042	-	-	2 042	2 042	-	-	-	-	-	-	-	-	-	-	-
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>2 042</b>	<b>-</b>	<b>-</b>	<b>2 042</b>	<b>2 042</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>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>Sub-Total</b>	<b>6 581</b>	<b>-</b>	<b>-</b>	<b>6 581</b>	<b>6 382</b>	<b>3 573</b>	<b>512</b>	<b>836</b>	<b>903</b>	<b>1 426</b>	<b>1 415</b>	<b>2 262</b>	<b>76.4%</b>	<b>70.5%</b>	<b>39.6%</b>	<b>63.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 881	-	-	17 881	15 021	8 941	219	3 645	3 697	3 939	3 916	7 584	1588.1%	8.0%	21.9%	42.4%
<b>Sub-Total Vote</b>	<b>17 881</b>	<b>-</b>	<b>-</b>	<b>17 881</b>	<b>15 021</b>	<b>8 941</b>	<b>219</b>	<b>3 645</b>	<b>3 697</b>	<b>3 939</b>	<b>3 916</b>	<b>7 584</b>	<b>1588.1%</b>	<b>8.0%</b>	<b>21.9%</b>	<b>42.4%</b>
<b>Sub-Total</b>	<b>17 881</b>	<b>-</b>	<b>-</b>	<b>17 881</b>	<b>15 021</b>	<b>8 941</b>	<b>219</b>	<b>3 645</b>	<b>3 697</b>	<b>3 939</b>	<b>3 916</b>	<b>7 584</b>	<b>1588.1%</b>	<b>8.0%</b>	<b>21.9%</b>	<b>42.4%</b>
<b>Total</b>	<b>24 463</b>	<b>-</b>	<b>-</b>	<b>24 463</b>	<b>21 403</b>	<b>12 514</b>	<b>731</b>	<b>4 481</b>	<b>4 600</b>	<b>5 364</b>	<b>5 331</b>	<b>9 845</b>	<b>529.3%</b>	<b>19.7%</b>	<b>24.8%</b>	<b>45.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	598	-	-	598	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	598	-	-	598	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>598</b>	<b>-</b>	<b>-</b>	<b>598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Govan Mbeki(MP307)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	165	166	97	97	262	263	(41.2%)	(41.7%)	21.0%	21.0%
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>165</b>	<b>166</b>	<b>97</b>	<b>97</b>	<b>262</b>	<b>263</b>	<b>(41.2%)</b>	<b>(41.7%)</b>	<b>21.0%</b>	<b>21.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 574	-	-	1 574	982	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 574</b>	<b>-</b>	<b>-</b>	<b>1 574</b>	<b>982</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	4 516	4 516	231	199	1 370	3 605	1 601	3 805	493.1%	1 707.7%	31.3%	74.3%
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>4 516</b>	<b>4 516</b>	<b>231</b>	<b>199</b>	<b>1 370</b>	<b>3 605</b>	<b>1 601</b>	<b>3 805</b>	<b>493.1%</b>	<b>1 707.7%</b>	<b>31.3%</b>	<b>74.3%</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>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>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>Sub-Total</b>	<b>8 736</b>	<b>-</b>	<b>-</b>	<b>8 736</b>	<b>7 538</b>	<b>6 556</b>	<b>396</b>	<b>365</b>	<b>1 467</b>	<b>3 702</b>	<b>1 863</b>	<b>4 067</b>	<b>270.5%</b>	<b>913.0%</b>	<b>26.0%</b>	<b>56.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	75 755	-	-	75 755	63 635	63 635	15 070	15 578	19 587	18 624	34 657	34 203	30.0%	19.6%	45.7%	45.1%
<b>Sub-Total Vote</b>	<b>75 755</b>	<b>-</b>	<b>-</b>	<b>75 755</b>	<b>63 635</b>	<b>63 635</b>	<b>15 070</b>	<b>15 578</b>	<b>19 587</b>	<b>18 624</b>	<b>34 657</b>	<b>34 203</b>	<b>30.0%</b>	<b>19.6%</b>	<b>45.7%</b>	<b>45.1%</b>
<b>Sub-Total</b>	<b>75 755</b>	<b>-</b>	<b>-</b>	<b>75 755</b>	<b>63 635</b>	<b>63 635</b>	<b>15 070</b>	<b>15 578</b>	<b>19 587</b>	<b>18 624</b>	<b>34 657</b>	<b>34 203</b>	<b>30.0%</b>	<b>19.6%</b>	<b>45.7%</b>	<b>45.1%</b>
<b>Total</b>	<b>84 492</b>	<b>-</b>	<b>-</b>	<b>84 492</b>	<b>71 173</b>	<b>70 191</b>	<b>15 466</b>	<b>15 944</b>	<b>21 054</b>	<b>22 326</b>	<b>36 520</b>	<b>38 270</b>	<b>36.1%</b>	<b>40.0%</b>	<b>44.0%</b>	<b>46.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 874	-	-	4 874	-	-	-	-	4 117	-	4 117	-	0.00%	0.00%	84.47%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 874	-	-	4 874	-	-	-	-	4 117	-	4 117	-	0.00%	0.00%	8446.86%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>4 874</b>	<b>-</b>	<b>-</b>	<b>4 874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 117</b>	<b>-</b>	<b>4 117</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>84.47%</b>	<b>0.00%</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.

2nd Quarter Ended 31 December 2011

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

Mpumalanga: Gert Sibande(DC30)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	162	163	264	264	426	427	63.0%	62.6%	34.1%	34.2%
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>162</b>	<b>163</b>	<b>264</b>	<b>264</b>	<b>426</b>	<b>427</b>	<b>63.0%</b>	<b>62.6%</b>	<b>34.1%</b>	<b>34.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	3 420	-	-	3 420	2 241	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 420</b>	<b>-</b>	<b>-</b>	<b>3 420</b>	<b>2 241</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>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>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>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>Sub-Total</b>	<b>5 670</b>	<b>-</b>	<b>-</b>	<b>5 670</b>	<b>4 491</b>	<b>2 250</b>	<b>162</b>	<b>163</b>	<b>264</b>	<b>264</b>	<b>426</b>	<b>427</b>	<b>63.0%</b>	<b>62.6%</b>	<b>18.9%</b>	<b>19.0%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>5 670</b>	<b>-</b>	<b>-</b>	<b>5 670</b>	<b>4 491</b>	<b>2 250</b>	<b>162</b>	<b>163</b>	<b>264</b>	<b>264</b>	<b>426</b>	<b>427</b>	<b>63.0%</b>	<b>62.6%</b>	<b>18.9%</b>	<b>19.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Victor Khanye(MP311)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	117	128	314	313	431	442	168.4%	144.0%	34.5%	35.3%
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>117</b>	<b>128</b>	<b>314</b>	<b>313</b>	<b>431</b>	<b>442</b>	<b>168.4%</b>	<b>144.0%</b>	<b>34.5%</b>	<b>35.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	-	-	7	-	7	-	-	-	0.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	205	-	-	205	146	49	-	-	-	-	-	-	-	-	-	-
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>205</b>	<b>-</b>	<b>-</b>	<b>205</b>	<b>146</b>	<b>49</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	22 000	-	-	22 000	15 000	-	-	-	-	-	-	-	-	-	-	-
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>22 000</b>	<b>-</b>	<b>-</b>	<b>22 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>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>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>Sub-Total</b>	<b>25 012</b>	<b>-</b>	<b>-</b>	<b>25 012</b>	<b>17 775</b>	<b>2 499</b>	<b>117</b>	<b>128</b>	<b>314</b>	<b>320</b>	<b>431</b>	<b>448</b>	<b>168.4%</b>	<b>149.2%</b>	<b>17.6%</b>	<b>18.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	20 521	-	-	20 521	17 238	10 261	880	818	7 302	5 979	8 182	6 797	729.8%	631.4%	39.9%	33.1%
<b>Sub-Total Vote</b>	<b>20 521</b>	<b>-</b>	<b>-</b>	<b>20 521</b>	<b>17 238</b>	<b>10 261</b>	<b>880</b>	<b>818</b>	<b>7 302</b>	<b>5 979</b>	<b>8 182</b>	<b>6 797</b>	<b>729.8%</b>	<b>631.4%</b>	<b>39.9%</b>	<b>33.1%</b>
<b>Total</b>	<b>45 533</b>	<b>-</b>	<b>-</b>	<b>45 533</b>	<b>35 013</b>	<b>12 760</b>	<b>997</b>	<b>946</b>	<b>7 616</b>	<b>6 299</b>	<b>8 613</b>	<b>7 245</b>	<b>663.9%</b>	<b>566.0%</b>	<b>37.5%</b>	<b>31.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Emalaheni (Mp)(MP312)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	113	113	140	140	253	253	23.9%	23.2%	20.2%	20.2%
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>113</b>	<b>113</b>	<b>140</b>	<b>140</b>	<b>253</b>	<b>253</b>	<b>23.9%</b>	<b>23.2%</b>	<b>20.2%</b>	<b>20.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	65	-	-	-	65	-	(100.0%)	-	8.2%	-
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>65</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>8.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	539	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>539</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	845	500	2 785	-	(56.4%)	2.7%	14.9%
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>845</b>	<b>500</b>	<b>2 785</b>	<b>-</b>	<b>(56.4%)</b>	<b>2.7%</b>	<b>14.9%</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>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>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>Sub-Total</b>	<b>21 635</b>	<b>-</b>	<b>-</b>	<b>21 635</b>	<b>21 248</b>	<b>20 669</b>	<b>178</b>	<b>2 053</b>	<b>640</b>	<b>984</b>	<b>818</b>	<b>3 037</b>	<b>259.6%</b>	<b>(52.1%)</b>	<b>4.0%</b>	<b>14.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	78 122	-	-	78 122	65 622	39 061	6 139	2 488	9 798	2 230	15 937	4 718	59.6%	(10.4%)	20.4%	6.0%
<b>Sub-Total Vote</b>	<b>78 122</b>	<b>-</b>	<b>-</b>	<b>78 122</b>	<b>65 622</b>	<b>39 061</b>	<b>6 139</b>	<b>2 488</b>	<b>9 798</b>	<b>2 230</b>	<b>15 937</b>	<b>4 718</b>	<b>59.6%</b>	<b>(10.4%)</b>	<b>20.4%</b>	<b>6.0%</b>
<b>Sub-Total</b>	<b>78 122</b>	<b>-</b>	<b>-</b>	<b>78 122</b>	<b>65 622</b>	<b>39 061</b>	<b>6 139</b>	<b>2 488</b>	<b>9 798</b>	<b>2 230</b>	<b>15 937</b>	<b>4 718</b>	<b>59.6%</b>	<b>(10.4%)</b>	<b>20.4%</b>	<b>6.0%</b>
<b>Total</b>	<b>99 757</b>	<b>-</b>	<b>-</b>	<b>99 757</b>	<b>86 870</b>	<b>59 730</b>	<b>6 317</b>	<b>4 541</b>	<b>10 438</b>	<b>3 214</b>	<b>16 755</b>	<b>7 756</b>	<b>65.2%</b>	<b>(29.2%)</b>	<b>17.0%</b>	<b>7.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	8 880	-	-	8 880	-	-	1 063	-	-	-	1 063	-	-	-	11.97%	0.00%
Health	2 400	-	-	2 400	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	6 480	-	-	6 480	-	-	1 063	-	-	-	1 063	-	-	-10000.00%	0.00%	1648.43%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>8 880</b>	<b>-</b>	<b>-</b>	<b>8 880</b>	<b>-</b>	<b>-</b>	<b>1 063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 063</b>	<b>-</b>	<b>-</b>	<b>11.97%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	1 061	1 250	2 034	(99.9%)	9.1%	100.0%	162.7%
Neighbourhood Development Partnership (Schedule 6)	15 000	-	-	15 000	6 000	6 000	2 197	1 673	254	3 670	2 451	5 343	(88.4%)	119.4%	16.3%	35.6%
Neighbourhood Development Partnership (Schedule 7)	1 100	-	-	1 100	928	310	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 350</b>	<b>-</b>	<b>-</b>	<b>17 350</b>	<b>8 178</b>	<b>7 560</b>	<b>3 446</b>	<b>2 646</b>	<b>255</b>	<b>4 731</b>	<b>3 701</b>	<b>7 377</b>	<b>(92.6%)</b>	<b>78.8%</b>	<b>22.8%</b>	<b>45.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	6	6	6	6	-	-	0.8%	0.8%
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>6</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>0.8%</b>	<b>0.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 259	-	-	1 259	1 172	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 259</b>	<b>-</b>	<b>-</b>	<b>1 259</b>	<b>1 172</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	1 440	-	3 846	1 440	5 286	(100.0%)	167.1%	100.0%	367.1%
National Electrification Programme (Allocation in-kind) Grant	4 161	-	-	4 161	3 762	2 337	-	-	-	-	-	-	-	-	-	-
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>5 202</b>	<b>3 777</b>	<b>1 440</b>	<b>1 440</b>	<b>-</b>	<b>3 846</b>	<b>1 440</b>	<b>5 286</b>	<b>(100.0%)</b>	<b>167.1%</b>	<b>100.0%</b>	<b>367.1%</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>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>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>Sub-Total</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>15 342</b>	<b>12 127</b>	<b>4 886</b>	<b>4 086</b>	<b>261</b>	<b>8 584</b>	<b>5 147</b>	<b>12 670</b>	<b>(94.7%)</b>	<b>110.1%</b>	<b>27.9%</b>	<b>68.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	30 957	-	-	30 957	26 004	26 004	12 855	9 295	5 732	5 732	18 587	15 027	(55.4%)	(38.3%)	60.0%	48.5%
<b>Sub-Total Vote</b>	<b>30 957</b>	<b>-</b>	<b>-</b>	<b>30 957</b>	<b>26 004</b>	<b>26 004</b>	<b>12 855</b>	<b>9 295</b>	<b>5 732</b>	<b>5 732</b>	<b>18 587</b>	<b>15 027</b>	<b>(55.4%)</b>	<b>(38.3%)</b>	<b>60.0%</b>	<b>48.5%</b>
<b>Sub-Total</b>	<b>30 957</b>	<b>-</b>	<b>-</b>	<b>30 957</b>	<b>26 004</b>	<b>26 004</b>	<b>12 855</b>	<b>9 295</b>	<b>5 732</b>	<b>5 732</b>	<b>18 587</b>	<b>15 027</b>	<b>(55.4%)</b>	<b>(38.3%)</b>	<b>60.0%</b>	<b>48.5%</b>
<b>Total</b>	<b>55 957</b>	<b>-</b>	<b>-</b>	<b>55 957</b>	<b>41 346</b>	<b>38 131</b>	<b>17 741</b>	<b>13 381</b>	<b>5 993</b>	<b>14 316</b>	<b>23 734</b>	<b>27 697</b>	<b>(66.2%)</b>	<b>7.0%</b>	<b>48.0%</b>	<b>56.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	9 742	-	-	9 742	-	-	-	-	7 056	-	7 056	-	-	0.00%	0.00%	72.43%
Health	2 400	-	-	2 400	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	7 342	-	-	7 342	-	-	-	-	7 056	-	7 056	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>9 742</b>	<b>-</b>	<b>-</b>	<b>9 742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 056</b>	<b>-</b>	<b>7 056</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>72.43%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Emakhaseni(MP314)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	192	48	69	69	261	117	(64.1%)	43.0%	20.9%	9.3%
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>192</b>	<b>48</b>	<b>69</b>	<b>69</b>	<b>261</b>	<b>117</b>	<b>(64.1%)</b>	<b>43.0%</b>	<b>20.9%</b>	<b>9.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	43	43	93	29	136	72	116.3%	(32.9%)	17.2%	9.1%
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>43</b>	<b>43</b>	<b>93</b>	<b>29</b>	<b>136</b>	<b>72</b>	<b>116.3%</b>	<b>(32.9%)</b>	<b>17.2%</b>	<b>9.1%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	634	-	-	634	634	342	-	-	-	-	-	-	-	-	-	-
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>634</b>	<b>-</b>	<b>-</b>	<b>634</b>	<b>634</b>	<b>342</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>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>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>Sub-Total</b>	<b>3 031</b>	<b>-</b>	<b>-</b>	<b>3 031</b>	<b>2 853</b>	<b>2 382</b>	<b>235</b>	<b>91</b>	<b>162</b>	<b>97</b>	<b>397</b>	<b>188</b>	<b>(31.1%)</b>	<b>7.2%</b>	<b>14.8%</b>	<b>7.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 131	-	-	13 131	11 031	11 031	4 240	4 161	781	780	5 021	4 941	(81.6%)	(81.2%)	38.2%	37.6%
<b>Sub-Total Vote</b>	<b>13 131</b>	<b>-</b>	<b>-</b>	<b>13 131</b>	<b>11 031</b>	<b>11 031</b>	<b>4 240</b>	<b>4 161</b>	<b>781</b>	<b>780</b>	<b>5 021</b>	<b>4 941</b>	<b>(81.6%)</b>	<b>(81.2%)</b>	<b>38.2%</b>	<b>37.6%</b>
<b>Sub-Total</b>	<b>13 131</b>	<b>-</b>	<b>-</b>	<b>13 131</b>	<b>11 031</b>	<b>11 031</b>	<b>4 240</b>	<b>4 161</b>	<b>781</b>	<b>780</b>	<b>5 021</b>	<b>4 941</b>	<b>(81.6%)</b>	<b>(81.2%)</b>	<b>38.2%</b>	<b>37.6%</b>
<b>Total</b>	<b>16 162</b>	<b>-</b>	<b>-</b>	<b>16 162</b>	<b>13 884</b>	<b>13 413</b>	<b>4 475</b>	<b>4 251</b>	<b>943</b>	<b>878</b>	<b>5 418</b>	<b>5 129</b>	<b>(78.9%)</b>	<b>(79.4%)</b>	<b>34.3%</b>	<b>32.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 186	-	-	2 186	-	-	-	-	1 148	-	1 148	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 186	-	-	2 186	-	-	-	-	1 148	-	1 148	-	0.00%	0.00%	5251.60%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 186</b>	<b>-</b>	<b>-</b>	<b>2 186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 148</b>	<b>-</b>	<b>1 148</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>52.52%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Thembisile Hani(MP315)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	-	120	-	120	-	-	-	9.6%	-
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>-</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.6%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 813	-	-	1 813	1 813	1 814	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 586	-	-	5 586	4 568	1 307	-	-	-	-	-	-	-	-	-	-
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>7 399</b>	<b>-</b>	<b>-</b>	<b>7 399</b>	<b>6 381</b>	<b>3 121</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)	6 888	-	-	6 888	4 592	4 592	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	667	-	-	667	496	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 555</b>	<b>-</b>	<b>-</b>	<b>7 555</b>	<b>5 088</b>	<b>4 592</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>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>Sub-Total</b>	<b>17 960</b>	<b>-</b>	<b>-</b>	<b>17 960</b>	<b>14 475</b>	<b>9 753</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.1%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	89 106	-	-	89 106	74 849	74 849	17 346	-	23 205	-	40 551	-	33.8%	-	45.5%	-
<b>Sub-Total Vote</b>	<b>89 106</b>	<b>-</b>	<b>-</b>	<b>89 106</b>	<b>74 849</b>	<b>74 849</b>	<b>17 346</b>	<b>-</b>	<b>23 205</b>	<b>-</b>	<b>40 551</b>	<b>-</b>	<b>33.8%</b>	<b>-</b>	<b>45.5%</b>	<b>-</b>
<b>Sub-Total</b>	<b>89 106</b>	<b>-</b>	<b>-</b>	<b>89 106</b>	<b>74 849</b>	<b>74 849</b>	<b>17 346</b>	<b>-</b>	<b>23 205</b>	<b>-</b>	<b>40 551</b>	<b>-</b>	<b>33.8%</b>	<b>-</b>	<b>45.5%</b>	<b>-</b>
<b>Total</b>	<b>107 066</b>	<b>-</b>	<b>-</b>	<b>107 066</b>	<b>89 324</b>	<b>84 602</b>	<b>17 346</b>	<b>-</b>	<b>23 325</b>	<b>-</b>	<b>40 671</b>	<b>-</b>	<b>34.5%</b>	<b>-</b>	<b>40.7%</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 159	-	-	1 159	-	-	268	-	-	-	268	-	-	23.12%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 159	-	-	1 159	-	-	268	-	-	-	268	-	-	2312.34%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 159</b>	<b>-</b>	<b>-</b>	<b>1 159</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>-</b>	<b>-</b>	<b>23.12%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Dr J.S. Moroka(MP316)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	210	211	265	263	475	474	26.2%	24.9%	38.0%	37.9%
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>210</b>	<b>211</b>	<b>265</b>	<b>263</b>	<b>475</b>	<b>474</b>	<b>26.2%</b>	<b>24.9%</b>	<b>38.0%</b>	<b>37.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	313	313	-	-	313	313	(100.0%)	(100.0%)	39.6%	39.6%
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>313</b>	<b>313</b>	<b>-</b>	<b>-</b>	<b>313</b>	<b>313</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>39.6%</b>	<b>39.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 788	-	-	1 788	1 073	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 788</b>	<b>-</b>	<b>-</b>	<b>1 788</b>	<b>1 073</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	3 297	-	-	3 297	2 951	1 707	-	-	-	-	-	-	-	-	-	-
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>3 297</b>	<b>-</b>	<b>-</b>	<b>3 297</b>	<b>2 951</b>	<b>1 707</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)	28 785	-	-	28 785	22 965	22 965	9 698	5 819	-	-	9 698	12 916	(100.0%)	22.0%	33.7%	44.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>28 785</b>	<b>-</b>	<b>-</b>	<b>28 785</b>	<b>22 965</b>	<b>22 965</b>	<b>9 698</b>	<b>5 819</b>	<b>-</b>	<b>-</b>	<b>9 698</b>	<b>12 916</b>	<b>(100.0%)</b>	<b>22.0%</b>	<b>33.7%</b>	<b>44.9%</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>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>Sub-Total</b>	<b>35 910</b>	<b>-</b>	<b>-</b>	<b>35 910</b>	<b>29 029</b>	<b>26 712</b>	<b>10 221</b>	<b>6 342</b>	<b>265</b>	<b>7 360</b>	<b>10 486</b>	<b>13 702</b>	<b>(97.4%)</b>	<b>16.0%</b>	<b>34.0%</b>	<b>44.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	91 325	-	-	91 325	76 714	45 663	4 971	6 885	6 543	12 440	11 514	19 325	31.6%	80.7%	12.6%	21.2%
<b>Sub-Total Vote</b>	<b>91 325</b>	<b>-</b>	<b>-</b>	<b>91 325</b>	<b>76 714</b>	<b>45 663</b>	<b>4 971</b>	<b>6 885</b>	<b>6 543</b>	<b>12 440</b>	<b>11 514</b>	<b>19 325</b>	<b>31.6%</b>	<b>80.7%</b>	<b>12.6%</b>	<b>21.2%</b>
<b>Sub-Total</b>	<b>91 325</b>	<b>-</b>	<b>-</b>	<b>91 325</b>	<b>76 714</b>	<b>45 663</b>	<b>4 971</b>	<b>6 885</b>	<b>6 543</b>	<b>12 440</b>	<b>11 514</b>	<b>19 325</b>	<b>31.6%</b>	<b>80.7%</b>	<b>12.6%</b>	<b>21.2%</b>
<b>Total</b>	<b>127 235</b>	<b>-</b>	<b>-</b>	<b>127 235</b>	<b>105 743</b>	<b>72 375</b>	<b>15 192</b>	<b>13 227</b>	<b>6 808</b>	<b>19 800</b>	<b>22 000</b>	<b>33 027</b>	<b>(55.2%)</b>	<b>49.7%</b>	<b>18.0%</b>	<b>27.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 002	-	-	1 002	-	-	-	-	395	-	395	-	0.00%	0.00%	39.42%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 002	-	-	1 002	-	-	-	-	395	-	395	-	0.00%	0.00%	3942.12%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 002</b>	<b>-</b>	<b>-</b>	<b>1 002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395</b>	<b>-</b>	<b>395</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>39.42%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Nkangala(DC31)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	240	238	112	270	352	508	(53.3%)	13.4%	28.2%	40.7%
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>240</b>	<b>238</b>	<b>112</b>	<b>270</b>	<b>352</b>	<b>508</b>	<b>(53.3%)</b>	<b>13.4%</b>	<b>28.2%</b>	<b>40.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	513	-	513	-	-	-	51.3%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>513</b>	<b>-</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	3 242	-	-	3 242	2 114	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 242</b>	<b>-</b>	<b>-</b>	<b>3 242</b>	<b>2 114</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
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>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>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>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>Sub-Total</b>	<b>6 492</b>	<b>-</b>	<b>-</b>	<b>6 492</b>	<b>5 364</b>	<b>2 250</b>	<b>240</b>	<b>238</b>	<b>625</b>	<b>270</b>	<b>865</b>	<b>508</b>	<b>160.4%</b>	<b>13.4%</b>	<b>38.4%</b>	<b>22.6%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>6 492</b>	<b>-</b>	<b>-</b>	<b>6 492</b>	<b>5 364</b>	<b>2 250</b>	<b>240</b>	<b>238</b>	<b>625</b>	<b>270</b>	<b>865</b>	<b>508</b>	<b>160.4%</b>	<b>13.4%</b>	<b>38.4%</b>	<b>22.6%</b>
<b>Total</b>	<b>6 492</b>	<b>-</b>	<b>-</b>	<b>6 492</b>	<b>5 364</b>	<b>2 250</b>	<b>240</b>	<b>238</b>	<b>625</b>	<b>270</b>	<b>865</b>	<b>508</b>	<b>160.4%</b>	<b>13.4%</b>	<b>38.4%</b>	<b>22.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 374	-	-	3 374	-	-	1 279	-	-	-	1 279	-	-	-	37.91%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	3 374	-	-	3 374	-	-	1 279	-	-	-	1 279	-	-	-	3796.75%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 374</b>	<b>-</b>	<b>-</b>	<b>3 374</b>	<b>-</b>	<b>-</b>	<b>1 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.91%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Thaba Chweu(MP321)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	13	5	5	5	18	-	(62.5%)	0.4%	1.5%
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>-</b>	<b>13</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>18</b>	<b>-</b>	<b>(62.5%)</b>	<b>0.4%</b>	<b>1.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	24	-	171	-	195	-	615.2%	-	24.7%
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>24</b>	<b>-</b>	<b>171</b>	<b>-</b>	<b>195</b>	<b>-</b>	<b>615.2%</b>	<b>-</b>	<b>24.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	539	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>539</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	1 442	-	-	1 442	1 442	1 442	-	1 442	-	-	-	1 442	-	(100.0%)	-	100.0%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 442</b>	<b>-</b>	<b>-</b>	<b>9 442</b>	<b>4 442</b>	<b>1 442</b>	<b>-</b>	<b>1 442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 442</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>15.3%</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)	650	-	-	650	434	217	-	206	-	244	-	450	-	18.3%	-	69.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>434</b>	<b>217</b>	<b>-</b>	<b>206</b>	<b>-</b>	<b>244</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>18.3%</b>	<b>-</b>	<b>69.2%</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>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>Sub-Total</b>	<b>13 098</b>	<b>-</b>	<b>-</b>	<b>13 098</b>	<b>7 495</b>	<b>3 699</b>	<b>-</b>	<b>1 688</b>	<b>5</b>	<b>420</b>	<b>5</b>	<b>2 106</b>	<b>-</b>	<b>(75.1%)</b>	<b>0.0%</b>	<b>17.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	26 690	-	-	26 690	22 420	13 345	2 089	2 050	3 689	5 590	5 778	7 640	76.6%	172.7%	21.6%	28.6%
<b>Sub-Total Vote</b>	<b>26 690</b>	<b>-</b>	<b>-</b>	<b>26 690</b>	<b>22 420</b>	<b>13 345</b>	<b>2 089</b>	<b>2 050</b>	<b>3 689</b>	<b>5 590</b>	<b>5 778</b>	<b>7 640</b>	<b>76.6%</b>	<b>172.7%</b>	<b>21.6%</b>	<b>28.6%</b>
<b>Sub-Total</b>	<b>26 690</b>	<b>-</b>	<b>-</b>	<b>26 690</b>	<b>22 420</b>	<b>13 345</b>	<b>2 089</b>	<b>2 050</b>	<b>3 689</b>	<b>5 590</b>	<b>5 778</b>	<b>7 640</b>	<b>76.6%</b>	<b>172.7%</b>	<b>21.6%</b>	<b>28.6%</b>
<b>Total</b>	<b>39 788</b>	<b>-</b>	<b>-</b>	<b>39 788</b>	<b>29 915</b>	<b>17 044</b>	<b>2 089</b>	<b>3 736</b>	<b>3 694</b>	<b>6 010</b>	<b>5 783</b>	<b>9 746</b>	<b>76.8%</b>	<b>60.9%</b>	<b>14.9%</b>	<b>25.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	530	-	-	530	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	530	-	-	530	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Mbombela(MP322)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	442	403	(62.3%)	(74.0%)	35.4%	32.3%
Neighbourhood Development Partnership (Schedule 6)	6 500	-	-	6 500	6 500	6 500	-	997	-	1 290	-	2 287	-	29.4%	-	35.2%
Neighbourhood Development Partnership (Schedule 7)	2 500	-	-	2 500	2 500	1 420	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 250</b>	<b>-</b>	<b>-</b>	<b>10 250</b>	<b>10 250</b>	<b>2 670</b>	<b>321</b>	<b>1 317</b>	<b>121</b>	<b>1 374</b>	<b>442</b>	<b>2 691</b>	<b>(62.3%)</b>	<b>4.3%</b>	<b>5.7%</b>	<b>34.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	790	50	160	210	210	210	-	220.0%	-	26.6%
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>50</b>	<b>160</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>-</b>	<b>220.0%</b>	<b>-</b>	<b>26.6%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	45 000	-	-	45 000	40 000	40 000	-	-	17 404	8 702	17 404	8 702	-	-	38.7%	19.3%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>40 000</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>17 404</b>	<b>8 702</b>	<b>17 404</b>	<b>8 702</b>	<b>-</b>	<b>-</b>	<b>38.7%</b>	<b>19.3%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 911	-	-	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>1 911</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	10 034	-	-	58	-	406	464	464	-	604.3%	-	4.6%
National Electrification Programme (Allocation in-kind) Grant	8 789	-	-	8 789	8 789	4 143	-	-	-	-	-	-	-	-	-	-
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>18 823</b>	<b>-</b>	<b>-</b>	<b>18 823</b>	<b>18 823</b>	<b>4 143</b>	<b>-</b>	<b>58</b>	<b>-</b>	<b>406</b>	<b>464</b>	<b>464</b>	<b>-</b>	<b>604.3%</b>	<b>-</b>	<b>4.6%</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	8 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 501	-	-	14 501	11 000	11 000	4 649	7 644	-	9 249	4 649	16 893	(100.0%)	21.0%	32.1%	116.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 001</b>	<b>-</b>	<b>-</b>	<b>24 001</b>	<b>19 000</b>	<b>11 000</b>	<b>4 649</b>	<b>7 644</b>	<b>-</b>	<b>9 249</b>	<b>4 649</b>	<b>16 893</b>	<b>(100.0%)</b>	<b>21.0%</b>	<b>32.1%</b>	<b>116.5%</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>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>Sub-Total</b>	<b>100 775</b>	<b>-</b>	<b>-</b>	<b>100 775</b>	<b>90 774</b>	<b>58 603</b>	<b>4 970</b>	<b>9 069</b>	<b>17 525</b>	<b>19 891</b>	<b>22 495</b>	<b>28 959</b>	<b>252.6%</b>	<b>119.3%</b>	<b>28.8%</b>	<b>37.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	155 031	-	-	155 031	120 252	64 928	15 916	15 916	27 155	27 155	43 071	43 071	70.6%	70.6%	27.8%	27.8%
<b>Sub-Total Vote</b>	<b>155 031</b>	<b>-</b>	<b>-</b>	<b>155 031</b>	<b>120 252</b>	<b>64 928</b>	<b>15 916</b>	<b>15 916</b>	<b>27 155</b>	<b>27 155</b>	<b>43 071</b>	<b>43 071</b>	<b>70.6%</b>	<b>70.6%</b>	<b>27.8%</b>	<b>27.8%</b>
<b>Sub-Total</b>	<b>155 031</b>	<b>-</b>	<b>-</b>	<b>155 031</b>	<b>120 252</b>	<b>64 928</b>	<b>15 916</b>	<b>15 916</b>	<b>27 155</b>	<b>27 155</b>	<b>43 071</b>	<b>43 071</b>	<b>70.6%</b>	<b>70.6%</b>	<b>27.8%</b>	<b>27.8%</b>
<b>Total</b>	<b>255 806</b>	<b>-</b>	<b>-</b>	<b>255 806</b>	<b>211 026</b>	<b>123 531</b>	<b>20 886</b>	<b>24 985</b>	<b>44 680</b>	<b>47 046</b>	<b>65 566</b>	<b>72 031</b>	<b>113.9%</b>	<b>88.3%</b>	<b>28.1%</b>	<b>30.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	24 644	1 005	-	25 649	-	-	10 045	-	7 946	-	17 991	-	-	-	70.14%	0.00%
Health	8 200	949	-	9 149	-	-	8 524	-	143	-	8 667	-	-9832.24%	0.00%	9473.17%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	16 444	-	-	16 444	-	-	1 475	-	7 725	-	9 200	-	43372.88%	0.00%	5584.75%	0.00%
Agriculture	-	-	-	-	-	-	-	-	68	-	68	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	56	-	56	-	-	46	-	10	-	56	-	-7826.09%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>24 644</b>	<b>1 005</b>	<b>-</b>	<b>25 649</b>	<b>-</b>	<b>-</b>	<b>10 045</b>	<b>-</b>	<b>7 946</b>	<b>-</b>	<b>17 991</b>	<b>-</b>	<b>-</b>	<b>70.14%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Umjindi(MP323)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	54	1 082	1 082	1 082	1 137	-	1885.8%	86.6%	90.9%
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>-</b>	<b>54</b>	<b>1 082</b>	<b>1 082</b>	<b>1 082</b>	<b>1 137</b>	<b>-</b>	<b>1885.8%</b>	<b>86.6%</b>	<b>90.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	165	-	80	-	245	-	(51.7%)	-	31.0%
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>165</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>245</b>	<b>-</b>	<b>(51.7%)</b>	<b>-</b>	<b>31.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	254	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>254</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	12 784	-	-	12 784	12 784	12 784	8 863	-	2 193	-	11 056	-	(75.3%)	-	86.5%	-
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>12 784</b>	<b>-</b>	<b>-</b>	<b>12 784</b>	<b>12 784</b>	<b>12 784</b>	<b>8 863</b>	<b>-</b>	<b>2 193</b>	<b>-</b>	<b>11 056</b>	<b>-</b>	<b>(75.3%)</b>	<b>-</b>	<b>86.5%</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>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>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>Sub-Total</b>	<b>15 181</b>	<b>-</b>	<b>-</b>	<b>15 181</b>	<b>15 078</b>	<b>14 824</b>	<b>8 863</b>	<b>220</b>	<b>3 275</b>	<b>1 162</b>	<b>12 138</b>	<b>1 382</b>	<b>(63.0%)</b>	<b>428.4%</b>	<b>81.9%</b>	<b>9.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	22 407	-	-	22 407	18 822	11 204	3 464	4 322	2 380	2 579	5 844	6 901	(31.3%)	(40.3%)	26.1%	30.8%
<b>Sub-Total Vote</b>	<b>22 407</b>	<b>-</b>	<b>-</b>	<b>22 407</b>	<b>18 822</b>	<b>11 204</b>	<b>3 464</b>	<b>4 322</b>	<b>2 380</b>	<b>2 579</b>	<b>5 844</b>	<b>6 901</b>	<b>(31.3%)</b>	<b>(40.3%)</b>	<b>26.1%</b>	<b>30.8%</b>
<b>Total</b>	<b>37 588</b>	<b>-</b>	<b>-</b>	<b>37 588</b>	<b>33 900</b>	<b>26 028</b>	<b>12 327</b>	<b>4 542</b>	<b>5 655</b>	<b>3 741</b>	<b>17 982</b>	<b>8 283</b>	<b>(54.1%)</b>	<b>(17.6%)</b>	<b>48.3%</b>	<b>22.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	311	-	-	311	-	-	2	-	152	-	154	-	0.00%	0.00%	49.52%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	311	-	-	311	-	-	2	-	152	-	154	-	750000.00%	0.00%	4951.77%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>152</b>	<b>-</b>	<b>154</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>49.52%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Nkomazi(MP324)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	274	275	233	233	507	508	(15.0%)	(15.0%)	40.6%	40.6%
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>274</b>	<b>275</b>	<b>233</b>	<b>233</b>	<b>507</b>	<b>508</b>	<b>(15.0%)</b>	<b>(15.0%)</b>	<b>40.6%</b>	<b>40.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	93	-	364	-	456	-	291.5%	-	57.8%
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>93</b>	<b>-</b>	<b>364</b>	<b>-</b>	<b>456</b>	<b>-</b>	<b>291.5%</b>	<b>-</b>	<b>57.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 092	-	-	1 092	874	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 092</b>	<b>-</b>	<b>-</b>	<b>1 092</b>	<b>874</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	19 383	-	-	19 383	19 383	19 383	-	1 070	11 600	1 630	11 600	2 700	-	52.3%	59.8%	13.9%
National Electrification Programme (Allocation in-kind) Grant	42 106	-	-	42 106	30 135	4 645	-	-	-	-	-	-	-	-	-	-
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>61 489</b>	<b>-</b>	<b>-</b>	<b>61 489</b>	<b>49 518</b>	<b>24 028</b>	<b>-</b>	<b>1 070</b>	<b>11 600</b>	<b>1 630</b>	<b>11 600</b>	<b>2 700</b>	<b>-</b>	<b>52.3%</b>	<b>59.8%</b>	<b>13.9%</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)	8 985	-	-	8 985	5 990	21 819	2 798	2 474	-	3 516	2 798	5 990	(100.0%)	42.1%	31.1%	66.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 985</b>	<b>-</b>	<b>-</b>	<b>8 985</b>	<b>5 990</b>	<b>21 819</b>	<b>2 798</b>	<b>2 474</b>	<b>-</b>	<b>3 516</b>	<b>2 798</b>	<b>5 990</b>	<b>(100.0%)</b>	<b>42.1%</b>	<b>31.1%</b>	<b>66.7%</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 290	1 496	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 290</b>	<b>1 496</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>77 606</b>	<b>-</b>	<b>-</b>	<b>77 606</b>	<b>61 712</b>	<b>49 383</b>	<b>3 072</b>	<b>3 912</b>	<b>11 833</b>	<b>5 743</b>	<b>14 905</b>	<b>9 654</b>	<b>285.2%</b>	<b>46.8%</b>	<b>49.0%</b>	<b>31.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	112 208	-	-	112 208	94 255	94 255	50 258	57 420	30 010	30 493	80 268	87 913	(40.3%)	(46.9%)	71.5%	78.3%
<b>Sub-Total Vote</b>	<b>112 208</b>	<b>-</b>	<b>-</b>	<b>112 208</b>	<b>94 255</b>	<b>94 255</b>	<b>50 258</b>	<b>57 420</b>	<b>30 010</b>	<b>30 493</b>	<b>80 268</b>	<b>87 913</b>	<b>(40.3%)</b>	<b>(46.9%)</b>	<b>71.5%</b>	<b>78.3%</b>
<b>Sub-Total</b>	<b>112 208</b>	<b>-</b>	<b>-</b>	<b>112 208</b>	<b>94 255</b>	<b>94 255</b>	<b>50 258</b>	<b>57 420</b>	<b>30 010</b>	<b>30 493</b>	<b>80 268</b>	<b>87 913</b>	<b>(40.3%)</b>	<b>(46.9%)</b>	<b>71.5%</b>	<b>78.3%</b>
<b>Total</b>	<b>189 814</b>	<b>-</b>	<b>-</b>	<b>189 814</b>	<b>155 967</b>	<b>143 638</b>	<b>53 330</b>	<b>61 332</b>	<b>41 843</b>	<b>36 236</b>	<b>95 173</b>	<b>97 568</b>	<b>(21.5%)</b>	<b>(40.9%)</b>	<b>66.7%</b>	<b>68.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 212	-	-	3 212	-	-	2 212	-	-	-	2 212	-	-	-	68.87%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	3 212	-	-	3 212	-	-	2 212	-	-	-	2 212	-	-10000.00%	0.00%	6886.67%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 212</b>	<b>-</b>	<b>-</b>	<b>3 212</b>	<b>-</b>	<b>-</b>	<b>2 212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 212</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>68.87%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Bushbuckridge(MP325)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	89	294	165	169	254	463	85.4%	(42.5%)	20.3%	37.0%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	1 640	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>2 890</b>	<b>1 250</b>	<b>89</b>	<b>294</b>	<b>165</b>	<b>169</b>	<b>254</b>	<b>463</b>	<b>85.4%</b>	<b>(42.5%)</b>	<b>20.3%</b>	<b>37.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 251	-	-	1 251	1 251	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 251</b>	<b>-</b>	<b>-</b>	<b>1 251</b>	<b>1 251</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	5 560	-	-	5 560	5 560	5 560	-	386	-	-	-	386	-	(100.0%)	-	6.9%
National Electrification Programme (Allocation in-kind) Grant	17 076	-	-	17 076	15 045	4 531	-	-	-	-	-	-	-	-	-	-
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>22 636</b>	<b>-</b>	<b>-</b>	<b>22 636</b>	<b>20 605</b>	<b>10 091</b>	<b>-</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>6.9%</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	105 900	-	-	105 900	78 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 489	-	-	27 489	21 660	5 829	8 758	-	-	8 758	-	-	(100.0%)	-	31.9%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	160	-	-	160	117	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>133 549</b>	<b>-</b>	<b>-</b>	<b>133 549</b>	<b>99 777</b>	<b>5 829</b>	<b>8 758</b>	<b>-</b>	<b>-</b>	<b>8 758</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>31.9%</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 400	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 400</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>165 476</b>	<b>-</b>	<b>-</b>	<b>165 476</b>	<b>128 713</b>	<b>17 960</b>	<b>8 847</b>	<b>680</b>	<b>165</b>	<b>169</b>	<b>9 012</b>	<b>849</b>	<b>(98.1%)</b>	<b>(75.2%)</b>	<b>25.7%</b>	<b>2.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	235 834	-	-	235 834	198 101	198 101	58 555	58 555	39 424	39 424	97 979	97 978	(32.7%)	(32.7%)	41.5%	41.5%
<b>Sub-Total Vote</b>	<b>235 834</b>	<b>-</b>	<b>-</b>	<b>235 834</b>	<b>198 101</b>	<b>198 101</b>	<b>58 555</b>	<b>58 555</b>	<b>39 424</b>	<b>39 424</b>	<b>97 979</b>	<b>97 978</b>	<b>(32.7%)</b>	<b>(32.7%)</b>	<b>41.5%</b>	<b>41.5%</b>
<b>Sub-Total</b>	<b>235 834</b>	<b>-</b>	<b>-</b>	<b>235 834</b>	<b>198 101</b>	<b>198 101</b>	<b>58 555</b>	<b>58 555</b>	<b>39 424</b>	<b>39 424</b>	<b>97 979</b>	<b>97 978</b>	<b>(32.7%)</b>	<b>(32.7%)</b>	<b>41.5%</b>	<b>41.5%</b>
<b>Total</b>	<b>401 310</b>	<b>-</b>	<b>-</b>	<b>401 310</b>	<b>326 814</b>	<b>216 061</b>	<b>67 402</b>	<b>59 235</b>	<b>39 589</b>	<b>39 593</b>	<b>106 991</b>	<b>98 828</b>	<b>(41.3%)</b>	<b>(33.2%)</b>	<b>39.5%</b>	<b>36.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	13 946	-	-	13 946	-	-	-	-	14 646	-	14 646	-	0.00%	0.00%	105.02%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	13 946	-	-	13 946	-	-	-	-	14 646	-	14 646	-	0.00%	0.00%	105.01 84%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>13 946</b>	<b>-</b>	<b>-</b>	<b>13 946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 646</b>	<b>-</b>	<b>14 646</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>105.02%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Ehlanzeni(DC32)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	490	489	491	491	981	980	0.2%	0.3%	78.5%	78.4%
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>490</b>	<b>489</b>	<b>491</b>	<b>491</b>	<b>981</b>	<b>980</b>	<b>0.2%</b>	<b>0.3%</b>	<b>78.5%</b>	<b>78.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	563	-	-	563	339	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>563</b>	<b>-</b>	<b>-</b>	<b>563</b>	<b>339</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 500	-	-	5 500	3 000	-	-	-	-	-	-	-	-	-	-	-
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>5 500</b>	<b>-</b>	<b>-</b>	<b>5 500</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>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>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>Sub-Total</b>	<b>8 313</b>	<b>-</b>	<b>-</b>	<b>8 313</b>	<b>5 589</b>	<b>2 250</b>	<b>490</b>	<b>489</b>	<b>491</b>	<b>491</b>	<b>981</b>	<b>980</b>	<b>0.2%</b>	<b>0.3%</b>	<b>43.6%</b>	<b>43.6%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>8 313</b>	<b>-</b>	<b>-</b>	<b>8 313</b>	<b>5 589</b>	<b>2 250</b>	<b>490</b>	<b>489</b>	<b>491</b>	<b>491</b>	<b>981</b>	<b>980</b>	<b>0.2%</b>	<b>0.3%</b>	<b>43.6%</b>	<b>43.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: Joe Morolong(NC451)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	117	117	50	50	167	167	(57.3%)	(57.1%)	11.5%	11.5%
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>117</b>	<b>117</b>	<b>50</b>	<b>50</b>	<b>167</b>	<b>167</b>	<b>(57.3%)</b>	<b>(57.1%)</b>	<b>11.5%</b>	<b>11.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	7 403	-	-	7 403	6 035	-	-	-	-	-	-	-	-	-	-	-
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>7 403</b>	<b>-</b>	<b>-</b>	<b>7 403</b>	<b>6 035</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	35 000	-	-	35 000	28 300	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 875	-	-	3 875	2 584	-	4 356	-	1 820	-	6 176	-	(58.2%)	-	-	159.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>38 875</b>	<b>-</b>	<b>-</b>	<b>38 875</b>	<b>30 884</b>	<b>-</b>	<b>4 356</b>	<b>-</b>	<b>1 820</b>	<b>-</b>	<b>6 176</b>	<b>-</b>	<b>(58.2%)</b>	<b>-</b>	<b>-</b>	<b>159.4%</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 587	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 587</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>52 875</b>	<b>-</b>	<b>-</b>	<b>52 875</b>	<b>41 925</b>	<b>2 240</b>	<b>117</b>	<b>4 472</b>	<b>50</b>	<b>1 870</b>	<b>167</b>	<b>6 342</b>	<b>(57.3%)</b>	<b>(58.2%)</b>	<b>2.7%</b>	<b>103.7%</b>
Cooperative Governance (Vote 3)	41 128	-	-	41 128	34 128	18 128	686	7 121	3 601	7 121	4 287	-	425.2%	17.3%	10.4%	
Municipal Infrastructure Grant	41 128	-	-	41 128	34 128	18 128	686	7 121	3 601	7 121	4 287	-	425.2%	17.3%	10.4%	
<b>Sub-Total Vote</b>	<b>41 128</b>	<b>-</b>	<b>-</b>	<b>41 128</b>	<b>34 128</b>	<b>18 128</b>	<b>-</b>	<b>686</b>	<b>7 121</b>	<b>3 601</b>	<b>7 121</b>	<b>4 287</b>	<b>-</b>	<b>425.2%</b>	<b>17.3%</b>	<b>10.4%</b>
<b>Sub-Total</b>	<b>41 128</b>	<b>-</b>	<b>-</b>	<b>41 128</b>	<b>34 128</b>	<b>18 128</b>	<b>-</b>	<b>686</b>	<b>7 121</b>	<b>3 601</b>	<b>7 121</b>	<b>4 287</b>	<b>-</b>	<b>425.2%</b>	<b>17.3%</b>	<b>10.4%</b>
<b>Total</b>	<b>94 003</b>	<b>-</b>	<b>-</b>	<b>94 003</b>	<b>76 053</b>	<b>20 368</b>	<b>117</b>	<b>5 158</b>	<b>7 171</b>	<b>5 471</b>	<b>7 288</b>	<b>10 629</b>	<b>6029.1%</b>	<b>6.1%</b>	<b>15.4%</b>	<b>22.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	467	-	-	467	-	-	467	-	-	-	467	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	467	-	-	467	-	-	467	-	-	-	467	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>467</b>	<b>-</b>	<b>-</b>	<b>467</b>	<b>-</b>	<b>-</b>	<b>467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: Ga-Segonyana(NC452)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	396	396	281	281	677	677	(29.0%)	(29.1%)	46.7%	46.7%
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	2 500	2 500	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	500	500	838	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 450</b>	<b>-</b>	<b>-</b>	<b>7 450</b>	<b>4 450</b>	<b>2 288</b>	<b>396</b>	<b>396</b>	<b>281</b>	<b>281</b>	<b>677</b>	<b>677</b>	<b>(29.0%)</b>	<b>(29.1%)</b>	<b>10.5%</b>	<b>10.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	150	151	18	18	168	169	(88.0%)	(88.1%)	21.3%	21.4%
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>150</b>	<b>151</b>	<b>18</b>	<b>18</b>	<b>168</b>	<b>169</b>	<b>(88.0%)</b>	<b>(88.1%)</b>	<b>21.3%</b>	<b>21.4%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	687	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>687</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	9 577	-	-	9 577	7 794	1 357	-	-	-	-	-	-	-	-	-	-
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>9 577</b>	<b>-</b>	<b>-</b>	<b>9 577</b>	<b>7 794</b>	<b>1 357</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)	1 481	-	-	1 481	988	988	495	494	-	494	495	988	(100.0%)	-	33.4%	66.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 481</b>	<b>-</b>	<b>-</b>	<b>1 481</b>	<b>988</b>	<b>988</b>	<b>495</b>	<b>494</b>	<b>-</b>	<b>494</b>	<b>495</b>	<b>988</b>	<b>(100.0%)</b>	<b>-</b>	<b>33.4%</b>	<b>66.7%</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>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>Sub-Total</b>	<b>20 264</b>	<b>-</b>	<b>-</b>	<b>20 264</b>	<b>14 709</b>	<b>5 423</b>	<b>1 041</b>	<b>1 041</b>	<b>299</b>	<b>793</b>	<b>1 340</b>	<b>1 834</b>	<b>(71.3%)</b>	<b>(23.8%)</b>	<b>15.4%</b>	<b>21.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	45 474	-	-	45 474	41 500	41 500	14 870	14 870	4 476	4 573	19 346	19 443	(69.9%)	(69.2%)	42.5%	42.8%
<b>Sub-Total Vote</b>	<b>45 474</b>	<b>-</b>	<b>-</b>	<b>45 474</b>	<b>41 500</b>	<b>41 500</b>	<b>14 870</b>	<b>14 870</b>	<b>4 476</b>	<b>4 573</b>	<b>19 346</b>	<b>19 443</b>	<b>(69.9%)</b>	<b>(69.2%)</b>	<b>42.5%</b>	<b>42.8%</b>
<b>Sub-Total</b>	<b>45 474</b>	<b>-</b>	<b>-</b>	<b>45 474</b>	<b>41 500</b>	<b>41 500</b>	<b>14 870</b>	<b>14 870</b>	<b>4 476</b>	<b>4 573</b>	<b>19 346</b>	<b>19 443</b>	<b>(69.9%)</b>	<b>(69.2%)</b>	<b>42.5%</b>	<b>42.8%</b>
<b>Total</b>	<b>65 738</b>	<b>-</b>	<b>-</b>	<b>65 738</b>	<b>56 209</b>	<b>46 923</b>	<b>15 911</b>	<b>15 911</b>	<b>4 775</b>	<b>5 366</b>	<b>20 686</b>	<b>21 277</b>	<b>(70.0%)</b>	<b>(66.3%)</b>	<b>38.2%</b>	<b>39.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 166	12	-	1 178	-	-	-	-	1 178	-	1 178	-	-	100.00%	100.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	530	12	-	532	-	-	-	-	532	-	532	-	0.00%	0.00%	10000.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	646	-	-	646	-	-	-	-	646	-	646	-	0.00%	0.00%	100000.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 166</b>	<b>12</b>	<b>-</b>	<b>1 178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 178</b>	<b>-</b>	<b>1 178</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>100.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Gamagara(NC453)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	152	152	871	871	1 023	1 023	473.0%	474.1%	70.6%	70.6%
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>152</b>	<b>152</b>	<b>871</b>	<b>871</b>	<b>1 023</b>	<b>1 023</b>	<b>473.0%</b>	<b>474.1%</b>	<b>70.6%</b>	<b>70.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	473	518	77	317	550	835	(83.7%)	(38.7%)	69.6%	105.7%
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>473</b>	<b>518</b>	<b>77</b>	<b>317</b>	<b>550</b>	<b>835</b>	<b>(83.7%)</b>	<b>(38.7%)</b>	<b>69.6%</b>	<b>105.7%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	3 533	-	-	3 533	3 029	1 515	-	2 664	-	-	-	2 664	-	(100.0%)	-	75.4%
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>3 533</b>	<b>-</b>	<b>-</b>	<b>3 533</b>	<b>3 029</b>	<b>1 515</b>	<b>-</b>	<b>2 664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 664</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>75.4%</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)	5 216	-	-	5 216	5 216	3 580	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 216</b>	<b>-</b>	<b>-</b>	<b>5 216</b>	<b>5 216</b>	<b>3 580</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>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>Sub-Total</b>	<b>10 989</b>	<b>-</b>	<b>-</b>	<b>10 989</b>	<b>10 485</b>	<b>7 335</b>	<b>625</b>	<b>3 333</b>	<b>948</b>	<b>1 189</b>	<b>1 573</b>	<b>4 522</b>	<b>51.7%</b>	<b>(64.3%)</b>	<b>27.2%</b>	<b>78.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 249	-	-	14 249	10 000	5 000	802	1 544	-	2 562	802	4 107	(100.0%)	65.9%	5.6%	28.8%
<b>Sub-Total Vote</b>	<b>14 249</b>	<b>-</b>	<b>-</b>	<b>14 249</b>	<b>10 000</b>	<b>5 000</b>	<b>802</b>	<b>1 544</b>	<b>-</b>	<b>2 562</b>	<b>802</b>	<b>4 107</b>	<b>(100.0%)</b>	<b>65.9%</b>	<b>5.6%</b>	<b>28.8%</b>
<b>Sub-Total</b>	<b>14 249</b>	<b>-</b>	<b>-</b>	<b>14 249</b>	<b>10 000</b>	<b>5 000</b>	<b>802</b>	<b>1 544</b>	<b>-</b>	<b>2 562</b>	<b>802</b>	<b>4 107</b>	<b>(100.0%)</b>	<b>65.9%</b>	<b>5.6%</b>	<b>28.8%</b>
<b>Total</b>	<b>25 238</b>	<b>-</b>	<b>-</b>	<b>25 238</b>	<b>20 485</b>	<b>12 335</b>	<b>1 427</b>	<b>4 878</b>	<b>948</b>	<b>3 751</b>	<b>2 375</b>	<b>8 629</b>	<b>(33.6%)</b>	<b>(23.1%)</b>	<b>11.9%</b>	<b>43.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	574	16	-	590	-	-	-	-	590	-	590	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	97	16	-	113	-	-	-	-	113	-	113	-	0.00%	0.00%	10000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	477	-	-	477	-	-	-	-	477	-	477	-	0.00%	0.00%	100000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>574</b>	<b>16</b>	<b>-</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590</b>	<b>-</b>	<b>590</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: John Taolo Gaetsewe(DC45)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	180	179	245	246	425	425	36.1%	37.4%	34.0%	34.0%
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>180</b>	<b>179</b>	<b>245</b>	<b>246</b>	<b>425</b>	<b>425</b>	<b>36.1%</b>	<b>37.4%</b>	<b>34.0%</b>	<b>34.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	393	393	-	-	-	-	49.8%
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>393</b>	<b>393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	7 113	-	-	7 113	4 268	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 113</b>	<b>-</b>	<b>-</b>	<b>7 113</b>	<b>4 268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>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>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>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>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>Sub-Total</b>	<b>9 153</b>	<b>-</b>	<b>-</b>	<b>9 153</b>	<b>6 308</b>	<b>2 040</b>	<b>180</b>	<b>179</b>	<b>245</b>	<b>639</b>	<b>425</b>	<b>818</b>	<b>36.1%</b>	<b>257.1%</b>	<b>20.8%</b>	<b>40.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal 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>Sub-Total</b>	<b>9 153</b>	<b>-</b>	<b>-</b>	<b>9 153</b>	<b>6 308</b>	<b>2 040</b>	<b>180</b>	<b>179</b>	<b>245</b>	<b>639</b>	<b>425</b>	<b>818</b>	<b>36.1%</b>	<b>257.1%</b>	<b>20.8%</b>	<b>40.1%</b>
<b>Total</b>	<b>9 153</b>	<b>-</b>	<b>-</b>	<b>9 153</b>	<b>6 308</b>	<b>2 040</b>	<b>180</b>	<b>179</b>	<b>245</b>	<b>639</b>	<b>425</b>	<b>818</b>	<b>36.1%</b>	<b>257.1%</b>	<b>20.8%</b>	<b>40.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	955	9 100	-	10 055	-	-	1 527	-	7 766	-	9 293	-	-	-	92.42%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	2 106	-	2 101	-	-	1 527	-	574	-	2 101	-	-6241.00%	0.00%	10000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	192	7 000	-	7 192	-	-	-	-	7 192	-	7 192	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	762	-	-	762	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>955</b>	<b>9 100</b>	<b>-</b>	<b>10 055</b>	<b>-</b>	<b>-</b>	<b>1 527</b>	<b>-</b>	<b>7 766</b>	<b>-</b>	<b>9 293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92.42%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Richtersveld(NC061)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	142	677	461	462	603	1 139	224.6%	(31.7%)	41.6%	78.5%
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>142</b>	<b>677</b>	<b>461</b>	<b>462</b>	<b>603</b>	<b>1 139</b>	<b>224.6%</b>	<b>(31.7%)</b>	<b>41.6%</b>	<b>78.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	63	63	22	22	85	84	(65.1%)	(65.2%)	10.8%	10.7%
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>63</b>	<b>63</b>	<b>22</b>	<b>22</b>	<b>85</b>	<b>84</b>	<b>(65.1%)</b>	<b>(65.2%)</b>	<b>10.8%</b>	<b>10.7%</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>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>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>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>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>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>Sub-Total</b>	<b>2 240</b>	<b>-</b>	<b>-</b>	<b>2 240</b>	<b>2 240</b>	<b>2 240</b>	<b>205</b>	<b>739</b>	<b>483</b>	<b>484</b>	<b>688</b>	<b>1 223</b>	<b>135.6%</b>	<b>(34.6%)</b>	<b>30.7%</b>	<b>54.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	7 113	-	-	7 113	5 000	2 500	573	-	335	-	908	-	(41.5%)	-	12.8%	-
<b>Sub-Total Vote</b>	<b>7 113</b>	<b>-</b>	<b>-</b>	<b>7 113</b>	<b>5 000</b>	<b>2 500</b>	<b>573</b>	<b>-</b>	<b>335</b>	<b>-</b>	<b>908</b>	<b>-</b>	<b>(41.5%)</b>	<b>-</b>	<b>12.8%</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 113</b>	<b>-</b>	<b>-</b>	<b>7 113</b>	<b>5 000</b>	<b>2 500</b>	<b>573</b>	<b>-</b>	<b>335</b>	<b>-</b>	<b>908</b>	<b>-</b>	<b>(41.5%)</b>	<b>-</b>	<b>12.8%</b>	<b>-</b>
<b>Total</b>	<b>9 353</b>	<b>-</b>	<b>-</b>	<b>9 353</b>	<b>7 240</b>	<b>4 740</b>	<b>778</b>	<b>739</b>	<b>818</b>	<b>484</b>	<b>1 596</b>	<b>1 223</b>	<b>5.1%</b>	<b>(34.6%)</b>	<b>17.1%</b>	<b>13.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	558	689	-	1 247	-	-	1 208	-	39	-	1 247	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	39	-	39	-	-	-	-	39	-	39	-	0.00%	0.00%	10000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	558	-	-	558	-	-	558	-	-	-	558	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	650	-	650	-	-	650	-	-	-	650	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>558</b>	<b>689</b>	<b>-</b>	<b>1 247</b>	<b>-</b>	<b>-</b>	<b>1 208</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>1 247</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Nama Khoi(NC062)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	76	76	-	-	76	76	(100.0%)	(100.0%)	5.2%	5.2%
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>76</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>76</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>5.2%</b>	<b>5.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 156	-	-	10 156	10 156	7 156	-	692	10 156	45	10 156	736	-	(93.6%)	100.0%	7.3%
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>10 156</b>	<b>-</b>	<b>-</b>	<b>10 156</b>	<b>10 156</b>	<b>7 156</b>	<b>-</b>	<b>692</b>	<b>10 156</b>	<b>45</b>	<b>10 156</b>	<b>736</b>	<b>-</b>	<b>(93.6%)</b>	<b>100.0%</b>	<b>7.3%</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	16 000	-	-	16 000	12 620	-	-	-	-	-	-	-	-	-	-	-
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>16 000</b>	<b>-</b>	<b>-</b>	<b>16 000</b>	<b>12 620</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>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>Sub-Total</b>	<b>28 396</b>	<b>-</b>	<b>-</b>	<b>28 396</b>	<b>25 016</b>	<b>9 396</b>	<b>76</b>	<b>767</b>	<b>10 156</b>	<b>45</b>	<b>10 232</b>	<b>812</b>	<b>13263.2%</b>	<b>(94.2%)</b>	<b>82.5%</b>	<b>6.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 263	-	-	13 263	8 763	8 763	2 389	2 457	2 081	1 691	4 470	4 149	(12.9%)	(31.2%)	33.7%	31.3%
<b>Sub-Total Vote</b>	<b>13 263</b>	<b>-</b>	<b>-</b>	<b>13 263</b>	<b>8 763</b>	<b>8 763</b>	<b>2 389</b>	<b>2 457</b>	<b>2 081</b>	<b>1 691</b>	<b>4 470</b>	<b>4 149</b>	<b>(12.9%)</b>	<b>(31.2%)</b>	<b>33.7%</b>	<b>31.3%</b>
<b>Sub-Total</b>	<b>13 263</b>	<b>-</b>	<b>-</b>	<b>13 263</b>	<b>8 763</b>	<b>8 763</b>	<b>2 389</b>	<b>2 457</b>	<b>2 081</b>	<b>1 691</b>	<b>4 470</b>	<b>4 149</b>	<b>(12.9%)</b>	<b>(31.2%)</b>	<b>33.7%</b>	<b>31.3%</b>
<b>Total</b>	<b>41 659</b>	<b>-</b>	<b>-</b>	<b>41 659</b>	<b>33 779</b>	<b>18 159</b>	<b>2 465</b>	<b>3 225</b>	<b>12 237</b>	<b>1 736</b>	<b>14 702</b>	<b>4 961</b>	<b>396.4%</b>	<b>(46.2%)</b>	<b>57.3%</b>	<b>19.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 284	2 340	-	3 624	-	-	1 524	-	478	-	2 002	-	0.00%	0.00%	55.24%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	512	516	-	1 022	-	-	544	-	478	-	1 022	-	-1213.24%	0.00%	10000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	772	1 030	-	1 802	-	-	590	-	-	-	580	-	-10000.00%	0.00%	3218.65%	0.00%
Housing and Local Government	-	800	-	800	-	-	400	-	-	-	400	-	-10000.00%	0.00%	5000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 284</b>	<b>2 340</b>	<b>-</b>	<b>3 624</b>	<b>-</b>	<b>-</b>	<b>1 524</b>	<b>-</b>	<b>478</b>	<b>-</b>	<b>2 002</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>55.24%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Kamiesberg(NC064)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	342	266	119	276	461	542	(65.2%)	4.1%	31.8%	37.4%
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>342</b>	<b>266</b>	<b>119</b>	<b>276</b>	<b>461</b>	<b>542</b>	<b>(65.2%)</b>	<b>4.1%</b>	<b>31.8%</b>	<b>37.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	22	213	-	-	22	213	(100.0%)	(100.0%)	2.8%	26.9%
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>22</b>	<b>213</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>213</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>2.8%</b>	<b>26.9%</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>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>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>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>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>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>Sub-Total</b>	<b>2 240</b>	<b>-</b>	<b>-</b>	<b>2 240</b>	<b>2 240</b>	<b>2 240</b>	<b>364</b>	<b>478</b>	<b>119</b>	<b>276</b>	<b>483</b>	<b>755</b>	<b>(67.3%)</b>	<b>(42.2%)</b>	<b>21.6%</b>	<b>33.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 634	-	-	9 634	6 000	6 000	618	618	2 581	2 612	3 199	3 230	317.6%	322.9%	33.2%	33.5%
<b>Sub-Total Vote</b>	<b>9 634</b>	<b>-</b>	<b>-</b>	<b>9 634</b>	<b>6 000</b>	<b>6 000</b>	<b>618</b>	<b>618</b>	<b>2 581</b>	<b>2 612</b>	<b>3 199</b>	<b>3 230</b>	<b>317.6%</b>	<b>322.9%</b>	<b>33.2%</b>	<b>33.5%</b>
<b>Total</b>	<b>11 874</b>	<b>-</b>	<b>-</b>	<b>11 874</b>	<b>8 240</b>	<b>8 240</b>	<b>982</b>	<b>1 096</b>	<b>2 700</b>	<b>2 888</b>	<b>3 682</b>	<b>3 984</b>	<b>174.9%</b>	<b>163.6%</b>	<b>31.0%</b>	<b>33.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	674	900	-	1 574	-	-	900	-	602	-	1 502	-	-	95.43%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	262	-	-	262	-	-	-	-	210	-	210	-	0.00%	0.00%	7446.81%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	392	100	-	492	-	-	100	-	392	-	492	-	29200.00%	0.00%	10000.00%	
Housing and Local Government	-	800	-	800	-	-	800	-	-	-	800	-	-10000.00%	0.00%	10000.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>674</b>	<b>900</b>	<b>-</b>	<b>1 574</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>602</b>	<b>-</b>	<b>1 502</b>	<b>-</b>	<b>-</b>	<b>95.43%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Hantam(NC065)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	474	475	272	273	746	747	(42.6%)	(42.6%)	51.4%	51.5%
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>474</b>	<b>475</b>	<b>272</b>	<b>273</b>	<b>746</b>	<b>747</b>	<b>(42.6%)</b>	<b>(42.6%)</b>	<b>51.4%</b>	<b>51.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	176	4	12	4	188	-	(93.4%)	0.5%	23.8%
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>176</b>	<b>4</b>	<b>12</b>	<b>4</b>	<b>188</b>	<b>-</b>	<b>(93.4%)</b>	<b>0.5%</b>	<b>23.8%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 513	-	-	1 513	1 513	1 513	-	222	437	240	437	462	-	8.4%	28.9%	30.5%
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>1 513</b>	<b>-</b>	<b>-</b>	<b>1 513</b>	<b>1 513</b>	<b>1 513</b>	<b>-</b>	<b>222</b>	<b>437</b>	<b>240</b>	<b>437</b>	<b>462</b>	<b>-</b>	<b>8.4%</b>	<b>28.9%</b>	<b>30.5%</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>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>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>Sub-Total</b>	<b>3 753</b>	<b>-</b>	<b>-</b>	<b>3 753</b>	<b>3 753</b>	<b>3 753</b>	<b>474</b>	<b>873</b>	<b>713</b>	<b>525</b>	<b>1 187</b>	<b>1 397</b>	<b>50.4%</b>	<b>(39.9%)</b>	<b>31.6%</b>	<b>37.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 505	-	-	10 505	8 000	8 000	1 813	1 089	2 922	2 931	4 735	4 020	61.2%	169.2%	45.1%	38.3%
<b>Sub-Total Vote</b>	<b>10 505</b>	<b>-</b>	<b>-</b>	<b>10 505</b>	<b>8 000</b>	<b>8 000</b>	<b>1 813</b>	<b>1 089</b>	<b>2 922</b>	<b>2 931</b>	<b>4 735</b>	<b>4 020</b>	<b>61.2%</b>	<b>169.2%</b>	<b>45.1%</b>	<b>38.3%</b>
<b>Sub-Total</b>	<b>10 505</b>	<b>-</b>	<b>-</b>	<b>10 505</b>	<b>8 000</b>	<b>8 000</b>	<b>1 813</b>	<b>1 089</b>	<b>2 922</b>	<b>2 931</b>	<b>4 735</b>	<b>4 020</b>	<b>61.2%</b>	<b>169.2%</b>	<b>45.1%</b>	<b>38.3%</b>
<b>Total</b>	<b>14 258</b>	<b>-</b>	<b>-</b>	<b>14 258</b>	<b>11 753</b>	<b>11 753</b>	<b>2 287</b>	<b>1 962</b>	<b>3 635</b>	<b>3 456</b>	<b>5 922</b>	<b>5 417</b>	<b>58.9%</b>	<b>76.2%</b>	<b>41.5%</b>	<b>38.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	766	283	-	1 049	-	-	-	-	-	-	-	-	-	-	69.02%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	367	(367)	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	399	-	-	399	-	-	399	-	-	-	399	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	650	-	650	-	-	325	-	-	-	325	-	-10000.00%	0.00%	5000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>766</b>	<b>283</b>	<b>-</b>	<b>1 049</b>	<b>-</b>	<b>-</b>	<b>724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>724</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>69.02%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: Karoo Hoogland(NC066)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	492	492	569	569	1 061	1 061	15.7%	15.7%	84.9%	84.9%
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>492</b>	<b>492</b>	<b>569</b>	<b>569</b>	<b>1 061</b>	<b>1 061</b>	<b>15.7%</b>	<b>15.7%</b>	<b>84.9%</b>	<b>84.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	174	174	167	300	341	474	(4.0%)	72.6%	43.2%	60.0%
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>174</b>	<b>174</b>	<b>167</b>	<b>300</b>	<b>341</b>	<b>474</b>	<b>(4.0%)</b>	<b>72.6%</b>	<b>43.2%</b>	<b>60.0%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 143	2 143	-	-	380	-	380	-	-	-	15.2%	-
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>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 143</b>	<b>2 143</b>	<b>-</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.2%</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>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>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>Sub-Total</b>	<b>4 540</b>	<b>-</b>	<b>-</b>	<b>4 540</b>	<b>4 183</b>	<b>4 183</b>	<b>666</b>	<b>666</b>	<b>1 116</b>	<b>869</b>	<b>1 782</b>	<b>1 535</b>	<b>67.6%</b>	<b>30.5%</b>	<b>39.3%</b>	<b>33.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 383	-	-	9 383	7 000	3 500	-	2 658	135	4 410	135	7 068	-	65.9%	1.4%	75.3%
<b>Sub-Total Vote</b>	<b>9 383</b>	<b>-</b>	<b>-</b>	<b>9 383</b>	<b>7 000</b>	<b>3 500</b>	<b>-</b>	<b>2 658</b>	<b>135</b>	<b>4 410</b>	<b>135</b>	<b>7 068</b>	<b>-</b>	<b>65.9%</b>	<b>1.4%</b>	<b>75.3%</b>
<b>Total</b>	<b>13 923</b>	<b>-</b>	<b>-</b>	<b>13 923</b>	<b>11 183</b>	<b>7 683</b>	<b>666</b>	<b>3 324</b>	<b>1 251</b>	<b>5 279</b>	<b>1 917</b>	<b>8 603</b>	<b>87.8%</b>	<b>58.8%</b>	<b>13.8%</b>	<b>61.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	558	616	-	1 174	-	-	325	-	524	-	849	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	34	(94)	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	524	-	-	524	-	-	-	-	524	-	524	-	-	0.00%	0.00%	10000.00%
Housing and Local Government	-	650	-	650	-	-	325	-	-	-	325	-	-	-10000.00%	0.00%	5000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>558</b>	<b>616</b>	<b>-</b>	<b>1 174</b>	<b>-</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>524</b>	<b>-</b>	<b>849</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>72.32%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: Khai-Ma(NC067)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	253	573	368	367	621	941	45.5%	(35.9%)	49.7%	75.2%
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>253</b>	<b>573</b>	<b>368</b>	<b>367</b>	<b>621</b>	<b>941</b>	<b>45.5%</b>	<b>(35.9%)</b>	<b>49.7%</b>	<b>75.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 294	-	-	1 294	1 199	64	-	-	-	-	-	-	-	-	-	-
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>1 294</b>	<b>-</b>	<b>-</b>	<b>1 294</b>	<b>1 199</b>	<b>64</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>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>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>Sub-Total</b>	<b>3 334</b>	<b>-</b>	<b>-</b>	<b>3 334</b>	<b>3 239</b>	<b>2 104</b>	<b>253</b>	<b>573</b>	<b>368</b>	<b>367</b>	<b>621</b>	<b>941</b>	<b>45.5%</b>	<b>(35.9%)</b>	<b>30.4%</b>	<b>46.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	8 840	-	-	8 840	7 000	3 500	-	-	-	2 269	-	2 269	-	-	-	25.7%
<b>Sub-Total Vote</b>	<b>8 840</b>	<b>-</b>	<b>-</b>	<b>8 840</b>	<b>7 000</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 269</b>	<b>-</b>	<b>2 269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.7%</b>
<b>Sub-Total</b>	<b>8 840</b>	<b>-</b>	<b>-</b>	<b>8 840</b>	<b>7 000</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 269</b>	<b>-</b>	<b>2 269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.7%</b>
<b>Total</b>	<b>12 174</b>	<b>-</b>	<b>-</b>	<b>12 174</b>	<b>10 239</b>	<b>5 604</b>	<b>253</b>	<b>573</b>	<b>368</b>	<b>2 636</b>	<b>621</b>	<b>3 209</b>	<b>45.5%</b>	<b>360.0%</b>	<b>5.7%</b>	<b>29.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>569</b>	<b>599</b>	<b>-</b>	<b>1 168</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>568</b>	<b>-</b>	<b>868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.32%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	153	(1)	-	152	-	-	-	-	152	-	152	-	-	0.00%	0.00%	10000.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	416	-	-	416	-	-	-	-	416	-	416	-	-	0.00%	0.00%	10000.00%
Housing and Local Government	-	600	-	600	-	-	300	-	-	-	300	-	-	-10000.00%	0.00%	5000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>569</b>	<b>599</b>	<b>-</b>	<b>1 168</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>568</b>	<b>-</b>	<b>868</b>	<b>-</b>	<b>-</b>	<b>74.32%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Namakwa(DC6)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	183	182	422	421	605	604	130.6%	131.4%	48.4%	48.3%
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>183</b>	<b>182</b>	<b>422</b>	<b>421</b>	<b>605</b>	<b>604</b>	<b>130.6%</b>	<b>131.4%</b>	<b>48.4%</b>	<b>48.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	236	236	236	236	-	-	29.9%	29.8%
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>236</b>	<b>236</b>	<b>236</b>	<b>236</b>	<b>-</b>	<b>-</b>	<b>29.9%</b>	<b>29.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	4 405	-	-	4 405	2 749	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 405</b>	<b>-</b>	<b>-</b>	<b>4 405</b>	<b>2 749</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>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>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>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>Sub-Total</b>	<b>6 445</b>	<b>-</b>	<b>-</b>	<b>6 445</b>	<b>4 789</b>	<b>2 040</b>	<b>183</b>	<b>182</b>	<b>658</b>	<b>657</b>	<b>841</b>	<b>839</b>	<b>259.6%</b>	<b>260.7%</b>	<b>41.2%</b>	<b>41.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal 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>Sub-Total</b>	<b>6 445</b>	<b>-</b>	<b>-</b>	<b>6 445</b>	<b>4 789</b>	<b>2 040</b>	<b>183</b>	<b>182</b>	<b>658</b>	<b>657</b>	<b>841</b>	<b>839</b>	<b>259.6%</b>	<b>260.7%</b>	<b>41.2%</b>	<b>41.1%</b>
<b>Total</b>	<b>6 445</b>	<b>-</b>	<b>-</b>	<b>6 445</b>	<b>4 789</b>	<b>2 040</b>	<b>183</b>	<b>182</b>	<b>658</b>	<b>657</b>	<b>841</b>	<b>839</b>	<b>259.6%</b>	<b>260.7%</b>	<b>41.2%</b>	<b>41.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 125	6 873	-	7 998	-	-	6 873	-	-	-	6 873	-	0.00%	0.00%	85.93%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	6 873	-	6 873	-	-	6 873	-	-	-	6 873	-	-10000.00%	0.00%	10000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 125	-	-	1 125	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 125</b>	<b>6 873</b>	<b>-</b>	<b>7 998</b>	<b>-</b>	<b>-</b>	<b>6 873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 873</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>85.93%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Ubuntu(NC071)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	334	334	162	160	496	494	(51.5%)	(52.1%)	34.2%	34.1%
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>334</b>	<b>334</b>	<b>162</b>	<b>160</b>	<b>496</b>	<b>494</b>	<b>(51.5%)</b>	<b>(52.1%)</b>	<b>34.2%</b>	<b>34.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	83	-	951	-	1 034	-	1042.5%	-	130.9%
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>-</b>	<b>83</b>	<b>-</b>	<b>951</b>	<b>-</b>	<b>1 034</b>	<b>-</b>	<b>1042.5%</b>	<b>-</b>	<b>130.9%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	33	-	-	33	32	9	-	-	-	-	-	-	-	-	-	-
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>33</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>32</b>	<b>9</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>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>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>Sub-Total</b>	<b>2 630</b>	<b>-</b>	<b>-</b>	<b>2 630</b>	<b>2 451</b>	<b>2 249</b>	<b>334</b>	<b>417</b>	<b>162</b>	<b>1 111</b>	<b>496</b>	<b>1 528</b>	<b>(51.5%)</b>	<b>166.3%</b>	<b>22.1%</b>	<b>68.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 488	-	-	9 488	6 000	6 000	-	1 102	4 497	1 332	4 497	2 433	-	20.9%	47.4%	25.6%
<b>Sub-Total Vote</b>	<b>9 488</b>	<b>-</b>	<b>-</b>	<b>9 488</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>1 102</b>	<b>4 497</b>	<b>1 332</b>	<b>4 497</b>	<b>2 433</b>	<b>-</b>	<b>20.9%</b>	<b>47.4%</b>	<b>25.6%</b>
<b>Sub-Total</b>	<b>9 488</b>	<b>-</b>	<b>-</b>	<b>9 488</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>1 102</b>	<b>4 497</b>	<b>1 332</b>	<b>4 497</b>	<b>2 433</b>	<b>-</b>	<b>20.9%</b>	<b>47.4%</b>	<b>25.6%</b>
<b>Total</b>	<b>12 118</b>	<b>-</b>	<b>-</b>	<b>12 118</b>	<b>8 451</b>	<b>8 249</b>	<b>334</b>	<b>1 519</b>	<b>4 659</b>	<b>2 443</b>	<b>4 993</b>	<b>3 962</b>	<b>1294.9%</b>	<b>60.9%</b>	<b>42.6%</b>	<b>33.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 196	600	-	1 796	-	-	777	-	1 056	-	1 833	-	-	102.00%	0.00%	0.00%
Health	127	-	-	127	-	-	177	-	-	-	177	-	-1000.00%	0.00%	13937.01%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	346	-	-	346	-	-	-	-	333	-	333	-	0.00%	0.00%	9624.28%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	723	-	-	723	-	-	-	-	723	-	723	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	600	-	600	-	-	600	-	-	-	600	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 196</b>	<b>600</b>	<b>-</b>	<b>1 796</b>	<b>-</b>	<b>-</b>	<b>777</b>	<b>-</b>	<b>1 056</b>	<b>-</b>	<b>1 833</b>	<b>-</b>	<b>-</b>	<b>102.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Umsobomvu(NC072)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	474	473	945	945	1 419	1 418	99.4%	99.6%	97.9%	97.8%
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>474</b>	<b>473</b>	<b>945</b>	<b>945</b>	<b>1 419</b>	<b>1 418</b>	<b>99.4%</b>	<b>99.6%</b>	<b>97.9%</b>	<b>97.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	29	-	125	-	153	-	338.6%	-	19.4%
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>-</b>	<b>29</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>338.6%</b>	<b>-</b>	<b>19.4%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 170	-	-	1 170	1 170	1 170	1 170	1 591	-	1 124	1 170	2 715	(100.0%)	(29.3%)	100.0%	232.1%
National Electrification Programme (Allocation in-kind) Grant	1 310	-	-	1 310	1 310	570	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	60 000	-	-	60 000	40 000	10 000	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>62 480</b>	<b>-</b>	<b>-</b>	<b>62 480</b>	<b>42 480</b>	<b>11 740</b>	<b>1 170</b>	<b>1 591</b>	<b>-</b>	<b>1 124</b>	<b>1 170</b>	<b>2 715</b>	<b>(100.0%)</b>	<b>(29.3%)</b>	<b>1.9%</b>	<b>4.4%</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	32 480	-	-	32 480	32 480	-	-	-	-	-	-	-	-	-	-	-
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>32 480</b>	<b>-</b>	<b>-</b>	<b>32 480</b>	<b>32 480</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>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>Sub-Total</b>	<b>97 200</b>	<b>-</b>	<b>-</b>	<b>97 200</b>	<b>77 200</b>	<b>13 980</b>	<b>1 644</b>	<b>2 093</b>	<b>945</b>	<b>2 194</b>	<b>2 589</b>	<b>4 287</b>	<b>(42.5%)</b>	<b>4.8%</b>	<b>4.1%</b>	<b>6.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	11 765	-	-	11 765	8 400	4 200	472	2 736	-	2 767	472	5 502	(100.0%)	1.1%	4.0%	46.8%
<b>Sub-Total Vote</b>	<b>11 765</b>	<b>-</b>	<b>-</b>	<b>11 765</b>	<b>8 400</b>	<b>4 200</b>	<b>472</b>	<b>2 736</b>	<b>-</b>	<b>2 767</b>	<b>472</b>	<b>5 502</b>	<b>(100.0%)</b>	<b>1.1%</b>	<b>4.0%</b>	<b>46.8%</b>
<b>Sub-Total</b>	<b>11 765</b>	<b>-</b>	<b>-</b>	<b>11 765</b>	<b>8 400</b>	<b>4 200</b>	<b>472</b>	<b>2 736</b>	<b>-</b>	<b>2 767</b>	<b>472</b>	<b>5 502</b>	<b>(100.0%)</b>	<b>1.1%</b>	<b>4.0%</b>	<b>46.8%</b>
<b>Total</b>	<b>108 965</b>	<b>-</b>	<b>-</b>	<b>108 965</b>	<b>85 600</b>	<b>18 180</b>	<b>2 116</b>	<b>4 829</b>	<b>945</b>	<b>4 961</b>	<b>3 061</b>	<b>9 790</b>	<b>(55.3%)</b>	<b>2.7%</b>	<b>4.1%</b>	<b>13.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 236	226	-	2 462	-	-	522	-	477	-	999	-	-	-	40.58%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 714	226	-	1 940	-	-	-	-	477	-	477	-	0.00%	0.00%	2458.76%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	522	-	-	522	-	-	522	-	-	-	522	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 236</b>	<b>226</b>	<b>-</b>	<b>2 462</b>	<b>-</b>	<b>-</b>	<b>522</b>	<b>-</b>	<b>477</b>	<b>-</b>	<b>999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.58%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Emthanjeni(NC073)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	372	372	423	424	795	797	13.7%	14.0%	54.8%	54.9%
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>372</b>	<b>372</b>	<b>423</b>	<b>424</b>	<b>795</b>	<b>797</b>	<b>13.7%</b>	<b>14.0%</b>	<b>54.8%</b>	<b>54.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	300	300	42	81	342	381	(86.0%)	(72.9%)	43.3%	48.2%
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>300</b>	<b>300</b>	<b>42</b>	<b>81</b>	<b>342</b>	<b>381</b>	<b>(86.0%)</b>	<b>(72.9%)</b>	<b>43.3%</b>	<b>48.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	260	-	-	260	260	260	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	935	-	-	935	935	-	-	-	-	-	-	-	-	-	-	-
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>1 195</b>	<b>-</b>	<b>-</b>	<b>1 195</b>	<b>1 195</b>	<b>260</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	17 000	-	-	17 000	9 500	-	-	-	-	-	-	-	-	-	-	-
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>17 000</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>9 500</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>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>Sub-Total</b>	<b>20 792</b>	<b>-</b>	<b>-</b>	<b>20 792</b>	<b>13 114</b>	<b>2 500</b>	<b>672</b>	<b>672</b>	<b>465</b>	<b>505</b>	<b>1 137</b>	<b>1 178</b>	<b>(30.8%)</b>	<b>(24.8%)</b>	<b>45.5%</b>	<b>47.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 306	-	-	13 306	9 000	9 000	635	59	2 172	2 955	2 807	3 014	242.0%	4906.1%	21.1%	22.7%
<b>Sub-Total Vote</b>	<b>13 306</b>	<b>-</b>	<b>-</b>	<b>13 306</b>	<b>9 000</b>	<b>9 000</b>	<b>635</b>	<b>59</b>	<b>2 172</b>	<b>2 955</b>	<b>2 807</b>	<b>3 014</b>	<b>242.0%</b>	<b>4906.1%</b>	<b>21.1%</b>	<b>22.7%</b>
<b>Sub-Total</b>	<b>13 306</b>	<b>-</b>	<b>-</b>	<b>13 306</b>	<b>9 000</b>	<b>9 000</b>	<b>635</b>	<b>59</b>	<b>2 172</b>	<b>2 955</b>	<b>2 807</b>	<b>3 014</b>	<b>242.0%</b>	<b>4906.1%</b>	<b>21.1%</b>	<b>22.7%</b>
<b>Total</b>	<b>34 098</b>	<b>-</b>	<b>-</b>	<b>34 098</b>	<b>22 114</b>	<b>11 500</b>	<b>1 307</b>	<b>731</b>	<b>2 637</b>	<b>3 461</b>	<b>3 944</b>	<b>4 192</b>	<b>101.8%</b>	<b>373.2%</b>	<b>25.0%</b>	<b>26.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 349	(537)	-	1 812	-	-	1 141	-	(51)	-	1 090	-	-	-	60.15%	0.00%
Health	972	-	-	972	-	-	250	-	-	250	-	-	-10000.00%	0.00%	2572.02%	0.00%
Social Development	687	(687)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	687	(687)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	690	150	-	840	-	-	840	-	-	840	-	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	51	-	(51)	-	-	-	-20000.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 349</b>	<b>(537)</b>	<b>-</b>	<b>1 812</b>	<b>-</b>	<b>-</b>	<b>1 141</b>	<b>-</b>	<b>(51)</b>	<b>-</b>	<b>1 090</b>	<b>-</b>	<b>-</b>	<b>60.15%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Kareeberg(NC074)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	529	529	202	202	731	731	(61.8%)	(61.8%)	50.4%	50.4%
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>529</b>	<b>529</b>	<b>202</b>	<b>202</b>	<b>731</b>	<b>731</b>	<b>(61.8%)</b>	<b>(61.8%)</b>	<b>50.4%</b>	<b>50.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	258	258	437	530	695	788	69.4%	105.3%	57.9%	65.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>258</b>	<b>258</b>	<b>437</b>	<b>530</b>	<b>695</b>	<b>788</b>	<b>69.4%</b>	<b>105.3%</b>	<b>57.9%</b>	<b>65.7%</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>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>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>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>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>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>Sub-Total</b>	<b>2 650</b>	<b>-</b>	<b>-</b>	<b>2 650</b>	<b>2 650</b>	<b>2 650</b>	<b>787</b>	<b>787</b>	<b>639</b>	<b>732</b>	<b>1 426</b>	<b>1 519</b>	<b>(18.8%)</b>	<b>(6.9%)</b>	<b>53.8%</b>	<b>57.3%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	7 892	-	-	7 892	7 892	7 892	-	-	-	871	-	871	-	-	-	11.0%
<b>Sub-Total Vote</b>	<b>7 892</b>	<b>-</b>	<b>-</b>	<b>7 892</b>	<b>7 892</b>	<b>7 892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>871</b>	<b>-</b>	<b>871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.0%</b>
<b>Sub-Total</b>	<b>7 892</b>	<b>-</b>	<b>-</b>	<b>7 892</b>	<b>7 892</b>	<b>7 892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>871</b>	<b>-</b>	<b>871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.0%</b>
<b>Total</b>	<b>10 542</b>	<b>-</b>	<b>-</b>	<b>10 542</b>	<b>10 542</b>	<b>10 542</b>	<b>787</b>	<b>787</b>	<b>639</b>	<b>1 603</b>	<b>1 426</b>	<b>2 390</b>	<b>(18.8%)</b>	<b>103.8%</b>	<b>13.5%</b>	<b>22.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	444	(22)	-	422	-	-	-	-	422	-	422	-	0.00%	0.00%	10000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	501	-	-	501	-	-	501	-	-	-	-	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	650	-	650	-	-	650	-	-	-	650	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	100	-	-	-	100	-	-10000.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>945</b>	<b>628</b>	<b>-</b>	<b>1 573</b>	<b>-</b>	<b>-</b>	<b>1 251</b>	<b>-</b>	<b>422</b>	<b>-</b>	<b>1 673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106.36%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Renosterberg(NC075)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	192	171	500	500	692	671	160.4%	193.2%	47.7%	46.2%
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>192</b>	<b>171</b>	<b>500</b>	<b>500</b>	<b>692</b>	<b>671</b>	<b>160.4%</b>	<b>193.2%</b>	<b>47.7%</b>	<b>46.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	69	68	-	615	69	684	(100.0%)	799.7%	8.7%	86.6%
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>69</b>	<b>68</b>	<b>-</b>	<b>615</b>	<b>69</b>	<b>684</b>	<b>(100.0%)</b>	<b>799.7%</b>	<b>8.7%</b>	<b>86.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	579	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>579</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>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>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>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>Sub-Total</b>	<b>3 206</b>	<b>-</b>	<b>-</b>	<b>3 206</b>	<b>2 819</b>	<b>2 240</b>	<b>261</b>	<b>239</b>	<b>500</b>	<b>1 115</b>	<b>761</b>	<b>1 354</b>	<b>91.6%</b>	<b>366.8%</b>	<b>34.0%</b>	<b>60.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	8 170	-	-	8 170	6 000	6 000	-	2 785	4 136	1 709	4 136	4 494	-	(38.7%)	50.6%	55.0%
<b>Sub-Total Vote</b>	<b>8 170</b>	<b>-</b>	<b>-</b>	<b>8 170</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>2 785</b>	<b>4 136</b>	<b>1 709</b>	<b>4 136</b>	<b>4 494</b>	<b>-</b>	<b>(38.7%)</b>	<b>50.6%</b>	<b>55.0%</b>
<b>Sub-Total</b>	<b>8 170</b>	<b>-</b>	<b>-</b>	<b>8 170</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>2 785</b>	<b>4 136</b>	<b>1 709</b>	<b>4 136</b>	<b>4 494</b>	<b>-</b>	<b>(38.7%)</b>	<b>50.6%</b>	<b>55.0%</b>
<b>Total</b>	<b>11 376</b>	<b>-</b>	<b>-</b>	<b>11 376</b>	<b>8 819</b>	<b>8 240</b>	<b>261</b>	<b>3 024</b>	<b>4 636</b>	<b>2 824</b>	<b>4 897</b>	<b>5 849</b>	<b>167.2%</b>	<b>(6.6%)</b>	<b>47.0%</b>	<b>56.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	547	1 046	-	1 593	-	-	1 580	-	-	-	-	-	-	-	99.18%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	194	(104)	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	443	-	-	443	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	1 150	-	1 150	-	-	1 580	-	-	-	1 580	-	-1000.00%	0.00%	13739.13%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>547</b>	<b>1 046</b>	<b>-</b>	<b>1 593</b>	<b>-</b>	<b>-</b>	<b>1 580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 580</b>	<b>-</b>	<b>-</b>	<b>99.18%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Thembelihle(NC076)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	262	262	190	191	452	452	(27.5%)	(27.1%)	30.1%	30.2%
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>262</b>	<b>262</b>	<b>190</b>	<b>191</b>	<b>452</b>	<b>452</b>	<b>(27.5%)</b>	<b>(27.1%)</b>	<b>30.1%</b>	<b>30.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	180	494	401	494	581	-	123.0%	62.5%	73.6%
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>180</b>	<b>494</b>	<b>401</b>	<b>494</b>	<b>581</b>	<b>-</b>	<b>123.0%</b>	<b>62.5%</b>	<b>73.6%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 143	2 143	-	-	-	294	-	294	-	-	-	11.8%
National Electrification Programme (Allocation in-kind) Grant	82	-	-	82	64	25	-	-	-	-	-	-	-	-	-	-
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>2 582</b>	<b>-</b>	<b>-</b>	<b>2 582</b>	<b>2 207</b>	<b>2 168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>-</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.8%</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	5 362	-	-	-	-	-	-	-	-	-	-	-
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>5 362</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>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>Sub-Total</b>	<b>16 872</b>	<b>-</b>	<b>-</b>	<b>16 872</b>	<b>9 859</b>	<b>4 458</b>	<b>262</b>	<b>442</b>	<b>684</b>	<b>886</b>	<b>946</b>	<b>1 328</b>	<b>161.1%</b>	<b>100.6%</b>	<b>19.7%</b>	<b>27.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	11 186	-	-	11 186	7 500	3 500	-	1 421	-	561	-	1 982	-	(60.5%)	-	17.7%
<b>Sub-Total Vote</b>	<b>11 186</b>	<b>-</b>	<b>-</b>	<b>11 186</b>	<b>7 500</b>	<b>3 500</b>	<b>-</b>	<b>1 421</b>	<b>-</b>	<b>561</b>	<b>-</b>	<b>1 982</b>	<b>-</b>	<b>(60.5%)</b>	<b>-</b>	<b>17.7%</b>
<b>Sub-Total</b>	<b>11 186</b>	<b>-</b>	<b>-</b>	<b>11 186</b>	<b>7 500</b>	<b>3 500</b>	<b>-</b>	<b>1 421</b>	<b>-</b>	<b>561</b>	<b>-</b>	<b>1 982</b>	<b>-</b>	<b>(60.5%)</b>	<b>-</b>	<b>17.7%</b>
<b>Total</b>	<b>28 058</b>	<b>-</b>	<b>-</b>	<b>28 058</b>	<b>17 359</b>	<b>7 958</b>	<b>262</b>	<b>1 863</b>	<b>684</b>	<b>1 447</b>	<b>946</b>	<b>3 310</b>	<b>161.1%</b>	<b>(22.3%)</b>	<b>5.9%</b>	<b>20.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	715	342	-	1 057	-	-	600	-	457	-	1 057	-	-	100.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	258	(258)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	457	-	-	457	-	-	-	-	457	-	457	-	0.00%	0.00%	10000.00%	
Housing and Local Government	-	600	-	600	-	-	600	-	-	-	600	-	-10000.00%	0.00%	10000.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>715</b>	<b>342</b>	<b>-</b>	<b>1 057</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>457</b>	<b>-</b>	<b>1 057</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: Siyathemba(NC077)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	483	483	131	131	614	614	(72.9%)	(73.0%)	42.3%	42.3%
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>483</b>	<b>483</b>	<b>131</b>	<b>131</b>	<b>614</b>	<b>614</b>	<b>(72.9%)</b>	<b>(73.0%)</b>	<b>42.3%</b>	<b>42.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	43	490	259	259	302	749	502.3%	(47.2%)	38.2%	94.8%
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>43</b>	<b>490</b>	<b>259</b>	<b>259</b>	<b>302</b>	<b>749</b>	<b>502.3%</b>	<b>(47.2%)</b>	<b>38.2%</b>	<b>94.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	701	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>701</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	75	-	-	75	57	37	-	-	-	-	-	-	-	-	-	-
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>75</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>57</b>	<b>37</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>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>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>Sub-Total</b>	<b>3 281</b>	<b>-</b>	<b>-</b>	<b>3 281</b>	<b>2 998</b>	<b>2 277</b>	<b>526</b>	<b>974</b>	<b>390</b>	<b>390</b>	<b>916</b>	<b>1 363</b>	<b>(25.9%)</b>	<b>(60.0%)</b>	<b>40.9%</b>	<b>60.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 246	-	-	10 246	8 000	4 000	1 012	863	1 135	1 083	2 147	1 946	12.2%	25.5%	21.0%	19.0%
<b>Sub-Total Vote</b>	<b>10 246</b>	<b>-</b>	<b>-</b>	<b>10 246</b>	<b>8 000</b>	<b>4 000</b>	<b>1 012</b>	<b>863</b>	<b>1 135</b>	<b>1 083</b>	<b>2 147</b>	<b>1 946</b>	<b>12.2%</b>	<b>25.5%</b>	<b>21.0%</b>	<b>19.0%</b>
<b>Sub-Total</b>	<b>10 246</b>	<b>-</b>	<b>-</b>	<b>10 246</b>	<b>8 000</b>	<b>4 000</b>	<b>1 012</b>	<b>863</b>	<b>1 135</b>	<b>1 083</b>	<b>2 147</b>	<b>1 946</b>	<b>12.2%</b>	<b>25.5%</b>	<b>21.0%</b>	<b>19.0%</b>
<b>Total</b>	<b>13 527</b>	<b>-</b>	<b>-</b>	<b>13 527</b>	<b>10 998</b>	<b>6 277</b>	<b>1 538</b>	<b>1 837</b>	<b>1 525</b>	<b>1 472</b>	<b>3 063</b>	<b>3 309</b>	<b>(0.8%)</b>	<b>(19.8%)</b>	<b>24.5%</b>	<b>26.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 519	220	-	1 739	-	-	195	-	1 544	-	1 739	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	977	220	-	1 197	-	-	195	-	1 002	-	1 197	-	41384.62%	0.00%	10000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	542	-	-	542	-	-	-	-	542	-	542	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 519</b>	<b>220</b>	<b>-</b>	<b>1 739</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>-</b>	<b>1 544</b>	<b>-</b>	<b>1 739</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: Siyancuma(NC078)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	215	215	504	505	719	720	134.4%	134.2%	49.6%	49.7%
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>215</b>	<b>215</b>	<b>504</b>	<b>505</b>	<b>719</b>	<b>720</b>	<b>134.4%</b>	<b>134.2%</b>	<b>49.6%</b>	<b>49.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	312	323	-	121	312	444	(100.0%)	(62.7%)	39.5%	56.2%
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>312</b>	<b>323</b>	<b>-</b>	<b>121</b>	<b>312</b>	<b>444</b>	<b>(100.0%)</b>	<b>(62.7%)</b>	<b>39.5%</b>	<b>56.2%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 964	-	-	2 964	2 652	1 144	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 195	-	-	1 195	1 177	796	-	-	-	-	-	-	-	-	-	-
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>4 159</b>	<b>-</b>	<b>-</b>	<b>4 159</b>	<b>3 829</b>	<b>1 940</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>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>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>Sub-Total</b>	<b>6 399</b>	<b>-</b>	<b>-</b>	<b>6 399</b>	<b>6 069</b>	<b>4 180</b>	<b>527</b>	<b>539</b>	<b>504</b>	<b>625</b>	<b>1 031</b>	<b>1 164</b>	<b>(4.4%)</b>	<b>16.0%</b>	<b>19.8%</b>	<b>22.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	16 910	-	-	16 910	11 000	5 000	1 495	-	1 077	-	2 572	-	(28.0%)	-	15.2%	-
<b>Sub-Total Vote</b>	<b>16 910</b>	<b>-</b>	<b>-</b>	<b>16 910</b>	<b>11 000</b>	<b>5 000</b>	<b>1 495</b>	<b>-</b>	<b>1 077</b>	<b>-</b>	<b>2 572</b>	<b>-</b>	<b>(28.0%)</b>	<b>-</b>	<b>15.2%</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 910</b>	<b>-</b>	<b>-</b>	<b>16 910</b>	<b>11 000</b>	<b>5 000</b>	<b>1 495</b>	<b>-</b>	<b>1 077</b>	<b>-</b>	<b>2 572</b>	<b>-</b>	<b>(28.0%)</b>	<b>-</b>	<b>15.2%</b>	<b>-</b>
<b>Total</b>	<b>23 309</b>	<b>-</b>	<b>-</b>	<b>23 309</b>	<b>17 069</b>	<b>9 180</b>	<b>2 022</b>	<b>539</b>	<b>1 581</b>	<b>625</b>	<b>3 603</b>	<b>1 164</b>	<b>(21.8%)</b>	<b>16.0%</b>	<b>16.3%</b>	<b>5.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	978	(282)	-	696	-	-	-	-	696	-	696	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	475	(262)	-	193	-	-	-	-	193	-	193	-	0.00%	0.00%	10000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	503	-	-	503	-	-	-	-	503	-	503	-	0.00%	0.00%	100000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>978</b>	<b>(282)</b>	<b>-</b>	<b>696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>696</b>	<b>-</b>	<b>696</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: Pixley Ka Seme (Nc)(DC7)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	312	313	312	313	624	625	-	-	49.9%	50.0%
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>312</b>	<b>313</b>	<b>312</b>	<b>313</b>	<b>624</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>49.9%</b>	<b>50.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	380	-	123	-	503	-	(67.6%)	-	41.9%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>123</b>	<b>-</b>	<b>503</b>	<b>-</b>	<b>(67.6%)</b>	<b>-</b>	<b>41.9%</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>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>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>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>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>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>Sub-Total</b>	<b>2 450</b>	<b>-</b>	<b>-</b>	<b>2 450</b>	<b>2 450</b>	<b>2 450</b>	<b>312</b>	<b>692</b>	<b>312</b>	<b>436</b>	<b>624</b>	<b>1 128</b>	<b>-</b>	<b>(37.1%)</b>	<b>25.5%</b>	<b>46.0%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>2 450</b>	<b>-</b>	<b>-</b>	<b>2 450</b>	<b>2 450</b>	<b>2 450</b>	<b>312</b>	<b>692</b>	<b>312</b>	<b>436</b>	<b>624</b>	<b>1 128</b>	<b>-</b>	<b>(37.1%)</b>	<b>25.5%</b>	<b>46.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	4 664	-	4 664	-	-	4 664	-	-	-	4 664	-	-	-10000.00%	0.00%	10000.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	7 000	-	7 000	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	934	700	-	1 634	-	-	350	-	-	-	350	-	-	-10000.00%	0.00%	2141.98%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>934</b>	<b>12 364</b>	<b>-</b>	<b>13 298</b>	<b>-</b>	<b>-</b>	<b>5 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 014</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>37.70%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Mier(NC081)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	506	506	474	474	980	980	(6.3%)	(6.3%)	67.6%	67.6%
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>506</b>	<b>506</b>	<b>474</b>	<b>474</b>	<b>980</b>	<b>980</b>	<b>(6.3%)</b>	<b>(6.3%)</b>	<b>67.6%</b>	<b>67.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	44	137	106	219	150	357	140.9%	59.8%	19.0%	45.2%
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>44</b>	<b>137</b>	<b>106</b>	<b>219</b>	<b>150</b>	<b>357</b>	<b>140.9%</b>	<b>59.8%</b>	<b>19.0%</b>	<b>45.2%</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>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>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>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>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>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>Sub-Total</b>	<b>2 240</b>	<b>-</b>	<b>-</b>	<b>2 240</b>	<b>2 240</b>	<b>2 240</b>	<b>550</b>	<b>643</b>	<b>580</b>	<b>694</b>	<b>1 130</b>	<b>1 337</b>	<b>5.5%</b>	<b>7.8%</b>	<b>50.4%</b>	<b>59.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 385	-	-	9 385	6 000	6 000	1 973	2 567	1 456	2 939	3 429	5 505	(26.2%)	14.5%	36.5%	58.7%
<b>Sub-Total Vote</b>	<b>9 385</b>	<b>-</b>	<b>-</b>	<b>9 385</b>	<b>6 000</b>	<b>6 000</b>	<b>1 973</b>	<b>2 567</b>	<b>1 456</b>	<b>2 939</b>	<b>3 429</b>	<b>5 505</b>	<b>(26.2%)</b>	<b>14.5%</b>	<b>36.5%</b>	<b>58.7%</b>
<b>Sub-Total</b>	<b>9 385</b>	<b>-</b>	<b>-</b>	<b>9 385</b>	<b>6 000</b>	<b>6 000</b>	<b>1 973</b>	<b>2 567</b>	<b>1 456</b>	<b>2 939</b>	<b>3 429</b>	<b>5 505</b>	<b>(26.2%)</b>	<b>14.5%</b>	<b>36.5%</b>	<b>58.7%</b>
<b>Total</b>	<b>11 625</b>	<b>-</b>	<b>-</b>	<b>11 625</b>	<b>8 240</b>	<b>8 240</b>	<b>2 523</b>	<b>3 210</b>	<b>2 036</b>	<b>3 632</b>	<b>4 559</b>	<b>6 842</b>	<b>(19.3%)</b>	<b>13.1%</b>	<b>39.2%</b>	<b>58.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	346	600	-	946	-	-	600	-	346	-	946	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	346	-	-	346	-	-	-	-	346	-	346	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	600	-	600	-	-	600	-	-	-	600	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>346</b>	<b>600</b>	<b>-</b>	<b>946</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>346</b>	<b>-</b>	<b>946</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: IKail Garib(NC082)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	168	168	487	487	655	655	189.9%	190.5%	45.2%	45.2%
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>168</b>	<b>168</b>	<b>487</b>	<b>487</b>	<b>655</b>	<b>655</b>	<b>189.9%</b>	<b>190.5%</b>	<b>45.2%</b>	<b>45.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	169	-	163	-	333	-	(3.5%)	-	27.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>163</b>	<b>-</b>	<b>333</b>	<b>-</b>	<b>(3.5%)</b>	<b>-</b>	<b>27.7%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	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>115</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>115</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	3 595	-	-	3 595	358	-	-	-	-	-	-	-	-	-	-	-
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>3 595</b>	<b>-</b>	<b>-</b>	<b>3 595</b>	<b>358</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>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>Sub-Total</b>	<b>6 360</b>	<b>-</b>	<b>-</b>	<b>6 360</b>	<b>3 123</b>	<b>2 650</b>	<b>168</b>	<b>337</b>	<b>487</b>	<b>651</b>	<b>655</b>	<b>988</b>	<b>189.9%</b>	<b>93.1%</b>	<b>24.7%</b>	<b>37.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 293	-	-	17 293	12 500	12 500	4 847	3 935	2 069	2 063	6 916	5 998	(57.3%)	(47.6%)	40.0%	34.7%
<b>Sub-Total Vote</b>	<b>17 293</b>	<b>-</b>	<b>-</b>	<b>17 293</b>	<b>12 500</b>	<b>12 500</b>	<b>4 847</b>	<b>3 935</b>	<b>2 069</b>	<b>2 063</b>	<b>6 916</b>	<b>5 998</b>	<b>(57.3%)</b>	<b>(47.6%)</b>	<b>40.0%</b>	<b>34.7%</b>
<b>Sub-Total</b>	<b>17 293</b>	<b>-</b>	<b>-</b>	<b>17 293</b>	<b>12 500</b>	<b>12 500</b>	<b>4 847</b>	<b>3 935</b>	<b>2 069</b>	<b>2 063</b>	<b>6 916</b>	<b>5 998</b>	<b>(57.3%)</b>	<b>(47.6%)</b>	<b>40.0%</b>	<b>34.7%</b>
<b>Total</b>	<b>23 653</b>	<b>-</b>	<b>-</b>	<b>23 653</b>	<b>15 623</b>	<b>15 150</b>	<b>5 015</b>	<b>4 272</b>	<b>2 556</b>	<b>2 714</b>	<b>7 571</b>	<b>6 986</b>	<b>(49.0%)</b>	<b>(36.5%)</b>	<b>38.0%</b>	<b>35.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	626	-	2 629	-	-	772	-	1 329	-	2 101	-	-	-	79.92%	0.00%
Health	700	-	-	700	-	-	203	-	-	-	203	-	-10000.00%	0.00%	2900.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	723	26	-	749	-	-	-	-	749	-	749	-	0.00%	0.00%	10000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	580	-	-	580	-	-	-	-	580	-	580	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	600	-	600	-	-	300	-	-	-	300	-	-10000.00%	0.00%	5000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	269	-	-	-	269	-	-10000.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 003</b>	<b>626</b>	<b>-</b>	<b>2 629</b>	<b>-</b>	<b>-</b>	<b>772</b>	<b>-</b>	<b>1 329</b>	<b>-</b>	<b>2 101</b>	<b>-</b>	<b>-</b>	<b>79.92%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: //Khara Hais(NC083)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	795	795	537	538	1 332	1 333	(32.5%)	(32.4%)	91.9%	91.9%
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>795</b>	<b>795</b>	<b>537</b>	<b>538</b>	<b>1 332</b>	<b>1 333</b>	<b>(32.5%)</b>	<b>(32.4%)</b>	<b>91.9%</b>	<b>91.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	1 074	-	422	-	1 496	-	(60.7%)	-	189.3%
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>1 074</b>	<b>-</b>	<b>422</b>	<b>-</b>	<b>1 496</b>	<b>-</b>	<b>(60.7%)</b>	<b>-</b>	<b>189.3%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 829	-	-	1 829	1 829	1 829	-	-	178	-	178	-	-	-	9.7%	-
National Electrification Programme (Allocation in-kind) Grant	787	-	-	787	619	224	-	-	-	-	-	-	-	-	-	-
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>2 616</b>	<b>-</b>	<b>-</b>	<b>2 616</b>	<b>2 448</b>	<b>2 053</b>	<b>-</b>	<b>-</b>	<b>178</b>	<b>-</b>	<b>178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.7%</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>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>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>Sub-Total</b>	<b>4 856</b>	<b>-</b>	<b>-</b>	<b>4 856</b>	<b>4 688</b>	<b>4 293</b>	<b>795</b>	<b>1 869</b>	<b>715</b>	<b>959</b>	<b>1 510</b>	<b>2 829</b>	<b>(10.1%)</b>	<b>(48.7%)</b>	<b>37.1%</b>	<b>69.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	19 611	-	-	19 611	13 727	5 882	-	(37)	892	103	892	66	-	(375.9%)	4.5%	0.3%
<b>Sub-Total Vote</b>	<b>19 611</b>	<b>-</b>	<b>-</b>	<b>19 611</b>	<b>13 727</b>	<b>5 882</b>	<b>-</b>	<b>(37)</b>	<b>892</b>	<b>103</b>	<b>892</b>	<b>66</b>	<b>-</b>	<b>(375.9%)</b>	<b>4.5%</b>	<b>0.3%</b>
<b>Sub-Total</b>	<b>19 611</b>	<b>-</b>	<b>-</b>	<b>19 611</b>	<b>13 727</b>	<b>5 882</b>	<b>-</b>	<b>(37)</b>	<b>892</b>	<b>103</b>	<b>892</b>	<b>66</b>	<b>-</b>	<b>(375.9%)</b>	<b>4.5%</b>	<b>0.3%</b>
<b>Total</b>	<b>24 467</b>	<b>-</b>	<b>-</b>	<b>24 467</b>	<b>18 415</b>	<b>10 175</b>	<b>795</b>	<b>1 832</b>	<b>1 607</b>	<b>1 062</b>	<b>2 402</b>	<b>2 894</b>	<b>102.1%</b>	<b>(42.0%)</b>	<b>10.1%</b>	<b>12.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 905	920	-	3 825	-	-	1 452	-	1 300	-	2 752	-	-	-	71.95%	0.00%
Health	1 170	-	-	1 170	-	-	97	-	-	-	97	-	-1000.00%	0.00%	828.06%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 180	126	-	1 306	-	-	-	-	1 300	-	1 300	-	0.00%	0.00%	10000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	555	-	-	555	-	-	555	-	-	-	555	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	800	-	800	-	-	800	-	-	-	800	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 905</b>	<b>920</b>	<b>-</b>	<b>3 825</b>	<b>-</b>	<b>-</b>	<b>1 452</b>	<b>-</b>	<b>1 300</b>	<b>-</b>	<b>2 752</b>	<b>-</b>	<b>-</b>	<b>71.95%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: IKheis(NC084)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	459	516	460	460	919	976	0.2%	(10.7%)	63.4%	67.3%
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>459</b>	<b>516</b>	<b>460</b>	<b>460</b>	<b>919</b>	<b>976</b>	<b>0.2%</b>	<b>(10.7%)</b>	<b>63.4%</b>	<b>67.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	9	200	-	134	9	333	(100.0%)	(33.1%)	1.1%	42.2%
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>9</b>	<b>200</b>	<b>-</b>	<b>134</b>	<b>9</b>	<b>333</b>	<b>(100.0%)</b>	<b>(33.1%)</b>	<b>1.1%</b>	<b>42.2%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	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>115</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>115</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>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>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>Sub-Total</b>	<b>2 355</b>	<b>-</b>	<b>-</b>	<b>2 355</b>	<b>2 355</b>	<b>2 240</b>	<b>468</b>	<b>715</b>	<b>460</b>	<b>594</b>	<b>928</b>	<b>1 310</b>	<b>(1.7%)</b>	<b>(17.0%)</b>	<b>41.4%</b>	<b>58.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	11 434	-	-	11 434	8 000	4 500	586	1 084	2 620	2 296	3 206	3 380	347.1%	111.9%	28.0%	29.6%
<b>Sub-Total Vote</b>	<b>11 434</b>	<b>-</b>	<b>-</b>	<b>11 434</b>	<b>8 000</b>	<b>4 500</b>	<b>586</b>	<b>1 084</b>	<b>2 620</b>	<b>2 296</b>	<b>3 206</b>	<b>3 380</b>	<b>347.1%</b>	<b>111.9%</b>	<b>28.0%</b>	<b>29.6%</b>
<b>Sub-Total</b>	<b>11 434</b>	<b>-</b>	<b>-</b>	<b>11 434</b>	<b>8 000</b>	<b>4 500</b>	<b>586</b>	<b>1 084</b>	<b>2 620</b>	<b>2 296</b>	<b>3 206</b>	<b>3 380</b>	<b>347.1%</b>	<b>111.9%</b>	<b>28.0%</b>	<b>29.6%</b>
<b>Total</b>	<b>13 789</b>	<b>-</b>	<b>-</b>	<b>13 789</b>	<b>10 355</b>	<b>6 740</b>	<b>1 054</b>	<b>1 799</b>	<b>3 080</b>	<b>2 890</b>	<b>4 134</b>	<b>4 689</b>	<b>192.2%</b>	<b>60.7%</b>	<b>30.2%</b>	<b>34.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	348	625	-	973	-	-	650	-	323	-	973	-	-	100.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	25	(25)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	323	-	-	323	-	-	-	-	323	-	323	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	650	-	650	-	-	650	-	-	-	650	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>348</b>	<b>625</b>	<b>-</b>	<b>973</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>-</b>	<b>323</b>	<b>-</b>	<b>973</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Tsantsabane(NC085)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	37	27	2	2	39	29	(94.6%)	(91.3%)	2.7%	2.0%
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>37</b>	<b>27</b>	<b>2</b>	<b>2</b>	<b>39</b>	<b>29</b>	<b>(94.6%)</b>	<b>(91.3%)</b>	<b>2.7%</b>	<b>2.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	2 140	-	-	2 140	2 122	541	-	-	-	-	-	-	-	-	-	-
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>2 140</b>	<b>-</b>	<b>-</b>	<b>2 140</b>	<b>2 122</b>	<b>541</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	33 500	-	-	33 500	31 500	-	-	-	-	-	-	-	-	-	-	-
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>33 500</b>	<b>-</b>	<b>-</b>	<b>33 500</b>	<b>31 500</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>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>Sub-Total</b>	<b>38 237</b>	<b>-</b>	<b>-</b>	<b>38 237</b>	<b>36 041</b>	<b>2 781</b>	<b>37</b>	<b>27</b>	<b>2</b>	<b>2</b>	<b>39</b>	<b>29</b>	<b>(94.6%)</b>	<b>(91.3%)</b>	<b>1.7%</b>	<b>1.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	11 888	-	-	11 888	11 888	11 888	3 965	6 005	-	1 780	3 965	7 785	(100.0%)	(70.4%)	33.4%	65.5%
<b>Sub-Total Vote</b>	<b>11 888</b>	<b>-</b>	<b>-</b>	<b>11 888</b>	<b>11 888</b>	<b>11 888</b>	<b>3 965</b>	<b>6 005</b>	<b>-</b>	<b>1 780</b>	<b>3 965</b>	<b>7 785</b>	<b>(100.0%)</b>	<b>(70.4%)</b>	<b>33.4%</b>	<b>65.5%</b>
<b>Sub-Total</b>	<b>11 888</b>	<b>-</b>	<b>-</b>	<b>11 888</b>	<b>11 888</b>	<b>11 888</b>	<b>3 965</b>	<b>6 005</b>	<b>-</b>	<b>1 780</b>	<b>3 965</b>	<b>7 785</b>	<b>(100.0%)</b>	<b>(70.4%)</b>	<b>33.4%</b>	<b>65.5%</b>
<b>Total</b>	<b>50 125</b>	<b>-</b>	<b>-</b>	<b>50 125</b>	<b>47 929</b>	<b>14 669</b>	<b>4 002</b>	<b>6 032</b>	<b>2</b>	<b>1 783</b>	<b>4 004</b>	<b>7 814</b>	<b>(100.0%)</b>	<b>(70.4%)</b>	<b>28.3%</b>	<b>55.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>1 621</b>	<b>1 680</b>	<b>-</b>	<b>3 301</b>	<b>-</b>	<b>-</b>	<b>2 259</b>	<b>-</b>	<b>68</b>	<b>-</b>	<b>2 327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70.49%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	914	-	-	914	-	-	71	-	-	-	71	-	-10000.00%	0.00%	776.81%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	199	-	-	199	-	-	-	-	68	-	68	-	0.00%	0.00%	3417.09%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	508	1 680	-	2 188	-	-	2 188	-	-	-	2 188	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 621</b>	<b>1 680</b>	<b>-</b>	<b>3 301</b>	<b>-</b>	<b>-</b>	<b>2 259</b>	<b>-</b>	<b>68</b>	<b>-</b>	<b>2 327</b>	<b>-</b>	<b>-</b>	<b>70.49%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Kgatelopele(NC086)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	554	138	97	97	651	235	(82.5%)	(29.6%)	43.4%	15.7%
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>554</b>	<b>138</b>	<b>97</b>	<b>97</b>	<b>651</b>	<b>235</b>	<b>(82.5%)</b>	<b>(29.6%)</b>	<b>43.4%</b>	<b>15.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	162	-	-	-	162	-	(100.0%)	-	20.6%
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>162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>20.6%</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>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>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>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>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>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>Sub-Total</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>2 290</b>	<b>2 290</b>	<b>2 290</b>	<b>554</b>	<b>301</b>	<b>97</b>	<b>97</b>	<b>651</b>	<b>398</b>	<b>(82.5%)</b>	<b>(67.7%)</b>	<b>28.4%</b>	<b>17.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	7 727	-	-	7 727	5 700	2 100	66	320	667	-	733	320	910.6%	(100.0%)	9.5%	4.1%
<b>Sub-Total Vote</b>	<b>7 727</b>	<b>-</b>	<b>-</b>	<b>7 727</b>	<b>5 700</b>	<b>2 100</b>	<b>66</b>	<b>320</b>	<b>667</b>	<b>-</b>	<b>733</b>	<b>320</b>	<b>910.6%</b>	<b>(100.0%)</b>	<b>9.5%</b>	<b>4.1%</b>
<b>Sub-Total</b>	<b>7 727</b>	<b>-</b>	<b>-</b>	<b>7 727</b>	<b>5 700</b>	<b>2 100</b>	<b>66</b>	<b>320</b>	<b>667</b>	<b>-</b>	<b>733</b>	<b>320</b>	<b>910.6%</b>	<b>(100.0%)</b>	<b>9.5%</b>	<b>4.1%</b>
<b>Total</b>	<b>10 017</b>	<b>-</b>	<b>-</b>	<b>10 017</b>	<b>7 990</b>	<b>4 390</b>	<b>620</b>	<b>621</b>	<b>764</b>	<b>97</b>	<b>1 384</b>	<b>718</b>	<b>23.2%</b>	<b>(84.4%)</b>	<b>13.8%</b>	<b>7.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	764	-	-	764	-	-	94	-	292	-	386	-	-	-	50.52%	0.00%
Health	472	-	-	472	-	-	94	-	-	-	94	-	-1000.00%	0.00%	1991.53%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	292	-	-	292	-	-	-	-	292	-	292	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>764</b>	<b>-</b>	<b>-</b>	<b>764</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.52%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: Siyanda(DC8)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	152	153	181	181	333	333	19.1%	18.5%	26.6%	26.7%
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>152</b>	<b>153</b>	<b>181</b>	<b>181</b>	<b>333</b>	<b>333</b>	<b>19.1%</b>	<b>18.5%</b>	<b>26.6%</b>	<b>26.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	521	8	521	8	-	-	65.9%	1.0%
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>521</b>	<b>8</b>	<b>521</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>65.9%</b>	<b>1.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	8 888	-	-	8 888	5 551	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 888</b>	<b>-</b>	<b>-</b>	<b>8 888</b>	<b>5 551</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>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>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>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>Sub-Total</b>	<b>10 928</b>	<b>-</b>	<b>-</b>	<b>10 928</b>	<b>7 591</b>	<b>2 040</b>	<b>152</b>	<b>153</b>	<b>702</b>	<b>189</b>	<b>854</b>	<b>341</b>	<b>361.8%</b>	<b>23.7%</b>	<b>41.9%</b>	<b>16.7%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>10 928</b>	<b>-</b>	<b>-</b>	<b>10 928</b>	<b>7 591</b>	<b>2 040</b>	<b>152</b>	<b>153</b>	<b>702</b>	<b>189</b>	<b>854</b>	<b>341</b>	<b>361.8%</b>	<b>23.7%</b>	<b>41.9%</b>	<b>16.7%</b>
<b>Total</b>	<b>10 928</b>	<b>-</b>	<b>-</b>	<b>10 928</b>	<b>7 591</b>	<b>2 040</b>	<b>152</b>	<b>153</b>	<b>702</b>	<b>189</b>	<b>854</b>	<b>341</b>	<b>361.8%</b>	<b>23.7%</b>	<b>41.9%</b>	<b>16.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	892	2 875	-	3 767	-	-	1 855	-	-	-	1 855	-	-	-	49.24%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	2 875	-	2 875	-	-	1 855	-	-	-	1 855	-	-10000.00%	0.00%	6452.17%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	892	-	-	892	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>892</b>	<b>2 875</b>	<b>-</b>	<b>3 767</b>	<b>-</b>	<b>-</b>	<b>1 855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 855</b>	<b>-</b>	<b>-</b>	<b>49.24%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Sol Plaatje(NC091)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	16	15	214	215	230	230	1237.5%	1286.8%	15.9%	15.9%
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	7 000	-	-	978	-	803	-	1 781	-	(17.9%)	-	17.8%
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	274	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 450</b>	<b>-</b>	<b>-</b>	<b>13 450</b>	<b>10 450</b>	<b>1 724</b>	<b>16</b>	<b>993</b>	<b>214</b>	<b>1 018</b>	<b>230</b>	<b>2 011</b>	<b>1237.5%</b>	<b>2.5%</b>	<b>2.0%</b>	<b>17.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	21	-	57	-	77	-	170.8%	-	9.8%
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>21</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>170.8%</b>	<b>-</b>	<b>9.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	16 087	-	-	16 087	10 301	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 087</b>	<b>-</b>	<b>-</b>	<b>16 087</b>	<b>10 301</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	16 489	16 489	-	440	2 843	2 429	2 843	2 870	-	451.6%	15.8%	15.9%
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	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 003</b>	<b>-</b>	<b>-</b>	<b>23 003</b>	<b>21 489</b>	<b>16 489</b>	<b>-</b>	<b>440</b>	<b>2 843</b>	<b>2 429</b>	<b>2 843</b>	<b>2 870</b>	<b>-</b>	<b>451.6%</b>	<b>15.8%</b>	<b>15.9%</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>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>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>Sub-Total</b>	<b>53 330</b>	<b>-</b>	<b>-</b>	<b>53 330</b>	<b>43 030</b>	<b>19 003</b>	<b>16</b>	<b>1 455</b>	<b>3 057</b>	<b>3 504</b>	<b>3 073</b>	<b>4 958</b>	<b>19006.3%</b>	<b>140.8%</b>	<b>10.2%</b>	<b>16.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	45 363	-	-	45 363	40 827	40 827	4 203	4 204	6 942	6 943	11 145	11 146	65.2%	65.2%	24.6%	24.6%
<b>Sub-Total Vote</b>	<b>45 363</b>	<b>-</b>	<b>-</b>	<b>45 363</b>	<b>40 827</b>	<b>40 827</b>	<b>4 203</b>	<b>4 204</b>	<b>6 942</b>	<b>6 943</b>	<b>11 145</b>	<b>11 146</b>	<b>65.2%</b>	<b>65.2%</b>	<b>24.6%</b>	<b>24.6%</b>
<b>Sub-Total</b>	<b>45 363</b>	<b>-</b>	<b>-</b>	<b>45 363</b>	<b>40 827</b>	<b>40 827</b>	<b>4 203</b>	<b>4 204</b>	<b>6 942</b>	<b>6 943</b>	<b>11 145</b>	<b>11 146</b>	<b>65.2%</b>	<b>65.2%</b>	<b>24.6%</b>	<b>24.6%</b>
<b>Total</b>	<b>98 693</b>	<b>-</b>	<b>-</b>	<b>98 693</b>	<b>83 857</b>	<b>59 830</b>	<b>4 219</b>	<b>5 658</b>	<b>9 999</b>	<b>10 446</b>	<b>14 218</b>	<b>16 105</b>	<b>137.0%</b>	<b>84.6%</b>	<b>18.8%</b>	<b>21.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	47 808	-	-	4 841	-	29 810	-	34 651	-	-	0.00%	0.00%	72.48%
Health	2 690	-	-	2 690	-	-	1 210	-	405	-	1 615	-	-	-652.89%	0.00%	6003.72%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	33 794	3 795	-	37 589	-	-	1 800	-	29 405	-	31 205	-	-	153361.11%	0.00%	8301.63%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 086	-	-	1 086	-	-	1 129	-	-	-	1 129	-	-	-10000.00%	0.00%	10395.95%
Housing and Local Government	6 443	-	-	6 443	-	-	552	-	-	-	552	-	-	-10000.00%	0.00%	856.74%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	150	-	-	-	150	-	-	-10000.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>44 013</b>	<b>3 795</b>	<b>-</b>	<b>47 808</b>	<b>-</b>	<b>-</b>	<b>4 841</b>	<b>-</b>	<b>29 810</b>	<b>-</b>	<b>34 651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72.48%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Dikgatong(NC092)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	290	72	107	72	396	-	(63.2%)	5.0%	27.3%
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>-</b>	<b>290</b>	<b>72</b>	<b>107</b>	<b>72</b>	<b>396</b>	<b>-</b>	<b>(63.2%)</b>	<b>5.0%</b>	<b>27.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	218	-	41	-	260	-	(81.2%)	-	32.8%
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>218</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>(81.2%)</b>	<b>-</b>	<b>32.8%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	700	-	-	700	449	25	-	-	-	-	-	-	-	-	-	-
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>700</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>449</b>	<b>25</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>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>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>Sub-Total</b>	<b>2 940</b>	<b>-</b>	<b>-</b>	<b>2 940</b>	<b>2 689</b>	<b>2 265</b>	<b>-</b>	<b>508</b>	<b>72</b>	<b>148</b>	<b>72</b>	<b>656</b>	<b>-</b>	<b>(71.0%)</b>	<b>3.2%</b>	<b>29.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 118	-	-	21 118	12 000	6 000	589	1 519	-	574	589	2 093	(100.0%)	(62.2%)	2.8%	9.9%
<b>Sub-Total Vote</b>	<b>21 118</b>	<b>-</b>	<b>-</b>	<b>21 118</b>	<b>12 000</b>	<b>6 000</b>	<b>589</b>	<b>1 519</b>	<b>-</b>	<b>574</b>	<b>589</b>	<b>2 093</b>	<b>(100.0%)</b>	<b>(62.2%)</b>	<b>2.8%</b>	<b>9.9%</b>
<b>Sub-Total</b>	<b>21 118</b>	<b>-</b>	<b>-</b>	<b>21 118</b>	<b>12 000</b>	<b>6 000</b>	<b>589</b>	<b>1 519</b>	<b>-</b>	<b>574</b>	<b>589</b>	<b>2 093</b>	<b>(100.0%)</b>	<b>(62.2%)</b>	<b>2.8%</b>	<b>9.9%</b>
<b>Total</b>	<b>24 058</b>	<b>-</b>	<b>-</b>	<b>24 058</b>	<b>14 689</b>	<b>8 265</b>	<b>589</b>	<b>2 027</b>	<b>72</b>	<b>722</b>	<b>661</b>	<b>2 749</b>	<b>(87.8%)</b>	<b>(64.4%)</b>	<b>2.8%</b>	<b>11.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	952	(2)	-	950	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2	(2)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	950	-	-	950	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>952</b>	<b>(2)</b>	<b>-</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Magareng(NC093)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	313	313	202	202	515	514	(35.5%)	(35.5%)	34.3%	34.3%
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>313</b>	<b>313</b>	<b>202</b>	<b>202</b>	<b>515</b>	<b>514</b>	<b>(35.5%)</b>	<b>(35.5%)</b>	<b>34.3%</b>	<b>34.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	0	-	277	-	278	-	92347.3%	-	35.1%
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>0</b>	<b>-</b>	<b>277</b>	<b>-</b>	<b>278</b>	<b>-</b>	<b>92347.3%</b>	<b>-</b>	<b>35.1%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	11 693	-	-	11 693	5 594	1 604	-	-	-	-	-	-	-	-	-	-
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>11 693</b>	<b>-</b>	<b>-</b>	<b>11 693</b>	<b>5 594</b>	<b>1 604</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>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>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>Sub-Total</b>	<b>13 983</b>	<b>-</b>	<b>-</b>	<b>13 983</b>	<b>7 884</b>	<b>3 894</b>	<b>313</b>	<b>313</b>	<b>202</b>	<b>479</b>	<b>515</b>	<b>792</b>	<b>(35.5%)</b>	<b>53.1%</b>	<b>22.5%</b>	<b>34.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 798	-	-	10 798	7 500	3 000	-	-	-	1 179	-	1 179	-	-	-	10.9%
<b>Sub-Total Vote</b>	<b>10 798</b>	<b>-</b>	<b>-</b>	<b>10 798</b>	<b>7 500</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 179</b>	<b>-</b>	<b>1 179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.9%</b>
<b>Sub-Total</b>	<b>10 798</b>	<b>-</b>	<b>-</b>	<b>10 798</b>	<b>7 500</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 179</b>	<b>-</b>	<b>1 179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.9%</b>
<b>Total</b>	<b>24 781</b>	<b>-</b>	<b>-</b>	<b>24 781</b>	<b>15 384</b>	<b>6 894</b>	<b>313</b>	<b>313</b>	<b>202</b>	<b>1 658</b>	<b>515</b>	<b>1 971</b>	<b>(35.5%)</b>	<b>429.8%</b>	<b>3.9%</b>	<b>15.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	9 076	-	-	9 076	-	-	-	-	384	-	384	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	384	-	-	384	-	-	-	-	384	-	384	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	8 692	-	-	8 692	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>9 076</b>	<b>-</b>	<b>-</b>	<b>9 076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>384</b>	<b>-</b>	<b>384</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.23%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Phokwane(NC094)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	239	239	6	6	245	246	(97.5%)	(97.4%)	16.3%	16.4%
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>239</b>	<b>239</b>	<b>6</b>	<b>6</b>	<b>245</b>	<b>246</b>	<b>(97.5%)</b>	<b>(97.4%)</b>	<b>16.3%</b>	<b>16.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	55	55	-	357	-	412	-	543.7%	-	52.2%
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>55</b>	<b>55</b>	<b>-</b>	<b>357</b>	<b>-</b>	<b>412</b>	<b>-</b>	<b>543.7%</b>	<b>-</b>	<b>52.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	2 184	-	-	2 184	2 184	2 184	1 209	1 370	-	463	1 209	1 833	(100.0%)	(66.2%)	55.4%	83.9%
National Electrification Programme (Allocation in-kind) Grant	20 641	-	-	20 641	15 400	9 582	-	-	-	-	-	-	-	-	-	-
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>22 825</b>	<b>-</b>	<b>-</b>	<b>22 825</b>	<b>17 584</b>	<b>11 766</b>	<b>1 209</b>	<b>1 370</b>	<b>-</b>	<b>463</b>	<b>1 209</b>	<b>1 833</b>	<b>(100.0%)</b>	<b>(66.2%)</b>	<b>55.4%</b>	<b>83.9%</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)	1 357	-	-	1 357	905	453	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 357</b>	<b>-</b>	<b>-</b>	<b>1 357</b>	<b>905</b>	<b>453</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>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>Sub-Total</b>	<b>26 829</b>	<b>-</b>	<b>-</b>	<b>26 829</b>	<b>20 958</b>	<b>14 509</b>	<b>1 448</b>	<b>1 665</b>	<b>6</b>	<b>826</b>	<b>1 454</b>	<b>2 491</b>	<b>(99.6%)</b>	<b>(50.4%)</b>	<b>24.9%</b>	<b>42.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 735	-	-	21 735	14 490	14 490	4 541	3 754	5 332	5 891	9 873	9 645	17.4%	56.9%	45.4%	44.4%
<b>Sub-Total Vote</b>	<b>21 735</b>	<b>-</b>	<b>-</b>	<b>21 735</b>	<b>14 490</b>	<b>14 490</b>	<b>4 541</b>	<b>3 754</b>	<b>5 332</b>	<b>5 891</b>	<b>9 873</b>	<b>9 645</b>	<b>17.4%</b>	<b>56.9%</b>	<b>45.4%</b>	<b>44.4%</b>
<b>Sub-Total</b>	<b>21 735</b>	<b>-</b>	<b>-</b>	<b>21 735</b>	<b>14 490</b>	<b>14 490</b>	<b>4 541</b>	<b>3 754</b>	<b>5 332</b>	<b>5 891</b>	<b>9 873</b>	<b>9 645</b>	<b>17.4%</b>	<b>56.9%</b>	<b>45.4%</b>	<b>44.4%</b>
<b>Total</b>	<b>48 564</b>	<b>-</b>	<b>-</b>	<b>48 564</b>	<b>35 448</b>	<b>28 999</b>	<b>5 989</b>	<b>5 419</b>	<b>5 338</b>	<b>6 716</b>	<b>11 327</b>	<b>12 136</b>	<b>(10.9%)</b>	<b>23.9%</b>	<b>41.1%</b>	<b>44.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	(364)	-	920	-	-	920	-	-	-	920	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	364	(364)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	920	-	-	920	-	-	920	-	-	-	920	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 284</b>	<b>(364)</b>	<b>-</b>	<b>920</b>	<b>-</b>	<b>-</b>	<b>920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Frances Baard(DC9)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	168	168	146	145	314	313	(13.1%)	(13.5%)	25.1%	25.0%
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>168</b>	<b>168</b>	<b>146</b>	<b>145</b>	<b>314</b>	<b>313</b>	<b>(13.1%)</b>	<b>(13.5%)</b>	<b>25.1%</b>	<b>25.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	6 588	-	-	6 588	4 193	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 588</b>	<b>-</b>	<b>-</b>	<b>6 588</b>	<b>4 193</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>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>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>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>Sub-Total</b>	<b>9 038</b>	<b>-</b>	<b>-</b>	<b>9 038</b>	<b>6 643</b>	<b>2 450</b>	<b>168</b>	<b>168</b>	<b>146</b>	<b>145</b>	<b>314</b>	<b>313</b>	<b>(13.1%)</b>	<b>(13.5%)</b>	<b>12.8%</b>	<b>12.8%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>9 038</b>	<b>-</b>	<b>-</b>	<b>9 038</b>	<b>6 643</b>	<b>2 450</b>	<b>168</b>	<b>168</b>	<b>146</b>	<b>145</b>	<b>314</b>	<b>313</b>	<b>(13.1%)</b>	<b>(13.5%)</b>	<b>12.8%</b>	<b>12.8%</b>
<b>Total</b>	<b>9 038</b>	<b>-</b>	<b>-</b>	<b>9 038</b>	<b>6 643</b>	<b>2 450</b>	<b>168</b>	<b>168</b>	<b>146</b>	<b>145</b>	<b>314</b>	<b>313</b>	<b>(13.1%)</b>	<b>(13.5%)</b>	<b>12.8%</b>	<b>12.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	1 012	-	1 012	-	-	1 012	-	-	-	1 012	-	-	-10000.00%	0.00%	10000.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	940	-	-	940	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>940</b>	<b>1 012</b>	<b>-</b>	<b>1 952</b>	<b>-</b>	<b>-</b>	<b>1 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 012</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>51.84%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Moretele(NW371)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	150	150	221	221	371	371	47.3%	47.4%	29.7%	29.7%
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>150</b>	<b>150</b>	<b>221</b>	<b>221</b>	<b>371</b>	<b>371</b>	<b>47.3%</b>	<b>47.4%</b>	<b>29.7%</b>	<b>29.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	510	-	510	-	-	-	51.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510</b>	<b>-</b>	<b>510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.0%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 759	-	-	1 759	1 115	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 759</b>	<b>-</b>	<b>-</b>	<b>1 759</b>	<b>1 115</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	6 752	-	-	6 752	4 817	-	-	-	-	-	-	-	-	-	-	-
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>6 752</b>	<b>-</b>	<b>-</b>	<b>6 752</b>	<b>4 817</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)	3 205	-	-	3 205	2 136	2 136	835	-	-	-	835	-	(100.0%)	-	26.1%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 205</b>	<b>-</b>	<b>-</b>	<b>3 205</b>	<b>2 136</b>	<b>2 136</b>	<b>835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>26.1%</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 005	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 005</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>17 966</b>	<b>-</b>	<b>-</b>	<b>17 966</b>	<b>13 323</b>	<b>4 386</b>	<b>985</b>	<b>150</b>	<b>221</b>	<b>732</b>	<b>1 206</b>	<b>882</b>	<b>(71.6%)</b>	<b>387.7%</b>	<b>22.1%</b>	<b>16.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	85 713	-	-	85 713	65 311	65 311	14 989	14 988	9 487	7 793	24 476	22 782	(36.7%)	(48.0%)	28.6%	26.6%
<b>Sub-Total Vote</b>	<b>85 713</b>	<b>-</b>	<b>-</b>	<b>85 713</b>	<b>65 311</b>	<b>65 311</b>	<b>14 989</b>	<b>14 988</b>	<b>9 487</b>	<b>7 793</b>	<b>24 476</b>	<b>22 782</b>	<b>(36.7%)</b>	<b>(48.0%)</b>	<b>28.6%</b>	<b>26.6%</b>
<b>Sub-Total</b>	<b>85 713</b>	<b>-</b>	<b>-</b>	<b>85 713</b>	<b>65 311</b>	<b>65 311</b>	<b>14 989</b>	<b>14 988</b>	<b>9 487</b>	<b>7 793</b>	<b>24 476</b>	<b>22 782</b>	<b>(36.7%)</b>	<b>(48.0%)</b>	<b>28.6%</b>	<b>26.6%</b>
<b>Total</b>	<b>103 679</b>	<b>-</b>	<b>-</b>	<b>103 679</b>	<b>78 634</b>	<b>69 697</b>	<b>15 974</b>	<b>15 138</b>	<b>9 708</b>	<b>8 525</b>	<b>25 682</b>	<b>23 663</b>	<b>(39.2%)</b>	<b>(43.7%)</b>	<b>28.2%</b>	<b>26.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 350	(1 110)	-	5 240	-	-	5 000	-	240	-	5 240	-	-	-	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 350	(1 110)	-	240	-	-	-	-	240	-	240	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	5 000	-	-	5 000	-	-	5 000	-	-	-	5 000	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>6 350</b>	<b>(1 110)</b>	<b>-</b>	<b>5 240</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>240</b>	<b>-</b>	<b>5 240</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Madiheng(NW372)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	86	139	147	225	234	61.6%	70.6%	15.0%	15.6%
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>86</b>	<b>139</b>	<b>147</b>	<b>225</b>	<b>234</b>	<b>61.6%</b>	<b>70.6%</b>	<b>15.0%</b>	<b>15.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	1	-	1	-	-	-	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>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	3 417	-	-	3 417	2 050	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 417</b>	<b>-</b>	<b>-</b>	<b>3 417</b>	<b>2 050</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	-	-	9 202	8 409	-	-	-	-	4 097	-	4 097	-	-	-	44.5%
National Electrification Programme (Allocation in-kind) Grant	12 410	-	-	12 410	11 265	4 446	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>21 612</b>	<b>19 674</b>	<b>4 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 097</b>	<b>-</b>	<b>4 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.5%</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	-	-	49 000	25 707	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 910	-	-	3 910	2 606	2 606	352	2 221	-	1 303	352	3 524	(100.0%)	(41.3%)	9.0%	90.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>52 910</b>	<b>-</b>	<b>-</b>	<b>52 910</b>	<b>28 313</b>	<b>2 606</b>	<b>352</b>	<b>2 221</b>	<b>-</b>	<b>1 303</b>	<b>352</b>	<b>3 524</b>	<b>(100.0%)</b>	<b>(41.3%)</b>	<b>9.0%</b>	<b>90.1%</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 380	246	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 380</b>	<b>246</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>84 229</b>	<b>-</b>	<b>-</b>	<b>84 229</b>	<b>55 707</b>	<b>9 588</b>	<b>438</b>	<b>2 307</b>	<b>139</b>	<b>5 548</b>	<b>577</b>	<b>7 855</b>	<b>(68.3%)</b>	<b>140.4%</b>	<b>3.7%</b>	<b>51.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	163 940	-	-	163 940	96 010	96 010	27 428	27 428	78 556	81 189	105 984	108 617	186.4%	196.0%	64.6%	66.3%
<b>Sub-Total Vote</b>	<b>163 940</b>	<b>-</b>	<b>-</b>	<b>163 940</b>	<b>96 010</b>	<b>96 010</b>	<b>27 428</b>	<b>27 428</b>	<b>78 556</b>	<b>81 189</b>	<b>105 984</b>	<b>108 617</b>	<b>186.4%</b>	<b>196.0%</b>	<b>64.6%</b>	<b>66.3%</b>
<b>Sub-Total</b>	<b>163 940</b>	<b>-</b>	<b>-</b>	<b>163 940</b>	<b>96 010</b>	<b>96 010</b>	<b>27 428</b>	<b>27 428</b>	<b>78 556</b>	<b>81 189</b>	<b>105 984</b>	<b>108 617</b>	<b>186.4%</b>	<b>196.0%</b>	<b>64.6%</b>	<b>66.3%</b>
<b>Total</b>	<b>248 169</b>	<b>-</b>	<b>-</b>	<b>248 169</b>	<b>151 717</b>	<b>105 598</b>	<b>27 866</b>	<b>29 736</b>	<b>78 695</b>	<b>86 737</b>	<b>106 561</b>	<b>116 472</b>	<b>182.4%</b>	<b>191.7%</b>	<b>59.4%</b>	<b>64.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	5 400	-	-	5 400	-	-	-	-	-	5 000	-	5 000	-	-	-	92.59%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	5 000	-	-	5 000	-	-	-	-	-	5 000	-	5 000	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>5 400</b>	<b>-</b>	<b>-</b>	<b>5 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>92.59%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Rustenburg(NW373)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	305	260	726	700	(27.6%)	(40.9%)	58.1%	56.0%
Neighbourhood Development Partnership (Schedule 6)	4 000	-	-	4 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	1 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 250</b>	<b>-</b>	<b>-</b>	<b>7 250</b>	<b>4 250</b>	<b>1 250</b>	<b>421</b>	<b>440</b>	<b>305</b>	<b>260</b>	<b>726</b>	<b>700</b>	<b>(27.6%)</b>	<b>(40.9%)</b>	<b>13.8%</b>	<b>13.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	178 000	-	-	178 000	125 000	125 000	10 327	4 766	13 893	13 122	24 220	17 888	34.5%	175.3%	13.6%	10.0%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>178 000</b>	<b>-</b>	<b>-</b>	<b>178 000</b>	<b>125 000</b>	<b>125 000</b>	<b>10 327</b>	<b>4 766</b>	<b>13 893</b>	<b>13 122</b>	<b>24 220</b>	<b>17 888</b>	<b>34.5%</b>	<b>175.3%</b>	<b>13.6%</b>	<b>10.0%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	8 315	-	-	8 315	5 293	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 315</b>	<b>-</b>	<b>-</b>	<b>8 315</b>	<b>5 293</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	-	-	14 400	13 282	17 602	-	-	3 009	1 703	3 009	1 703	-	-	20.9%	11.8%
National Electrification Programme (Allocation in-kind) Grant	5 661	-	-	5 661	4 606	2 257	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	9 000	-	-	9 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>29 061</b>	<b>-</b>	<b>-</b>	<b>29 061</b>	<b>20 888</b>	<b>19 859</b>	<b>-</b>	<b>-</b>	<b>3 009</b>	<b>1 703</b>	<b>3 009</b>	<b>1 703</b>	<b>-</b>	<b>-</b>	<b>12.9%</b>	<b>7.3%</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	404	404	-	49	-	4	-	52	-	(92.5%)	-	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>404</b>	<b>404</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>(92.5%)</b>	<b>-</b>	<b>8.7%</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>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>Sub-Total</b>	<b>224 022</b>	<b>-</b>	<b>-</b>	<b>224 022</b>	<b>156 625</b>	<b>147 303</b>	<b>10 748</b>	<b>5 255</b>	<b>17 207</b>	<b>15 089</b>	<b>27 955</b>	<b>20 343</b>	<b>60.1%</b>	<b>187.1%</b>	<b>13.4%</b>	<b>9.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	166 947	-	-	166 947	110 500	110 500	26 751	15 965	35 135	36 768	61 886	52 734	31.3%	130.3%	37.1%	31.6%
<b>Sub-Total Vote</b>	<b>166 947</b>	<b>-</b>	<b>-</b>	<b>166 947</b>	<b>110 500</b>	<b>110 500</b>	<b>26 751</b>	<b>15 965</b>	<b>35 135</b>	<b>36 768</b>	<b>61 886</b>	<b>52 734</b>	<b>31.3%</b>	<b>130.3%</b>	<b>37.1%</b>	<b>31.6%</b>
<b>Sub-Total</b>	<b>166 947</b>	<b>-</b>	<b>-</b>	<b>166 947</b>	<b>110 500</b>	<b>110 500</b>	<b>26 751</b>	<b>15 965</b>	<b>35 135</b>	<b>36 768</b>	<b>61 886</b>	<b>52 734</b>	<b>31.3%</b>	<b>130.3%</b>	<b>37.1%</b>	<b>31.6%</b>
<b>Total</b>	<b>390 969</b>	<b>-</b>	<b>-</b>	<b>390 969</b>	<b>267 125</b>	<b>257 803</b>	<b>37 499</b>	<b>21 220</b>	<b>52 342</b>	<b>51 857</b>	<b>89 841</b>	<b>73 077</b>	<b>39.6%</b>	<b>144.4%</b>	<b>24.0%</b>	<b>19.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	670	-	-	670	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	670	-	-	670	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>670</b>	<b>-</b>	<b>-</b>	<b>670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Kgetlengrivier(NW374)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	991	992	259	283	1 250	1 275	(73.9%)	(71.5%)	100.0%	102.0%
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>991</b>	<b>992</b>	<b>259</b>	<b>283</b>	<b>1 250</b>	<b>1 275</b>	<b>(73.9%)</b>	<b>(71.5%)</b>	<b>100.0%</b>	<b>102.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	298	-	298	-	-	-	37.8%
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>298</b>	<b>-</b>	<b>298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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>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>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>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>Sub-Total</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 219</b>	<b>2 040</b>	<b>991</b>	<b>992</b>	<b>259</b>	<b>582</b>	<b>1 250</b>	<b>1 574</b>	<b>(73.9%)</b>	<b>(41.4%)</b>	<b>61.3%</b>	<b>77.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	16 600	-	-	16 600	9 770	9 770	299	1 524	4 697	46	4 996	1 569	1470.9%	(97.0%)	30.1%	9.5%
<b>Sub-Total Vote</b>	<b>16 600</b>	<b>-</b>	<b>-</b>	<b>16 600</b>	<b>9 770</b>	<b>9 770</b>	<b>299</b>	<b>1 524</b>	<b>4 697</b>	<b>46</b>	<b>4 996</b>	<b>1 569</b>	<b>1470.9%</b>	<b>(97.0%)</b>	<b>30.1%</b>	<b>9.5%</b>
<b>Sub-Total</b>	<b>16 600</b>	<b>-</b>	<b>-</b>	<b>16 600</b>	<b>9 770</b>	<b>9 770</b>	<b>299</b>	<b>1 524</b>	<b>4 697</b>	<b>46</b>	<b>4 996</b>	<b>1 569</b>	<b>1470.9%</b>	<b>(97.0%)</b>	<b>30.1%</b>	<b>9.5%</b>
<b>Total</b>	<b>18 997</b>	<b>-</b>	<b>-</b>	<b>18 997</b>	<b>11 989</b>	<b>11 810</b>	<b>1 290</b>	<b>2 516</b>	<b>4 956</b>	<b>627</b>	<b>6 246</b>	<b>3 143</b>	<b>284.2%</b>	<b>(75.1%)</b>	<b>33.5%</b>	<b>16.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 500	-	-	4 500	-	-	4 000	-	2 200	-	6 200	-	0.00%	0.00%	137.78%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	500	-	-	500	-	-	-	-	500	-	500	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	4 000	-	-	4 000	-	-	4 000	-	1 700	-	5 700	-	-5750.00%	0.00%	14250.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>2 200</b>	<b>-</b>	<b>6 200</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>137.78%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Moses Kotane(NW375)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	210	210	603	597	813	807	187.1%	184.3%	65.0%	64.6%
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>210</b>	<b>210</b>	<b>603</b>	<b>597</b>	<b>813</b>	<b>807</b>	<b>187.1%</b>	<b>184.3%</b>	<b>65.0%</b>	<b>64.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	400	400	-	43	400	443	(100.0%)	(89.3%)	40.0%	44.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>43</b>	<b>400</b>	<b>443</b>	<b>(100.0%)</b>	<b>(89.3%)</b>	<b>40.0%</b>	<b>44.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 242	-	-	1 242	745	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 242</b>	<b>-</b>	<b>-</b>	<b>1 242</b>	<b>745</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	13 421	-	-	13 421	10 795	684	-	-	-	-	-	-	-	-	-	-
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>13 421</b>	<b>-</b>	<b>-</b>	<b>13 421</b>	<b>10 795</b>	<b>684</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)	2 542	-	-	2 542	1 694	1 694	565	564	-	849	565	1 413	(100.0%)	50.5%	22.2%	55.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 542</b>	<b>-</b>	<b>-</b>	<b>2 542</b>	<b>1 694</b>	<b>1 694</b>	<b>565</b>	<b>564</b>	<b>-</b>	<b>849</b>	<b>565</b>	<b>1 413</b>	<b>(100.0%)</b>	<b>50.5%</b>	<b>22.2%</b>	<b>55.6%</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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 358	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 358</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>23 455</b>	<b>-</b>	<b>-</b>	<b>23 455</b>	<b>18 842</b>	<b>4 628</b>	<b>1 175</b>	<b>1 174</b>	<b>603</b>	<b>1 489</b>	<b>1 778</b>	<b>2 663</b>	<b>(48.7%)</b>	<b>26.8%</b>	<b>37.1%</b>	<b>55.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	102 056	-	-	102 056	48 550	48 550	21 862	21 866	23 098	25 166	44 960	47 032	5.7%	15.1%	44.1%	46.1%
<b>Sub-Total Vote</b>	<b>102 056</b>	<b>-</b>	<b>-</b>	<b>102 056</b>	<b>48 550</b>	<b>48 550</b>	<b>21 862</b>	<b>21 866</b>	<b>23 098</b>	<b>25 166</b>	<b>44 960</b>	<b>47 032</b>	<b>5.7%</b>	<b>15.1%</b>	<b>44.1%</b>	<b>46.1%</b>
<b>Sub-Total</b>	<b>102 056</b>	<b>-</b>	<b>-</b>	<b>102 056</b>	<b>48 550</b>	<b>48 550</b>	<b>21 862</b>	<b>21 866</b>	<b>23 098</b>	<b>25 166</b>	<b>44 960</b>	<b>47 032</b>	<b>5.7%</b>	<b>15.1%</b>	<b>44.1%</b>	<b>46.1%</b>
<b>Total</b>	<b>125 511</b>	<b>-</b>	<b>-</b>	<b>125 511</b>	<b>67 392</b>	<b>53 178</b>	<b>23 037</b>	<b>23 040</b>	<b>23 701</b>	<b>26 655</b>	<b>46 738</b>	<b>49 695</b>	<b>2.9%</b>	<b>15.7%</b>	<b>43.7%</b>	<b>46.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	9 500	-	-	9 500	-	-	8 850	-	420	-	9 270	-	-	-	97.58%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 700	-	-	4 700	-	-	4 050	-	420	-	4 470	-	-892.96%	0.00%	9510.64%	0.00%
Housing and Local Government	4 800	-	-	4 800	-	-	4 800	-	-	-	4 800	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>9 500</b>	<b>-</b>	<b>-</b>	<b>9 500</b>	<b>-</b>	<b>-</b>	<b>8 850</b>	<b>-</b>	<b>420</b>	<b>-</b>	<b>9 270</b>	<b>-</b>	<b>-</b>	<b>97.58%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Bojanala Platinum(DC37)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	408	494	717	717	1 125	1 211	75.7%	45.2%	90.0%	96.9%
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>408</b>	<b>494</b>	<b>717</b>	<b>717</b>	<b>1 125</b>	<b>1 211</b>	<b>75.7%</b>	<b>45.2%</b>	<b>90.0%</b>	<b>96.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	143	-	143	-	-	-	18.1%
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>-</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.1%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 301	-	-	1 301	1 069	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 301</b>	<b>-</b>	<b>-</b>	<b>1 301</b>	<b>1 069</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>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>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>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>Sub-Total</b>	<b>3 341</b>	<b>-</b>	<b>-</b>	<b>3 341</b>	<b>3 109</b>	<b>2 040</b>	<b>408</b>	<b>494</b>	<b>717</b>	<b>860</b>	<b>1 125</b>	<b>1 354</b>	<b>75.7%</b>	<b>74.1%</b>	<b>55.1%</b>	<b>66.4%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>3 341</b>	<b>-</b>	<b>-</b>	<b>3 341</b>	<b>3 109</b>	<b>2 040</b>	<b>408</b>	<b>494</b>	<b>717</b>	<b>860</b>	<b>1 125</b>	<b>1 354</b>	<b>75.7%</b>	<b>74.1%</b>	<b>55.1%</b>	<b>66.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 338	-	-	2 338	-	-	-	-	2 338	-	2 338	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	2 338	-	-	2 338	-	-	-	-	2 338	-	2 338	-	0.00%	0.00%	1000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 338</b>	<b>-</b>	<b>-</b>	<b>2 338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 338</b>	<b>-</b>	<b>2 338</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Ratlou(NW381)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	495	138	114	57	609	195	(77.0%)	(59.0%)	40.6%	13.0%
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>495</b>	<b>138</b>	<b>114</b>	<b>57</b>	<b>609</b>	<b>195</b>	<b>(77.0%)</b>	<b>(59.0%)</b>	<b>40.6%</b>	<b>13.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	609	-	-	609	366	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>366</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	4 802	-	-	4 802	4 762	2 668	-	-	-	-	-	-	-	-	-	-
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>4 802</b>	<b>-</b>	<b>-</b>	<b>4 802</b>	<b>4 762</b>	<b>2 668</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 350	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 350</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>11 701</b>	<b>-</b>	<b>-</b>	<b>11 701</b>	<b>10 768</b>	<b>4 958</b>	<b>495</b>	<b>138</b>	<b>114</b>	<b>57</b>	<b>609</b>	<b>195</b>	<b>(77.0%)</b>	<b>(59.0%)</b>	<b>26.6%</b>	<b>8.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	18 073	-	-	18 073	16 993	16 993	3 344	1 228	1 188	1 577	4 532	2 805	(64.5%)	28.5%	25.1%	15.5%
<b>Sub-Total Vote</b>	<b>18 073</b>	<b>-</b>	<b>-</b>	<b>18 073</b>	<b>16 993</b>	<b>16 993</b>	<b>3 344</b>	<b>1 228</b>	<b>1 188</b>	<b>1 577</b>	<b>4 532</b>	<b>2 805</b>	<b>(64.5%)</b>	<b>28.5%</b>	<b>25.1%</b>	<b>15.5%</b>
<b>Sub-Total</b>	<b>18 073</b>	<b>-</b>	<b>-</b>	<b>18 073</b>	<b>16 993</b>	<b>16 993</b>	<b>3 344</b>	<b>1 228</b>	<b>1 188</b>	<b>1 577</b>	<b>4 532</b>	<b>2 805</b>	<b>(64.5%)</b>	<b>28.5%</b>	<b>25.1%</b>	<b>15.5%</b>
<b>Total</b>	<b>29 774</b>	<b>-</b>	<b>-</b>	<b>29 774</b>	<b>27 761</b>	<b>21 951</b>	<b>3 839</b>	<b>1 366</b>	<b>1 302</b>	<b>1 634</b>	<b>5 141</b>	<b>3 000</b>	<b>(66.1%)</b>	<b>19.6%</b>	<b>25.2%</b>	<b>14.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	750	-	-	750	-	-	-	-	260	-	260	-	0.00%	0.00%	34.67%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	750	-	-	750	-	-	-	-	260	-	260	-	0.00%	0.00%	3466.67%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>34.67%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Tswaing(NW382)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	248	92	92	92	339	-	(62.9%)	7.4%	27.1%
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>-</b>	<b>248</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>339</b>	<b>-</b>	<b>(62.9%)</b>	<b>7.4%</b>	<b>27.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	761	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>761</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	11 693	-	-	11 693	10 599	360	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 242	-	-	3 242	3 201	2 594	-	-	-	-	-	-	-	-	-	-
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>14 935</b>	<b>-</b>	<b>-</b>	<b>14 935</b>	<b>13 800</b>	<b>2 954</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>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>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>Sub-Total</b>	<b>17 941</b>	<b>-</b>	<b>-</b>	<b>17 941</b>	<b>16 601</b>	<b>4 994</b>	<b>-</b>	<b>248</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>339</b>	<b>-</b>	<b>(62.9%)</b>	<b>0.7%</b>	<b>2.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	20 968	-	-	20 968	8 498	8 498	-	2 756	9 752	-	9 752	2 756	-	(100.0%)	46.5%	13.1%
<b>Sub-Total Vote</b>	<b>20 968</b>	<b>-</b>	<b>-</b>	<b>20 968</b>	<b>8 498</b>	<b>8 498</b>	<b>-</b>	<b>2 756</b>	<b>9 752</b>	<b>-</b>	<b>9 752</b>	<b>2 756</b>	<b>-</b>	<b>(100.0%)</b>	<b>46.5%</b>	<b>13.1%</b>
<b>Sub-Total</b>	<b>20 968</b>	<b>-</b>	<b>-</b>	<b>20 968</b>	<b>8 498</b>	<b>8 498</b>	<b>-</b>	<b>2 756</b>	<b>9 752</b>	<b>-</b>	<b>9 752</b>	<b>2 756</b>	<b>-</b>	<b>(100.0%)</b>	<b>46.5%</b>	<b>13.1%</b>
<b>Total</b>	<b>38 909</b>	<b>-</b>	<b>-</b>	<b>38 909</b>	<b>25 099</b>	<b>13 492</b>	<b>-</b>	<b>3 004</b>	<b>9 844</b>	<b>92</b>	<b>9 844</b>	<b>3 095</b>	<b>-</b>	<b>(66.9%)</b>	<b>28.4%</b>	<b>8.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>2 460</b>	<b>(1 110)</b>	<b>-</b>	<b>1 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>-</b>	<b>610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.19%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 460	(1 110)	-	1 350	-	-	-	-	610	-	610	-	-	0.00%	0.00%	4518.52%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 460</b>	<b>(1 110)</b>	<b>-</b>	<b>1 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>-</b>	<b>610</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>45.19%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Mafikeng(NW383)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	2 000	-	-	2 000	2 000	2 000	471	471	423	423	894	894	(10.2%)	(10.3%)	44.7%	44.7%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>471</b>	<b>471</b>	<b>423</b>	<b>423</b>	<b>894</b>	<b>894</b>	<b>(10.2%)</b>	<b>(10.3%)</b>	<b>44.7%</b>	<b>44.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	830	-	-	830	830	830	-	559	19	160	19	719	-	(71.4%)	2.3%	86.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>830</b>	<b>-</b>	<b>-</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>-</b>	<b>559</b>	<b>19</b>	<b>160</b>	<b>19</b>	<b>719</b>	<b>-</b>	<b>(71.4%)</b>	<b>2.3%</b>	<b>86.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	710	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>710</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	29 151	-	-	29 151	27 876	9 394	-	-	-	-	-	-	-	-	-	-
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>29 151</b>	<b>-</b>	<b>-</b>	<b>29 151</b>	<b>27 876</b>	<b>9 394</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>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>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>Sub-Total</b>	<b>32 947</b>	<b>-</b>	<b>-</b>	<b>32 947</b>	<b>31 416</b>	<b>12 224</b>	<b>471</b>	<b>1 030</b>	<b>442</b>	<b>583</b>	<b>913</b>	<b>1 613</b>	<b>(6.2%)</b>	<b>(43.5%)</b>	<b>32.3%</b>	<b>57.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	35 381	-	-	35 381	32 289	24 970	4 996	4 192	6 400	7 284	11 396	11 476	28.1%	73.8%	32.2%	32.4%
<b>Sub-Total Vote</b>	<b>35 381</b>	<b>-</b>	<b>-</b>	<b>35 381</b>	<b>32 289</b>	<b>24 970</b>	<b>4 996</b>	<b>4 192</b>	<b>6 400</b>	<b>7 284</b>	<b>11 396</b>	<b>11 476</b>	<b>28.1%</b>	<b>73.8%</b>	<b>32.2%</b>	<b>32.4%</b>
<b>Sub-Total</b>	<b>35 381</b>	<b>-</b>	<b>-</b>	<b>35 381</b>	<b>32 289</b>	<b>24 970</b>	<b>4 996</b>	<b>4 192</b>	<b>6 400</b>	<b>7 284</b>	<b>11 396</b>	<b>11 476</b>	<b>28.1%</b>	<b>73.8%</b>	<b>32.2%</b>	<b>32.4%</b>
<b>Total</b>	<b>68 328</b>	<b>-</b>	<b>-</b>	<b>68 328</b>	<b>63 705</b>	<b>37 194</b>	<b>5 467</b>	<b>5 222</b>	<b>6 842</b>	<b>7 867</b>	<b>12 309</b>	<b>13 089</b>	<b>25.2%</b>	<b>50.7%</b>	<b>32.2%</b>	<b>34.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 670	(1 110)	-	3 560	-	-	-	-	850	-	850	-	0.00%	0.00%	23.88%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 670	(1 110)	-	3 560	-	-	-	-	850	-	850	-	0.00%	0.00%	2387.64%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>4 670</b>	<b>(1 110)</b>	<b>-</b>	<b>3 560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>23.88%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Ditsobotla(NW384)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	450	451	800	2 426	1 250	2 877	77.8%	438.0%	100.0%	230.2%
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>450</b>	<b>451</b>	<b>800</b>	<b>2 426</b>	<b>1 250</b>	<b>2 877</b>	<b>77.8%</b>	<b>438.0%</b>	<b>100.0%</b>	<b>230.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	-	-	567	-	567	-	-	-	47.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>567</b>	<b>-</b>	<b>567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47.3%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 096	-	-	9 096	9 055	4 147	-	-	-	-	-	-	-	-	-	-
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>9 096</b>	<b>-</b>	<b>-</b>	<b>9 096</b>	<b>9 055</b>	<b>4 147</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>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>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>Sub-Total</b>	<b>12 512</b>	<b>-</b>	<b>-</b>	<b>12 512</b>	<b>12 471</b>	<b>6 597</b>	<b>450</b>	<b>451</b>	<b>800</b>	<b>2 993</b>	<b>1 250</b>	<b>3 444</b>	<b>77.8%</b>	<b>563.9%</b>	<b>51.0%</b>	<b>140.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	25 393	-	-	25 393	24 913	17 046	907	3 401	6 711	8 265	7 618	11 667	639.9%	143.0%	30.0%	45.9%
<b>Sub-Total Vote</b>	<b>25 393</b>	<b>-</b>	<b>-</b>	<b>25 393</b>	<b>24 913</b>	<b>17 046</b>	<b>907</b>	<b>3 401</b>	<b>6 711</b>	<b>8 265</b>	<b>7 618</b>	<b>11 667</b>	<b>639.9%</b>	<b>143.0%</b>	<b>30.0%</b>	<b>45.9%</b>
<b>Sub-Total</b>	<b>25 393</b>	<b>-</b>	<b>-</b>	<b>25 393</b>	<b>24 913</b>	<b>17 046</b>	<b>907</b>	<b>3 401</b>	<b>6 711</b>	<b>8 265</b>	<b>7 618</b>	<b>11 667</b>	<b>639.9%</b>	<b>143.0%</b>	<b>30.0%</b>	<b>45.9%</b>
<b>Total</b>	<b>37 905</b>	<b>-</b>	<b>-</b>	<b>37 905</b>	<b>37 384</b>	<b>23 643</b>	<b>1 357</b>	<b>3 852</b>	<b>7 511</b>	<b>11 259</b>	<b>8 868</b>	<b>15 111</b>	<b>453.5%</b>	<b>192.3%</b>	<b>31.9%</b>	<b>54.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	950	(520)	-	430	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	950	(520)	-	430	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>950</b>	<b>(520)</b>	<b>-</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Ramotshere Moiloa(NW385)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	192	-	-	-	192	-	(100.0%)	-	12.8%	-
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	4 000	2 000	-	-	560	560	-	-	-	-	5.6%	-
Neighbourhood Development Partnership (Schedule 7)	2 500	-	-	2 500	1 863	500	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 000</b>	<b>-</b>	<b>-</b>	<b>14 000</b>	<b>7 363</b>	<b>4 000</b>	<b>192</b>	<b>-</b>	<b>560</b>	<b>752</b>	<b>-</b>	<b>-</b>	<b>191.7%</b>	<b>-</b>	<b>6.5%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	609	-	-	609	419	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>419</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	5 865	-	-	5 865	5 865	5 032	-	-	-	-	-	-	-	-	-	-
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>5 865</b>	<b>-</b>	<b>-</b>	<b>5 865</b>	<b>5 865</b>	<b>5 032</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 320	-	-	-	560	-	752	-	191.7%	-	6.0%	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560</b>	<b>752</b>	<b>-</b>	<b>-</b>	<b>191.7%</b>	<b>-</b>	<b>6.0%</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 474</b>	<b>-</b>	<b>-</b>	<b>25 474</b>	<b>17 967</b>	<b>10 032</b>	<b>192</b>	<b>-</b>	<b>560</b>	<b>752</b>	<b>-</b>	<b>-</b>	<b>191.7%</b>	<b>-</b>	<b>6.0%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	22 588	-	-	22 588	20 311	20 311	-	-	6 073	-	6 073	-	-	-	26.9%	-
<b>Sub-Total Vote</b>	<b>22 588</b>	<b>-</b>	<b>-</b>	<b>22 588</b>	<b>20 311</b>	<b>20 311</b>	<b>-</b>	<b>-</b>	<b>6 073</b>	<b>6 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.9%</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 588</b>	<b>-</b>	<b>-</b>	<b>22 588</b>	<b>20 311</b>	<b>20 311</b>	<b>-</b>	<b>-</b>	<b>6 073</b>	<b>6 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.9%</b>	<b>-</b>
<b>Total</b>	<b>48 062</b>	<b>-</b>	<b>-</b>	<b>48 062</b>	<b>38 278</b>	<b>30 343</b>	<b>192</b>	<b>-</b>	<b>6 633</b>	<b>6 825</b>	<b>-</b>	<b>-</b>	<b>3354.7%</b>	<b>-</b>	<b>19.5%</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	500	-	-	500	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Ngaka Modiri Molema(DC38)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	186	199	258	257	444	457	38.7%	29.1%	35.5%	36.5%
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>186</b>	<b>199</b>	<b>258</b>	<b>257</b>	<b>444</b>	<b>457</b>	<b>38.7%</b>	<b>29.1%</b>	<b>35.5%</b>	<b>36.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	199	-	276	-	475	-	38.4%	-	47.5%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>199</b>	<b>-</b>	<b>276</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>38.4%</b>	<b>-</b>	<b>47.5%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</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)	1 955	-	-	1 955	1 319	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 955</b>	<b>-</b>	<b>-</b>	<b>1 955</b>	<b>1 319</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>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)	17 530	-	-	17 530	13 437	13 437	-	-	-	7 671	-	7 671	-	-	-	43.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 530</b>	<b>-</b>	<b>-</b>	<b>17 530</b>	<b>13 437</b>	<b>13 437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 671</b>	<b>-</b>	<b>7 671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.8%</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>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>Sub-Total</b>	<b>23 423</b>	<b>-</b>	<b>-</b>	<b>23 423</b>	<b>18 694</b>	<b>17 374</b>	<b>186</b>	<b>399</b>	<b>258</b>	<b>8 204</b>	<b>444</b>	<b>8 603</b>	<b>38.7%</b>	<b>195.2%</b>	<b>2.1%</b>	<b>40.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	167 463	-	-	167 463	108 984	108 984	24 610	16 024	27 349	60 135	51 959	76 159	11.1%	275.3%	31.0%	45.5%
<b>Sub-Total Vote</b>	<b>167 463</b>	<b>-</b>	<b>-</b>	<b>167 463</b>	<b>108 984</b>	<b>108 984</b>	<b>24 610</b>	<b>16 024</b>	<b>27 349</b>	<b>60 135</b>	<b>51 959</b>	<b>76 159</b>	<b>11.1%</b>	<b>275.3%</b>	<b>31.0%</b>	<b>45.5%</b>
<b>Total</b>	<b>190 886</b>	<b>-</b>	<b>-</b>	<b>190 886</b>	<b>127 678</b>	<b>126 358</b>	<b>24 796</b>	<b>16 423</b>	<b>27 607</b>	<b>68 339</b>	<b>52 403</b>	<b>84 762</b>	<b>11.3%</b>	<b>316.1%</b>	<b>27.7%</b>	<b>44.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	19 737	600	-	20 337	-	-	2 177	-	16 460	-	18 637	-	0.00%	0.00%	91.64%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	19 737	600	-	20 337	-	-	2 177	-	16 460	-	18 637	-	65606.64%	0.00%	9164.09%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>19 737</b>	<b>600</b>	<b>-</b>	<b>20 337</b>	<b>-</b>	<b>-</b>	<b>2 177</b>	<b>-</b>	<b>16 460</b>	<b>-</b>	<b>18 637</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>91.64%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Naledi (Nw)(NW392)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	503	504	152	153	655	656	(69.8%)	(69.7%)	43.7%	43.7%
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>503</b>	<b>504</b>	<b>152</b>	<b>153</b>	<b>655</b>	<b>656</b>	<b>(69.8%)</b>	<b>(69.7%)</b>	<b>43.7%</b>	<b>43.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	190	190	190	190	-	-	24.1%	24.1%
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>-</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>-</b>	<b>-</b>	<b>24.1%</b>	<b>24.1%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	4 320	-	-	4 320	4 320	-	-	2 782	-	-	-	2 782	-	(100.0%)	-	64.4%
National Electrification Programme (Allocation in-kind) Grant	2 495	-	-	2 495	2 453	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 815</b>	<b>-</b>	<b>-</b>	<b>11 815</b>	<b>11 773</b>	<b>-</b>	<b>-</b>	<b>2 782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 782</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>64.4%</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>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>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>Sub-Total</b>	<b>14 462</b>	<b>-</b>	<b>-</b>	<b>14 462</b>	<b>14 242</b>	<b>2 290</b>	<b>503</b>	<b>3 286</b>	<b>342</b>	<b>343</b>	<b>845</b>	<b>3 628</b>	<b>(32.0%)</b>	<b>(89.6%)</b>	<b>12.8%</b>	<b>54.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	12 009	-	-	12 009	9 956	9 956	2 600	2 600	5 441	7 273	8 041	9 873	109.3%	179.7%	67.0%	82.2%
<b>Sub-Total Vote</b>	<b>12 009</b>	<b>-</b>	<b>-</b>	<b>12 009</b>	<b>9 956</b>	<b>9 956</b>	<b>2 600</b>	<b>2 600</b>	<b>5 441</b>	<b>7 273</b>	<b>8 041</b>	<b>9 873</b>	<b>109.3%</b>	<b>179.7%</b>	<b>67.0%</b>	<b>82.2%</b>
<b>Sub-Total</b>	<b>12 009</b>	<b>-</b>	<b>-</b>	<b>12 009</b>	<b>9 956</b>	<b>9 956</b>	<b>2 600</b>	<b>2 600</b>	<b>5 441</b>	<b>7 273</b>	<b>8 041</b>	<b>9 873</b>	<b>109.3%</b>	<b>179.7%</b>	<b>67.0%</b>	<b>82.2%</b>
<b>Total</b>	<b>26 471</b>	<b>-</b>	<b>-</b>	<b>26 471</b>	<b>24 198</b>	<b>12 246</b>	<b>3 103</b>	<b>5 886</b>	<b>5 783</b>	<b>7 615</b>	<b>8 886</b>	<b>13 501</b>	<b>86.4%</b>	<b>29.4%</b>	<b>47.7%</b>	<b>72.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	460	(460)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	460	(460)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>460</b>	<b>(460)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Mamusa(NW393)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	260	259	287	287	547	546	10.4%	10.7%	43.8%	43.6%
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>260</b>	<b>259</b>	<b>287</b>	<b>287</b>	<b>547</b>	<b>546</b>	<b>10.4%</b>	<b>10.7%</b>	<b>43.8%</b>	<b>43.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	21	-	-	-	21	-	(100.0%)	-	2.7%
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>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>2.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	41	-	-	41	18	-	-	-	-	-	-	-	-	-	-	-
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>41</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>18</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 200	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 200</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>6 438</b>	<b>-</b>	<b>-</b>	<b>6 438</b>	<b>5 437</b>	<b>2 040</b>	<b>260</b>	<b>280</b>	<b>287</b>	<b>287</b>	<b>547</b>	<b>567</b>	<b>10.4%</b>	<b>2.3%</b>	<b>26.8%</b>	<b>27.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 800	-	-	13 800	10 700	5 950	-	-	917	-	-	917	-	-	-	6.6%
<b>Sub-Total Vote</b>	<b>13 800</b>	<b>-</b>	<b>-</b>	<b>13 800</b>	<b>10 700</b>	<b>5 950</b>	<b>-</b>	<b>-</b>	<b>917</b>	<b>-</b>	<b>917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.6%</b>
<b>Sub-Total</b>	<b>13 800</b>	<b>-</b>	<b>-</b>	<b>13 800</b>	<b>10 700</b>	<b>5 950</b>	<b>-</b>	<b>-</b>	<b>917</b>	<b>-</b>	<b>917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.6%</b>
<b>Total</b>	<b>20 238</b>	<b>-</b>	<b>-</b>	<b>20 238</b>	<b>16 137</b>	<b>7 990</b>	<b>260</b>	<b>280</b>	<b>1 204</b>	<b>287</b>	<b>1 464</b>	<b>567</b>	<b>363.1%</b>	<b>2.3%</b>	<b>9.2%</b>	<b>3.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	500	(500)	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	500	(500)	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>500</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Greater Taung(NW394)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	180	270	184	184	364	455	2.2%	(31.8%)	29.1%	36.4%
Neighbourhood Development Partnership (Schedule 6)	28 000	-	-	28 000	18 000	18 000	-	3 055	-	1 918	-	4 973	-	(37.2%)	-	17.8%
Neighbourhood Development Partnership (Schedule 7)	2 500	-	-	2 500	1 996	1 996	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>31 750</b>	<b>-</b>	<b>-</b>	<b>31 750</b>	<b>21 246</b>	<b>1 848</b>	<b>180</b>	<b>3 326</b>	<b>184</b>	<b>2 102</b>	<b>364</b>	<b>5 428</b>	<b>2.2%</b>	<b>(36.8%)</b>	<b>1.2%</b>	<b>18.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	7	-	5	-	12	-	(34.4%)	-	1.5%
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>7</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>(34.4%)</b>	<b>-</b>	<b>1.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	579	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>579</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	5 902	-	-	5 902	5 724	205	-	-	-	-	-	-	-	-	-	-
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>5 902</b>	<b>-</b>	<b>-</b>	<b>5 902</b>	<b>5 724</b>	<b>205</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>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>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 460	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 460</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>43 408</b>	<b>-</b>	<b>-</b>	<b>43 408</b>	<b>31 799</b>	<b>2 843</b>	<b>180</b>	<b>3 333</b>	<b>184</b>	<b>2 107</b>	<b>364</b>	<b>5 439</b>	<b>2.2%</b>	<b>(36.8%)</b>	<b>1.2%</b>	<b>18.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	26 975	-	-	26 975	24 200	17 100	5 786	5 466	3 014	7 689	8 800	13 155	(47.9%)	40.7%	32.6%	48.8%
<b>Sub-Total Vote</b>	<b>26 975</b>	<b>-</b>	<b>-</b>	<b>26 975</b>	<b>24 200</b>	<b>17 100</b>	<b>5 786</b>	<b>5 466</b>	<b>3 014</b>	<b>7 689</b>	<b>8 800</b>	<b>13 155</b>	<b>(47.9%)</b>	<b>40.7%</b>	<b>32.6%</b>	<b>48.8%</b>
<b>Sub-Total</b>	<b>26 975</b>	<b>-</b>	<b>-</b>	<b>26 975</b>	<b>24 200</b>	<b>17 100</b>	<b>5 786</b>	<b>5 466</b>	<b>3 014</b>	<b>7 689</b>	<b>8 800</b>	<b>13 155</b>	<b>(47.9%)</b>	<b>40.7%</b>	<b>32.6%</b>	<b>48.8%</b>
<b>Total</b>	<b>70 383</b>	<b>-</b>	<b>-</b>	<b>70 383</b>	<b>55 999</b>	<b>19 943</b>	<b>5 966</b>	<b>8 798</b>	<b>3 198</b>	<b>9 796</b>	<b>9 164</b>	<b>18 594</b>	<b>(46.4%)</b>	<b>11.3%</b>	<b>16.1%</b>	<b>32.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 170	(3 330)	-	840	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 170	(3 330)	-	840	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>4 170</b>	<b>(3 330)</b>	<b>-</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Lekwa-Teemane(NW396)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	251	252	618	277	869	529	146.2%	10.1%	57.9%	35.3%
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>251</b>	<b>252</b>	<b>618</b>	<b>277</b>	<b>869</b>	<b>529</b>	<b>146.2%</b>	<b>10.1%</b>	<b>57.9%</b>	<b>35.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	67	-	67	-	-	-	8.4%
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>-</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.4%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	4 211	-	-	4 211	3 059	2 223	-	-	-	-	-	-	-	-	-	-
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>4 211</b>	<b>-</b>	<b>-</b>	<b>4 211</b>	<b>3 059</b>	<b>2 223</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>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>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>Sub-Total</b>	<b>6 858</b>	<b>-</b>	<b>-</b>	<b>6 858</b>	<b>5 528</b>	<b>4 513</b>	<b>251</b>	<b>252</b>	<b>618</b>	<b>344</b>	<b>869</b>	<b>596</b>	<b>146.2%</b>	<b>38.6%</b>	<b>37.9%</b>	<b>28.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 179	-	-	13 179	9 535	9 535	-	1 771	5 667	2 826	5 667	4 596	-	59.6%	43.0%	34.9%
<b>Sub-Total Vote</b>	<b>13 179</b>	<b>-</b>	<b>-</b>	<b>13 179</b>	<b>9 535</b>	<b>9 535</b>	<b>-</b>	<b>1 771</b>	<b>5 667</b>	<b>2 826</b>	<b>5 667</b>	<b>4 596</b>	<b>-</b>	<b>59.6%</b>	<b>43.0%</b>	<b>34.9%</b>
<b>Total</b>	<b>20 037</b>	<b>-</b>	<b>-</b>	<b>20 037</b>	<b>15 063</b>	<b>14 048</b>	<b>251</b>	<b>2 023</b>	<b>6 285</b>	<b>3 170</b>	<b>6 536</b>	<b>5 192</b>	<b>2404.0%</b>	<b>56.7%</b>	<b>42.3%</b>	<b>33.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 600	(400)	-	4 200	-	-	-	-	4 200	-	4 200	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	400	(400)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	4 200	-	-	4 200	-	-	-	-	4 200	-	4 200	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 600</b>	<b>(400)</b>	<b>-</b>	<b>4 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 200</b>	<b>-</b>	<b>4 200</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Molopo-Kagisano(NW397)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	2 000	-	-	2 000	2 000	2 000	154	451	-	394	154	844	(100.0%)	(12.7%)	7.7%	42.2%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>154</b>	<b>451</b>	<b>-</b>	<b>394</b>	<b>154</b>	<b>844</b>	<b>(100.0%)</b>	<b>(12.7%)</b>	<b>7.7%</b>	<b>42.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management 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>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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	8 837	-	-	8 837	8 035	1 575	-	-	-	-	-	-	-	-	-	-
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>8 837</b>	<b>-</b>	<b>-</b>	<b>8 837</b>	<b>8 035</b>	<b>1 575</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>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>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>Sub-Total</b>	<b>11 194</b>	<b>-</b>	<b>-</b>	<b>11 194</b>	<b>10 214</b>	<b>3 575</b>	<b>154</b>	<b>451</b>	<b>-</b>	<b>394</b>	<b>154</b>	<b>844</b>	<b>(100.0%)</b>	<b>(12.7%)</b>	<b>7.7%</b>	<b>42.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	24 613	-	-	24 613	18 869	11 255	3 463	6 864	3 183	5 066	6 646	11 930	(8.1%)	(26.2%)	27.0%	48.5%
<b>Sub-Total Vote</b>	<b>24 613</b>	<b>-</b>	<b>-</b>	<b>24 613</b>	<b>18 869</b>	<b>11 255</b>	<b>3 463</b>	<b>6 864</b>	<b>3 183</b>	<b>5 066</b>	<b>6 646</b>	<b>11 930</b>	<b>(8.1%)</b>	<b>(26.2%)</b>	<b>27.0%</b>	<b>48.5%</b>
<b>Sub-Total</b>	<b>24 613</b>	<b>-</b>	<b>-</b>	<b>24 613</b>	<b>18 869</b>	<b>11 255</b>	<b>3 463</b>	<b>6 864</b>	<b>3 183</b>	<b>5 066</b>	<b>6 646</b>	<b>11 930</b>	<b>(8.1%)</b>	<b>(26.2%)</b>	<b>27.0%</b>	<b>48.5%</b>
<b>Total</b>	<b>35 807</b>	<b>-</b>	<b>-</b>	<b>35 807</b>	<b>29 083</b>	<b>14 830</b>	<b>3 617</b>	<b>7 315</b>	<b>3 183</b>	<b>5 460</b>	<b>6 800</b>	<b>12 775</b>	<b>(12.0%)</b>	<b>(25.4%)</b>	<b>25.6%</b>	<b>48.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	650	(650)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	650	(650)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>650</b>	<b>(650)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Dr Ruth Segomotsi Mompati(DC39)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	367	367	386	386	753	753	5.2%	5.3%	60.2%	60.2%
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>367</b>	<b>367</b>	<b>386</b>	<b>386</b>	<b>753</b>	<b>753</b>	<b>5.2%</b>	<b>5.3%</b>	<b>60.2%</b>	<b>60.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</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)	4 765	-	-	4 765	3 204	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 765</b>	<b>-</b>	<b>-</b>	<b>4 765</b>	<b>3 204</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	65 000	-	-	65 000	29 309	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 991	-	-	6 991	4 660	4 660	2 330	2 497	-	3 485	2 330	5 982	(100.0%)	39.6%	33.3%	85.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>71 991</b>	<b>-</b>	<b>-</b>	<b>71 991</b>	<b>33 969</b>	<b>4 660</b>	<b>2 330</b>	<b>2 497</b>	<b>-</b>	<b>3 485</b>	<b>2 330</b>	<b>5 982</b>	<b>(100.0%)</b>	<b>39.6%</b>	<b>33.3%</b>	<b>85.6%</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>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>Sub-Total</b>	<b>80 484</b>	<b>-</b>	<b>-</b>	<b>80 484</b>	<b>40 901</b>	<b>8 388</b>	<b>2 697</b>	<b>2 863</b>	<b>386</b>	<b>3 871</b>	<b>3 083</b>	<b>6 735</b>	<b>(85.7%)</b>	<b>35.2%</b>	<b>28.8%</b>	<b>62.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	91 585	-	-	91 585	71 413	40 318	7 814	601	3 672	20 723	11 486	21 324	(53.0%)	3346.5%	12.5%	23.3%
<b>Sub-Total Vote</b>	<b>91 585</b>	<b>-</b>	<b>-</b>	<b>91 585</b>	<b>71 413</b>	<b>40 318</b>	<b>7 814</b>	<b>601</b>	<b>3 672</b>	<b>20 723</b>	<b>11 486</b>	<b>21 324</b>	<b>(53.0%)</b>	<b>3346.5%</b>	<b>12.5%</b>	<b>23.3%</b>
<b>Total</b>	<b>172 068</b>	<b>-</b>	<b>-</b>	<b>172 068</b>	<b>112 314</b>	<b>48 706</b>	<b>10 511</b>	<b>3 465</b>	<b>4 058</b>	<b>24 594</b>	<b>14 569</b>	<b>28 059</b>	<b>(61.4%)</b>	<b>609.9%</b>	<b>14.2%</b>	<b>27.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	20 037	-	-	20 037	-	-	16 323	-	4 914	-	21 237	-	0.00%	0.00%	105.99%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	20 037	-	-	20 037	-	-	16 323	-	4 914	-	21 237	-	-698.52%	0.00%	10598.89%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>20 037</b>	<b>-</b>	<b>-</b>	<b>20 037</b>	<b>-</b>	<b>-</b>	<b>16 323</b>	<b>-</b>	<b>4 914</b>	<b>-</b>	<b>21 237</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>105.99%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Ventersdorp(NW401)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	105	105	161	196	266	301	53.3%	86.5%	21.3%	24.1%
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>105</b>	<b>105</b>	<b>161</b>	<b>196</b>	<b>266</b>	<b>301</b>	<b>53.3%</b>	<b>86.5%</b>	<b>21.3%</b>	<b>24.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	27	27	146	253	173	280	440.7%	821.8%	21.9%	35.4%
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>27</b>	<b>27</b>	<b>146</b>	<b>253</b>	<b>173</b>	<b>280</b>	<b>440.7%</b>	<b>821.8%</b>	<b>21.9%</b>	<b>35.4%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	602	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>602</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	2 886	-	-	2 886	2 886	333	-	-	-	134	-	134	-	-	-	4.6%
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>2 886</b>	<b>-</b>	<b>-</b>	<b>2 886</b>	<b>2 886</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.6%</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>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>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>Sub-Total</b>	<b>5 892</b>	<b>-</b>	<b>-</b>	<b>5 892</b>	<b>5 528</b>	<b>2 373</b>	<b>132</b>	<b>133</b>	<b>307</b>	<b>583</b>	<b>439</b>	<b>715</b>	<b>132.6%</b>	<b>339.3%</b>	<b>8.9%</b>	<b>14.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	20 046	-	-	20 046	14 500	14 500	2 605	1 727	4 133	2 202	6 738	3 929	58.6%	27.5%	33.6%	19.6%
<b>Sub-Total Vote</b>	<b>20 046</b>	<b>-</b>	<b>-</b>	<b>20 046</b>	<b>14 500</b>	<b>14 500</b>	<b>2 605</b>	<b>1 727</b>	<b>4 133</b>	<b>2 202</b>	<b>6 738</b>	<b>3 929</b>	<b>58.6%</b>	<b>27.5%</b>	<b>33.6%</b>	<b>19.6%</b>
<b>Sub-Total</b>	<b>20 046</b>	<b>-</b>	<b>-</b>	<b>20 046</b>	<b>14 500</b>	<b>14 500</b>	<b>2 605</b>	<b>1 727</b>	<b>4 133</b>	<b>2 202</b>	<b>6 738</b>	<b>3 929</b>	<b>58.6%</b>	<b>27.5%</b>	<b>33.6%</b>	<b>19.6%</b>
<b>Total</b>	<b>25 938</b>	<b>-</b>	<b>-</b>	<b>25 938</b>	<b>20 028</b>	<b>16 873</b>	<b>2 737</b>	<b>1 859</b>	<b>4 440</b>	<b>2 785</b>	<b>7 177</b>	<b>4 644</b>	<b>62.2%</b>	<b>49.8%</b>	<b>28.7%</b>	<b>18.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 320	(1 110)	-	210	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 320	(1 110)	-	210	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>1 320</b>	<b>(1 110)</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Tlokwe(NW402)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	371	373	8	6	379	379	(97.8%)	(98.3%)	30.3%	30.3%
Neighbourhood Development Partnership (Schedule 6)	4 000	-	-	4 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	1 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 250</b>	<b>-</b>	<b>-</b>	<b>7 250</b>	<b>4 250</b>	<b>1 250</b>	<b>371</b>	<b>373</b>	<b>8</b>	<b>6</b>	<b>379</b>	<b>379</b>	<b>(97.8%)</b>	<b>(98.3%)</b>	<b>7.2%</b>	<b>7.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	27	-	156	-	183	-	474.6%	-	23.1%
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>27</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>183</b>	<b>-</b>	<b>474.6%</b>	<b>-</b>	<b>23.1%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	768	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>768</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>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>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>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>Sub-Total</b>	<b>9 006</b>	<b>-</b>	<b>-</b>	<b>9 006</b>	<b>5 808</b>	<b>2 040</b>	<b>371</b>	<b>400</b>	<b>8</b>	<b>162</b>	<b>379</b>	<b>562</b>	<b>(97.8%)</b>	<b>(99.4%)</b>	<b>6.3%</b>	<b>9.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	34 191	-	-	34 191	30 461	30 461	9 290	5 774	6 743	1 616	16 033	7 390	(27.4%)	(72.0%)	46.9%	21.6%
<b>Sub-Total Vote</b>	<b>34 191</b>	<b>-</b>	<b>-</b>	<b>34 191</b>	<b>30 461</b>	<b>30 461</b>	<b>9 290</b>	<b>5 774</b>	<b>6 743</b>	<b>1 616</b>	<b>16 033</b>	<b>7 390</b>	<b>(27.4%)</b>	<b>(72.0%)</b>	<b>46.9%</b>	<b>21.6%</b>
<b>Sub-Total</b>	<b>34 191</b>	<b>-</b>	<b>-</b>	<b>34 191</b>	<b>30 461</b>	<b>30 461</b>	<b>9 290</b>	<b>5 774</b>	<b>6 743</b>	<b>1 616</b>	<b>16 033</b>	<b>7 390</b>	<b>(27.4%)</b>	<b>(72.0%)</b>	<b>46.9%</b>	<b>21.6%</b>
<b>Total</b>	<b>43 197</b>	<b>-</b>	<b>-</b>	<b>43 197</b>	<b>36 269</b>	<b>32 501</b>	<b>9 661</b>	<b>6 174</b>	<b>6 751</b>	<b>1 778</b>	<b>16 412</b>	<b>7 952</b>	<b>(30.1%)</b>	<b>(71.2%)</b>	<b>40.8%</b>	<b>19.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	400	(400)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	400	(400)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>400</b>	<b>(400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: City Of Matlosana(NW403)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					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	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	201	279	487	565	(29.7%)	(2.4%)	39.0%	45.2%
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	1 897	729	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 250</b>	<b>-</b>	<b>-</b>	<b>9 250</b>	<b>5 647</b>	<b>1 979</b>	<b>-</b>	<b>286</b>	<b>286</b>	<b>201</b>	<b>279</b>	<b>487</b>	<b>565</b>	<b>(29.7%)</b>	<b>(2.4%)</b>	<b>39.0%</b>	<b>45.2%</b>
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Systems Improvement Grant	790	-	-	790	790	790	134	135	271	271	405	406	102.2%	100.9%	51.3%	51.4%	
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>134</b>	<b>135</b>	<b>271</b>	<b>271</b>	<b>405</b>	<b>406</b>	<b>102.2%</b>	<b>100.9%</b>	<b>51.3%</b>	<b>51.4%</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>Public Works (Vote 7)</b>																	
Expanded Public Works Programme Incentive Grant (Municipality)	7 334	-	-	7 334	4 423	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 334</b>	<b>-</b>	<b>-</b>	<b>7 334</b>	<b>4 423</b>	<b>-</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	7 473	7 473	172	172	-	-	172	172	(100.0%)	(100.0%)	2.0%	2.0%	
National Electrification Programme (Allocation in-kind) Grant	5 166	-	-	5 166	3 964	1 187	-	-	-	-	-	-	-	-	-	-	-
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>11 437</b>	<b>8 660</b>	<b>172</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>172</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>2.0%</b>	<b>2.0%</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>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>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>Sub-Total</b>	<b>31 259</b>	<b>-</b>	<b>-</b>	<b>31 259</b>	<b>22 297</b>	<b>11 429</b>	<b>592</b>	<b>593</b>	<b>472</b>	<b>550</b>	<b>1 064</b>	<b>1 143</b>	<b>(20.3%)</b>	<b>(7.3%)</b>	<b>6.8%</b>	<b>7.3%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	100 609	-	-	100 609	64 943	64 943	12 825	12 825	15 095	14 510	27 920	27 335	17.7%	13.1%	27.8%	27.2%	
<b>Sub-Total Vote</b>	<b>100 609</b>	<b>-</b>	<b>-</b>	<b>100 609</b>	<b>64 943</b>	<b>64 943</b>	<b>12 825</b>	<b>12 825</b>	<b>15 095</b>	<b>14 510</b>	<b>27 920</b>	<b>27 335</b>	<b>17.7%</b>	<b>13.1%</b>	<b>27.8%</b>	<b>27.2%</b>	
<b>Sub-Total</b>	<b>100 609</b>	<b>-</b>	<b>-</b>	<b>100 609</b>	<b>64 943</b>	<b>64 943</b>	<b>12 825</b>	<b>12 825</b>	<b>15 095</b>	<b>14 510</b>	<b>27 920</b>	<b>27 335</b>	<b>17.7%</b>	<b>13.1%</b>	<b>27.8%</b>	<b>27.2%</b>	
<b>Total</b>	<b>131 868</b>	<b>-</b>	<b>-</b>	<b>131 868</b>	<b>87 240</b>	<b>76 372</b>	<b>13 417</b>	<b>13 418</b>	<b>15 567</b>	<b>15 060</b>	<b>28 984</b>	<b>28 477</b>	<b>16.0%</b>	<b>12.2%</b>	<b>24.9%</b>	<b>24.5%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 950	(400)	-	2 550	-	-	-	-	2 550	-	2 550	-	0.00%	0.00%	100.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	400	(400)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	2 550	-	-	2 550	-	-	-	-	2 550	-	2 550	-	0.00%	0.00%	1000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 950</b>	<b>(400)</b>	<b>-</b>	<b>2 550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 550</b>	<b>-</b>	<b>2 550</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Maquassi Hills(NW404)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	119	120	119	118	238	238	-	(1.2%)	19.0%	19.0%
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>119</b>	<b>120</b>	<b>119</b>	<b>118</b>	<b>238</b>	<b>238</b>	<b>-</b>	<b>(1.2%)</b>	<b>19.0%</b>	<b>19.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	16	-	-	-	16	-	(100.0%)	-	2.1%
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>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>2.1%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	729	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>729</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	780	-	-	780	-	780	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 467	-	-	10 467	10 030	2 410	-	-	-	-	-	-	-	-	-	-
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>11 247</b>	<b>-</b>	<b>-</b>	<b>11 247</b>	<b>10 810</b>	<b>3 190</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>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>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>Sub-Total</b>	<b>14 253</b>	<b>-</b>	<b>-</b>	<b>14 253</b>	<b>13 519</b>	<b>5 230</b>	<b>119</b>	<b>136</b>	<b>119</b>	<b>118</b>	<b>238</b>	<b>254</b>	<b>-</b>	<b>(13.2%)</b>	<b>8.4%</b>	<b>9.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	28 416	-	-	28 416	28 416	20 416	1 509	507	3 270	14 824	4 779	15 330	116.7%	2825.0%	16.8%	54.0%
<b>Sub-Total Vote</b>	<b>28 416</b>	<b>-</b>	<b>-</b>	<b>28 416</b>	<b>28 416</b>	<b>20 416</b>	<b>1 509</b>	<b>507</b>	<b>3 270</b>	<b>14 824</b>	<b>4 779</b>	<b>15 330</b>	<b>116.7%</b>	<b>2825.0%</b>	<b>16.8%</b>	<b>54.0%</b>
<b>Sub-Total</b>	<b>28 416</b>	<b>-</b>	<b>-</b>	<b>28 416</b>	<b>28 416</b>	<b>20 416</b>	<b>1 509</b>	<b>507</b>	<b>3 270</b>	<b>14 824</b>	<b>4 779</b>	<b>15 330</b>	<b>116.7%</b>	<b>2825.0%</b>	<b>16.8%</b>	<b>54.0%</b>
<b>Total</b>	<b>42 669</b>	<b>-</b>	<b>-</b>	<b>42 669</b>	<b>41 995</b>	<b>25 646</b>	<b>1 628</b>	<b>643</b>	<b>3 389</b>	<b>14 942</b>	<b>5 017</b>	<b>15 585</b>	<b>108.2%</b>	<b>2224.6%</b>	<b>16.1%</b>	<b>49.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	450	1 500	-	1 950	-	-	-	-	1 750	-	1 750	-	-	-	89.74%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	450	1 500	-	1 950	-	-	-	-	1 750	-	1 750	-	-	0.00%	0.00%	8974.36%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>450</b>	<b>1 500</b>	<b>-</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>-</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>89.74%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Dr Kenneth Kaunda(DC40)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	209	282	240	241	449	523	14.8%	(14.7%)	35.9%	41.8%
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>209</b>	<b>282</b>	<b>240</b>	<b>241</b>	<b>449</b>	<b>523</b>	<b>14.8%</b>	<b>(14.7%)</b>	<b>35.9%</b>	<b>41.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	467	-	467	-	-	-	59.1%
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>-</b>	<b>-</b>	<b>467</b>	<b>-</b>	<b>467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.1%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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>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>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>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>Sub-Total</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 219</b>	<b>2 040</b>	<b>209</b>	<b>282</b>	<b>240</b>	<b>707</b>	<b>449</b>	<b>989</b>	<b>14.8%</b>	<b>150.6%</b>	<b>22.0%</b>	<b>48.5%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 219</b>	<b>2 040</b>	<b>209</b>	<b>282</b>	<b>240</b>	<b>707</b>	<b>449</b>	<b>989</b>	<b>14.8%</b>	<b>150.6%</b>	<b>22.0%</b>	<b>48.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 338	-	-	2 338	-	-	-	-	810	-	810	-	0.00%	0.00%	34.64%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	2 338	-	-	2 338	-	-	-	-	810	-	810	-	0.00%	0.00%	3464.50%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 338</b>	<b>-</b>	<b>-</b>	<b>2 338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>810</b>	<b>-</b>	<b>810</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>34.64%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Cape Town(CPT)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	129	129	40	151	169	281	(69.0%)	17.1%	13.5%	22.5%
Neighbourhood Development Partnership (Schedule 6)	77 500	-	-	77 500	34 500	34 500	16 000	6 453	6 472	21 540	22 472	27 993	(59.6%)	233.8%	29.0%	36.1%
Neighbourhood Development Partnership (Schedule 7)	4 500	-	-	4 500	2 774	301	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>83 250</b>	<b>-</b>	<b>-</b>	<b>83 250</b>	<b>38 524</b>	<b>36 051</b>	<b>16 129</b>	<b>6 583</b>	<b>6 512</b>	<b>21 691</b>	<b>22 641</b>	<b>28 274</b>	<b>(59.6%)</b>	<b>229.5%</b>	<b>28.8%</b>	<b>35.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management 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>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	1 800 000	-	-	1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	280 856	326 695	131.5%	185.6%	15.6%	18.1%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800 000</b>	<b>-</b>	<b>-</b>	<b>1 800 000</b>	<b>1 800 000</b>	<b>1 608 300</b>	<b>84 733</b>	<b>84 732</b>	<b>196 123</b>	<b>241 962</b>	<b>280 856</b>	<b>326 695</b>	<b>131.5%</b>	<b>185.6%</b>	<b>15.6%</b>	<b>18.1%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	16 989	-	-	16 989	9 452	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 989</b>	<b>-</b>	<b>-</b>	<b>16 989</b>	<b>9 452</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	5 000	-	-	5 000	3 332	3 332	728	2 996	5 347	2 996	6 075	-	634.6%	59.9%	121.5%	
National Electrification Programme (Allocation in-kind) Grant	68 892	-	-	68 892	59 660	22 703	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	20 000	-	-	20 000	3 000	3 000	-	8 294	3 000	2 427	3 000	10 722	-	(70.7%)	15.0%	53.6%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>93 892</b>	<b>-</b>	<b>-</b>	<b>93 892</b>	<b>65 992</b>	<b>29 035</b>	<b>-</b>	<b>9 022</b>	<b>5 996</b>	<b>7 774</b>	<b>5 996</b>	<b>16 796</b>	<b>-</b>	<b>(13.8%)</b>	<b>24.0%</b>	<b>67.2%</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>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>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>Sub-Total</b>	<b>1 994 131</b>	<b>-</b>	<b>-</b>	<b>1 994 131</b>	<b>1 913 968</b>	<b>1 673 386</b>	<b>100 862</b>	<b>100 337</b>	<b>208 631</b>	<b>271 428</b>	<b>309 493</b>	<b>371 765</b>	<b>106.8%</b>	<b>170.5%</b>	<b>16.3%</b>	<b>19.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal 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>Sub-Total</b>	<b>1 994 131</b>	<b>-</b>	<b>-</b>	<b>1 994 131</b>	<b>1 913 968</b>	<b>1 673 386</b>	<b>100 862</b>	<b>100 337</b>	<b>208 631</b>	<b>271 428</b>	<b>309 493</b>	<b>371 765</b>	<b>106.8%</b>	<b>170.5%</b>	<b>16.3%</b>	<b>19.5%</b>
<b>Total</b>	<b>1 994 131</b>	<b>-</b>	<b>-</b>	<b>1 994 131</b>	<b>1 913 968</b>	<b>1 673 386</b>	<b>100 862</b>	<b>100 337</b>	<b>208 631</b>	<b>271 428</b>	<b>309 493</b>	<b>371 765</b>	<b>106.8%</b>	<b>170.5%</b>	<b>16.3%</b>	<b>19.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>395 484</b>	<b>288 089</b>	<b>-</b>	<b>683 573</b>	<b>-</b>	<b>-</b>	<b>431 299</b>	<b>-</b>	<b>114 547</b>	<b>-</b>	<b>545 846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79.85%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	313 968	6 995	-	320 963	-	-	137 004	-	84 651	-	221 655	-	-3821.28%	0.00%	6905.94%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 900	281 094	-	303 994	-	-	281 094	-	11 900	-	292 994	-	-9576.65%	0.00%	9638.15%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	21 336	-	-	21 336	-	-	8 380	-	6 975	-	15 355	-	-1676.61%	0.00%	7196.76%	0.00%
Housing and Local Government	37 280	-	-	37 280	-	-	4 815	-	11 020	-	15 835	-	12886.81%	0.00%	4247.59%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	6	-	1	-	7	-	-8333.33%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>395 484</b>	<b>288 089</b>	<b>-</b>	<b>683 573</b>	<b>-</b>	<b>-</b>	<b>431 299</b>	<b>-</b>	<b>114 547</b>	<b>-</b>	<b>545 846</b>	<b>-</b>	<b>-</b>	<b>79.85%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Matzikama(WC011)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	497	498	752	710	1 249	1 208	51.3%	42.6%	99.9%	96.6%
Neighbourhood Development Partnership (Schedule 6)	3 000	-	-	3 000	1 650	1 650	-	296	1 185	491	1 185	787	-	66.1%	39.5%	26.2%
Neighbourhood Development Partnership (Schedule 7)	100	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 350</b>	<b>-</b>	<b>-</b>	<b>4 350</b>	<b>3 000</b>	<b>2 900</b>	<b>497</b>	<b>794</b>	<b>1 937</b>	<b>1 201</b>	<b>2 434</b>	<b>1 994</b>	<b>289.7%</b>	<b>51.3%</b>	<b>57.3%</b>	<b>46.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	110	110	28	28	138	138	(74.5%)	(75.0%)	17.5%	17.4%
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>110</b>	<b>110</b>	<b>28</b>	<b>28</b>	<b>138</b>	<b>138</b>	<b>(74.5%)</b>	<b>(75.0%)</b>	<b>17.5%</b>	<b>17.4%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	2 592	-	-	2 592	2 592	2 592	330	335	616	411	946	746	86.7%	22.7%	36.5%	28.8%
National Electrification Programme (Allocation in-kind) Grant	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>2 707</b>	<b>-</b>	<b>-</b>	<b>2 707</b>	<b>2 707</b>	<b>2 592</b>	<b>330</b>	<b>335</b>	<b>616</b>	<b>411</b>	<b>946</b>	<b>746</b>	<b>86.7%</b>	<b>22.7%</b>	<b>36.5%</b>	<b>28.8%</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>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>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>Sub-Total</b>	<b>8 204</b>	<b>-</b>	<b>-</b>	<b>8 204</b>	<b>6 676</b>	<b>6 282</b>	<b>937</b>	<b>1 239</b>	<b>2 581</b>	<b>1 640</b>	<b>3 518</b>	<b>2 878</b>	<b>175.5%</b>	<b>32.4%</b>	<b>46.1%</b>	<b>37.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 321	-	-	15 321	15 321	15 321	6 084	4 114	3 874	7 121	9 958	11 235	(36.3%)	73.1%	65.0%	73.3%
<b>Sub-Total Vote</b>	<b>15 321</b>	<b>-</b>	<b>-</b>	<b>15 321</b>	<b>15 321</b>	<b>15 321</b>	<b>6 084</b>	<b>4 114</b>	<b>3 874</b>	<b>7 121</b>	<b>9 958</b>	<b>11 235</b>	<b>(36.3%)</b>	<b>73.1%</b>	<b>65.0%</b>	<b>73.3%</b>
<b>Sub-Total</b>	<b>15 321</b>	<b>-</b>	<b>-</b>	<b>15 321</b>	<b>15 321</b>	<b>15 321</b>	<b>6 084</b>	<b>4 114</b>	<b>3 874</b>	<b>7 121</b>	<b>9 958</b>	<b>11 235</b>	<b>(36.3%)</b>	<b>73.1%</b>	<b>65.0%</b>	<b>73.3%</b>
<b>Total</b>	<b>23 525</b>	<b>-</b>	<b>-</b>	<b>23 525</b>	<b>21 997</b>	<b>21 603</b>	<b>7 021</b>	<b>5 353</b>	<b>6 455</b>	<b>8 760</b>	<b>13 476</b>	<b>14 113</b>	<b>(8.1%)</b>	<b>63.6%</b>	<b>58.7%</b>	<b>61.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 760	3 584	-	5 344	-	-	996	-	904	-	1 900	-	-	-	35.55%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	1 104	819	-	1 923	-	-	819	-	517	-	1 336	-	-3687.42%	0.00%	6947.48%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	448	2 387	-	2 835	-	-	177	-	177	-	354	-	-	0.00%	1248.68%	0.00%
Housing and Local Government	208	78	-	286	-	-	-	-	210	-	210	-	-	0.00%	7342.66%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	300	-	300	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 760</b>	<b>3 584</b>	<b>-</b>	<b>5 344</b>	<b>-</b>	<b>-</b>	<b>996</b>	<b>-</b>	<b>904</b>	<b>-</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>35.55%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Cederberg(WC012)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	121	121	179	133	300	254	47.9%	9.4%	24.0%	20.3%
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>121</b>	<b>121</b>	<b>179</b>	<b>133</b>	<b>300</b>	<b>254</b>	<b>47.9%</b>	<b>9.4%</b>	<b>24.0%</b>	<b>20.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	4	4	309	309	313	313	7625.0%	7282.6%	39.6%	39.6%
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>4</b>	<b>4</b>	<b>309</b>	<b>309</b>	<b>313</b>	<b>313</b>	<b>7625.0%</b>	<b>7282.6%</b>	<b>39.6%</b>	<b>39.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	2 800	-	-	2 800	2 800	2 800	-	-	2 800	-	2 800	-	-	-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant	853	-	-	853	672	353	-	-	-	-	-	-	-	-	-	-
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>3 653</b>	<b>-</b>	<b>-</b>	<b>3 653</b>	<b>3 472</b>	<b>3 153</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>-</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</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	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193	-	-	193	128	128	2 050	50	-	76	2 050	126	(100.0%)	52.8%	1062.2%	65.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 193</b>	<b>-</b>	<b>-</b>	<b>20 193</b>	<b>20 128</b>	<b>128</b>	<b>2 050</b>	<b>50</b>	<b>-</b>	<b>76</b>	<b>2 050</b>	<b>126</b>	<b>(100.0%)</b>	<b>52.8%</b>	<b>1062.2%</b>	<b>65.2%</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>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>Sub-Total</b>	<b>26 243</b>	<b>-</b>	<b>-</b>	<b>26 243</b>	<b>25 819</b>	<b>5 321</b>	<b>2 175</b>	<b>175</b>	<b>3 288</b>	<b>518</b>	<b>5 463</b>	<b>693</b>	<b>51.2%</b>	<b>195.1%</b>	<b>108.5%</b>	<b>13.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	12 814	-	-	12 814	10 957	8 954	501	1 017	1 723	2 461	2 224	3 478	243.9%	141.9%	17.4%	27.1%
<b>Sub-Total Vote</b>	<b>12 814</b>	<b>-</b>	<b>-</b>	<b>12 814</b>	<b>10 957</b>	<b>8 954</b>	<b>501</b>	<b>1 017</b>	<b>1 723</b>	<b>2 461</b>	<b>2 224</b>	<b>3 478</b>	<b>243.9%</b>	<b>141.9%</b>	<b>17.4%</b>	<b>27.1%</b>
<b>Total</b>	<b>39 057</b>	<b>-</b>	<b>-</b>	<b>39 057</b>	<b>36 776</b>	<b>14 275</b>	<b>2 676</b>	<b>1 193</b>	<b>5 011</b>	<b>2 978</b>	<b>7 687</b>	<b>4 171</b>	<b>87.3%</b>	<b>149.7%</b>	<b>43.1%</b>	<b>23.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 849	(227)	-	2 622	-	-	889	-	348	-	1 237	-	-	-	47.18%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	299	774	-	1 073	-	-	774	-	-	-	774	-	-10000.00%	0.00%	7213.42%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	316	973	-	1 289	-	-	115	-	114	-	229	-	-86.96%	0.00%	1776.57%	0.00%
Housing and Local Government	2 234	(1 974)	-	260	-	-	-	-	234	-	234	-	0.00%	0.00%	9000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 849</b>	<b>(227)</b>	<b>-</b>	<b>2 622</b>	<b>-</b>	<b>-</b>	<b>889</b>	<b>-</b>	<b>348</b>	<b>-</b>	<b>1 237</b>	<b>-</b>	<b>-</b>	<b>47.18%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Bergvliet(WC013)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	88	88	576	526	664	613	554.5%	499.5%	53.1%	49.1%
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>88</b>	<b>88</b>	<b>576</b>	<b>526</b>	<b>664</b>	<b>613</b>	<b>554.5%</b>	<b>499.5%</b>	<b>53.1%</b>	<b>49.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	10	-	35	53	45	53	250.0%	-	5.7%	6.7%
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>10</b>	<b>-</b>	<b>35</b>	<b>53</b>	<b>45</b>	<b>53</b>	<b>250.0%</b>	<b>-</b>	<b>5.7%</b>	<b>6.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	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>115</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>115</b>	<b>115</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>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>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>Sub-Total</b>	<b>2 512</b>	<b>-</b>	<b>-</b>	<b>2 512</b>	<b>2 334</b>	<b>2 155</b>	<b>98</b>	<b>88</b>	<b>611</b>	<b>578</b>	<b>709</b>	<b>666</b>	<b>523.5%</b>	<b>559.6%</b>	<b>34.8%</b>	<b>32.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 727	-	-	9 727	5 927	5 927	217	217	2 091	2 212	2 308	2 429	863.6%	919.3%	23.7%	25.0%
<b>Sub-Total Vote</b>	<b>9 727</b>	<b>-</b>	<b>-</b>	<b>9 727</b>	<b>5 927</b>	<b>5 927</b>	<b>217</b>	<b>217</b>	<b>2 091</b>	<b>2 212</b>	<b>2 308</b>	<b>2 429</b>	<b>863.6%</b>	<b>919.3%</b>	<b>23.7%</b>	<b>25.0%</b>
<b>Sub-Total</b>	<b>9 727</b>	<b>-</b>	<b>-</b>	<b>9 727</b>	<b>5 927</b>	<b>5 927</b>	<b>217</b>	<b>217</b>	<b>2 091</b>	<b>2 212</b>	<b>2 308</b>	<b>2 429</b>	<b>863.6%</b>	<b>919.3%</b>	<b>23.7%</b>	<b>25.0%</b>
<b>Total</b>	<b>12 239</b>	<b>-</b>	<b>-</b>	<b>12 239</b>	<b>8 261</b>	<b>8 082</b>	<b>315</b>	<b>305</b>	<b>2 702</b>	<b>2 790</b>	<b>3 017</b>	<b>3 095</b>	<b>757.8%</b>	<b>815.8%</b>	<b>25.6%</b>	<b>26.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	800	2 632	-	3 432	-	-	214	-	292	-	506	-	0.00%	0.00%	14.74%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	80	-	-	80	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	642	2 632	-	3 274	-	-	214	-	214	-	428	-	0.00%	0.00%	1307.27%	0.00%
Housing and Local Government	78	-	-	78	-	-	-	-	78	-	78	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>800</b>	<b>2 632</b>	<b>-</b>	<b>3 432</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>506</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>14.74%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Saldanha Bay(WC014)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	499	499	167	167	666	665	(66.5%)	(66.6%)	53.3%	53.2%
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>499</b>	<b>499</b>	<b>167</b>	<b>167</b>	<b>666</b>	<b>665</b>	<b>(66.5%)</b>	<b>(66.6%)</b>	<b>53.3%</b>	<b>53.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	5 000	-	-	-	5 000	-	(100.0%)	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</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>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>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>Sub-Total</b>	<b>7 040</b>	<b>-</b>	<b>-</b>	<b>7 040</b>	<b>7 040</b>	<b>7 040</b>	<b>5 499</b>	<b>499</b>	<b>167</b>	<b>167</b>	<b>5 666</b>	<b>665</b>	<b>(97.0%)</b>	<b>(66.6%)</b>	<b>80.5%</b>	<b>9.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 164	-	-	15 164	11 871	6 349	2 257	85	71	1 191	2 328	1 276	(96.9%)	1301.2%	15.3%	8.4%
<b>Sub-Total Vote</b>	<b>15 164</b>	<b>-</b>	<b>-</b>	<b>15 164</b>	<b>11 871</b>	<b>6 349</b>	<b>2 257</b>	<b>85</b>	<b>71</b>	<b>1 191</b>	<b>2 328</b>	<b>1 276</b>	<b>(96.9%)</b>	<b>1301.2%</b>	<b>15.3%</b>	<b>8.4%</b>
<b>Sub-Total</b>	<b>15 164</b>	<b>-</b>	<b>-</b>	<b>15 164</b>	<b>11 871</b>	<b>6 349</b>	<b>2 257</b>	<b>85</b>	<b>71</b>	<b>1 191</b>	<b>2 328</b>	<b>1 276</b>	<b>(96.9%)</b>	<b>1301.2%</b>	<b>15.3%</b>	<b>8.4%</b>
<b>Total</b>	<b>22 204</b>	<b>-</b>	<b>-</b>	<b>22 204</b>	<b>18 911</b>	<b>13 389</b>	<b>7 756</b>	<b>584</b>	<b>238</b>	<b>1 357</b>	<b>7 994</b>	<b>1 941</b>	<b>(96.9%)</b>	<b>132.5%</b>	<b>36.0%</b>	<b>8.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 896	1 630	-	4 526	-	-	1 652	-	359	-	2 011	-	-	-	44.43%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	154	1 430	-	1 584	-	-	1 430	-	-	-	1 430	-	-10000.00%	0.00%	9027.78%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 664	-	-	2 664	-	-	222	-	221	-	443	-	-45.05%	0.00%	1662.91%	0.00%
Housing and Local Government	78	-	-	78	-	-	-	-	138	-	138	-	0.00%	0.00%	17692.31%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	200	-	200	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 896</b>	<b>1 630</b>	<b>-</b>	<b>4 526</b>	<b>-</b>	<b>-</b>	<b>1 652</b>	<b>-</b>	<b>359</b>	<b>-</b>	<b>2 011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.43%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Swartland(WC015)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	108	109	173	173	281	281	60.2%	59.1%	22.5%	22.5%
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>108</b>	<b>109</b>	<b>173</b>	<b>173</b>	<b>281</b>	<b>281</b>	<b>60.2%</b>	<b>59.1%</b>	<b>22.5%</b>	<b>22.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	215	224	45	179	260	403	(79.1%)	(20.4%)	32.9%	51.0%
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>215</b>	<b>224</b>	<b>45</b>	<b>179</b>	<b>260</b>	<b>403</b>	<b>(79.1%)</b>	<b>(20.4%)</b>	<b>32.9%</b>	<b>51.0%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 644	-	-	3 644	3 529	2 703	-	-	-	-	-	-	-	-	-	-
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>3 644</b>	<b>-</b>	<b>-</b>	<b>3 644</b>	<b>3 529</b>	<b>2 703</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>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>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>Sub-Total</b>	<b>5 684</b>	<b>-</b>	<b>-</b>	<b>5 684</b>	<b>5 569</b>	<b>4 743</b>	<b>323</b>	<b>333</b>	<b>218</b>	<b>351</b>	<b>541</b>	<b>684</b>	<b>(32.5%)</b>	<b>5.5%</b>	<b>26.5%</b>	<b>33.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	11 974	-	-	11 974	11 974	11 974	11 974	10 331	-	-	11 974	10 331	(100.0%)	(100.0%)	100.0%	86.3%
<b>Sub-Total Vote</b>	<b>11 974</b>	<b>-</b>	<b>-</b>	<b>11 974</b>	<b>11 974</b>	<b>11 974</b>	<b>11 974</b>	<b>10 331</b>	<b>-</b>	<b>-</b>	<b>11 974</b>	<b>10 331</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>86.3%</b>
<b>Sub-Total</b>	<b>11 974</b>	<b>-</b>	<b>-</b>	<b>11 974</b>	<b>11 974</b>	<b>11 974</b>	<b>11 974</b>	<b>10 331</b>	<b>-</b>	<b>-</b>	<b>11 974</b>	<b>10 331</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>86.3%</b>
<b>Total</b>	<b>17 658</b>	<b>-</b>	<b>-</b>	<b>17 658</b>	<b>17 543</b>	<b>16 717</b>	<b>12 297</b>	<b>10 664</b>	<b>218</b>	<b>351</b>	<b>12 515</b>	<b>11 015</b>	<b>(98.2%)</b>	<b>(66.7%)</b>	<b>89.3%</b>	<b>78.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 339	4 430	-	5 769	-	-	1 156	-	734	-	1 890	-	-	-	32.7%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	172	948	-	1 120	-	-	948	-	-	-	948	-	-10000.00%	0.00%	8486.29%	0.00%
Agriculture	-	-	-	-	-	-	3	-	1	-	4	-	-6666.67%	0.00%	0.00%	0.00%
Sport, Arts and Culture	615	3 208	-	3 823	-	-	205	-	205	-	410	-	0.00%	0.00%	1072.46%	0.00%
Housing and Local Government	552	(26)	-	526	-	-	-	-	528	-	528	-	0.00%	0.00%	10038.02%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	300	-	300	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 339</b>	<b>4 430</b>	<b>-</b>	<b>5 769</b>	<b>-</b>	<b>-</b>	<b>1 156</b>	<b>-</b>	<b>734</b>	<b>-</b>	<b>1 890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.7%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: West Coast(DC1)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	195	194	958	959	1 153	1 153	391.3%	393.7%	92.2%	92.2%
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>195</b>	<b>194</b>	<b>958</b>	<b>959</b>	<b>1 153</b>	<b>1 153</b>	<b>391.3%</b>	<b>393.7%</b>	<b>92.2%</b>	<b>92.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 257	-	-	5 257	4 257	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	303	-	-	303	202	101	138	-	-	-	138	-	(100.0%)	-	45.5%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 560</b>	<b>-</b>	<b>-</b>	<b>5 560</b>	<b>4 459</b>	<b>101</b>	<b>138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>45.5%</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>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>Sub-Total</b>	<b>7 957</b>	<b>-</b>	<b>-</b>	<b>7 957</b>	<b>6 678</b>	<b>2 141</b>	<b>333</b>	<b>194</b>	<b>958</b>	<b>959</b>	<b>1 291</b>	<b>1 153</b>	<b>187.7%</b>	<b>393.7%</b>	<b>55.1%</b>	<b>49.2%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	(756)	-	-	-	(756)	-	(100.0%)	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	(756)	-	-	-	(756)	-	(100.0%)	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(756)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(756)</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(756)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(756)</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>7 957</b>	<b>-</b>	<b>-</b>	<b>7 957</b>	<b>6 678</b>	<b>2 141</b>	<b>333</b>	<b>(562)</b>	<b>958</b>	<b>959</b>	<b>1 291</b>	<b>397</b>	<b>187.7%</b>	<b>(270.7%)</b>	<b>55.1%</b>	<b>17.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 661	(52)	-	1 609	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	109	-	-	109	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	52	(52)	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 661</b>	<b>(52)</b>	<b>-</b>	<b>1 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Witzenberg(WC022)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	301	301	816	816	1 117	1 117	171.1%	171.3%	89.4%	89.3%
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>301</b>	<b>301</b>	<b>816</b>	<b>816</b>	<b>1 117</b>	<b>1 117</b>	<b>171.1%</b>	<b>171.3%</b>	<b>89.4%</b>	<b>89.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	25	-	45	-	70	-	78.8%	-	5.8%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>78.8%</b>	<b>-</b>	<b>5.8%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	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>115</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>115</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	17 000	-	-	17 000	12 821	-	-	-	-	-	-	-	-	-	-	-
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>17 000</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>12 821</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>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>Sub-Total</b>	<b>19 565</b>	<b>-</b>	<b>-</b>	<b>19 565</b>	<b>15 386</b>	<b>2 450</b>	<b>301</b>	<b>326</b>	<b>816</b>	<b>861</b>	<b>1 117</b>	<b>1 187</b>	<b>171.1%</b>	<b>164.2%</b>	<b>45.6%</b>	<b>48.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	18 229	-	-	18 229	8 633	8 633	58	51	4 483	6 017	4 541	6 068	7602.7%	11620.2%	24.9%	33.3%
<b>Sub-Total Vote</b>	<b>18 229</b>	<b>-</b>	<b>-</b>	<b>18 229</b>	<b>8 633</b>	<b>8 633</b>	<b>58</b>	<b>51</b>	<b>4 483</b>	<b>6 017</b>	<b>4 541</b>	<b>6 068</b>	<b>7602.7%</b>	<b>11620.2%</b>	<b>24.9%</b>	<b>33.3%</b>
<b>Total</b>	<b>37 794</b>	<b>-</b>	<b>-</b>	<b>37 794</b>	<b>24 019</b>	<b>11 083</b>	<b>359</b>	<b>377</b>	<b>5 299</b>	<b>6 878</b>	<b>5 658</b>	<b>7 255</b>	<b>1375.2%</b>	<b>1723.6%</b>	<b>27.4%</b>	<b>35.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>2 481</b>	<b>4 279</b>	<b>-</b>	<b>6 760</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>-</b>	<b>2 050</b>	<b>-</b>	<b>2 283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.77%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 665	-	-	1 665	-	-	-	-	1 847	-	1 847	-	-	0.00%	0.00%	1193.09%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	608	3 939	-	4 547	-	-	203	-	203	-	406	-	-	0.00%	0.00%	892.90%
Housing and Local Government	208	-	-	208	-	-	30	-	-	-	30	-	-	-10000.00%	0.00%	1442.31%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	340	-	340	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 481</b>	<b>4 279</b>	<b>-</b>	<b>6 760</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>-</b>	<b>2 050</b>	<b>-</b>	<b>2 283</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>33.77%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Drakenstein(WC023)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	431	432	374.7%	367.1%	34.5%	34.6%
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>431</b>	<b>432</b>	<b>374.7%</b>	<b>367.1%</b>	<b>34.5%</b>	<b>34.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	3	-	7	-	9	-	167.4%	-	1.2%
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>9</b>	<b>-</b>	<b>167.4%</b>	<b>-</b>	<b>1.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	2 000	852	-	68.5%	100.0%	42.6%
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>2 000</b>	<b>852</b>	<b>-</b>	<b>68.5%</b>	<b>100.0%</b>	<b>42.6%</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	-	-	-	-	-	-	-	-	-	-	-	-
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>-</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>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>Sub-Total</b>	<b>16 512</b>	<b>-</b>	<b>-</b>	<b>16 512</b>	<b>4 334</b>	<b>4 155</b>	<b>75</b>	<b>396</b>	<b>2 356</b>	<b>897</b>	<b>2 431</b>	<b>1 293</b>	<b>304.3%</b>	<b>126.6%</b>	<b>60.2%</b>	<b>32.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	28 919	-	-	28 919	12 300	12 300	7 727	6 003	10 862	8 327	18 589	14 330	40.6%	38.7%	64.3%	49.6%
<b>Sub-Total Vote</b>	<b>28 919</b>	<b>-</b>	<b>-</b>	<b>28 919</b>	<b>12 300</b>	<b>12 300</b>	<b>7 727</b>	<b>6 003</b>	<b>10 862</b>	<b>8 327</b>	<b>18 589</b>	<b>14 330</b>	<b>40.6%</b>	<b>38.7%</b>	<b>64.3%</b>	<b>49.6%</b>
<b>Sub-Total</b>	<b>28 919</b>	<b>-</b>	<b>-</b>	<b>28 919</b>	<b>12 300</b>	<b>12 300</b>	<b>7 727</b>	<b>6 003</b>	<b>10 862</b>	<b>8 327</b>	<b>18 589</b>	<b>14 330</b>	<b>40.6%</b>	<b>38.7%</b>	<b>64.3%</b>	<b>49.6%</b>
<b>Total</b>	<b>45 431</b>	<b>-</b>	<b>-</b>	<b>45 431</b>	<b>16 634</b>	<b>16 455</b>	<b>7 802</b>	<b>6 399</b>	<b>13 218</b>	<b>9 224</b>	<b>21 020</b>	<b>15 623</b>	<b>69.4%</b>	<b>44.2%</b>	<b>63.8%</b>	<b>47.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 291	7 005	-	13 296	-	-	11 414	-	1 663	-	13 077	-	-	-	98.35%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	756	6 885	-	7 641	-	-	6 885	-	1 025	-	7 910	-	-851.26%	0.00%	10352.05%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 353	-	-	5 353	-	-	4 451	-	451	-	4 902	-	-8986.74%	0.00%	9157.48%	0.00%
Housing and Local Government	182	-	-	182	-	-	78	-	187	-	265	-	13974.36%	0.00%	14560.44%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	120	-	120	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>6 291</b>	<b>7 005</b>	<b>-</b>	<b>13 296</b>	<b>-</b>	<b>-</b>	<b>11 414</b>	<b>-</b>	<b>1 663</b>	<b>-</b>	<b>13 077</b>	<b>-</b>	<b>-</b>	<b>98.35%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Stellenbosch(WC024)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	858	858	391.7%	391.2%	68.6%	68.6%
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>858</b>	<b>858</b>	<b>391.7%</b>	<b>391.2%</b>	<b>68.6%</b>	<b>68.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	3	-	22	-	25	-	614.6%	-	3.2%
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>22</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>614.6%</b>	<b>-</b>	<b>3.2%</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>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>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>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>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>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>Sub-Total</b>	<b>2 040</b>	<b>-</b>	<b>-</b>	<b>2 040</b>	<b>2 040</b>	<b>2 040</b>	<b>145</b>	<b>148</b>	<b>713</b>	<b>735</b>	<b>858</b>	<b>883</b>	<b>391.7%</b>	<b>396.0%</b>	<b>42.1%</b>	<b>43.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	20 955	-	-	20 955	12 276	12 276	709	327	1 067	1 449	1 776	1 776	50.5%	343.2%	8.5%	8.5%
<b>Sub-Total Vote</b>	<b>20 955</b>	<b>-</b>	<b>-</b>	<b>20 955</b>	<b>12 276</b>	<b>12 276</b>	<b>709</b>	<b>327</b>	<b>1 067</b>	<b>1 449</b>	<b>1 776</b>	<b>1 776</b>	<b>50.5%</b>	<b>343.2%</b>	<b>8.5%</b>	<b>8.5%</b>
<b>Sub-Total</b>	<b>20 955</b>	<b>-</b>	<b>-</b>	<b>20 955</b>	<b>12 276</b>	<b>12 276</b>	<b>709</b>	<b>327</b>	<b>1 067</b>	<b>1 449</b>	<b>1 776</b>	<b>1 776</b>	<b>50.5%</b>	<b>343.2%</b>	<b>8.5%</b>	<b>8.5%</b>
<b>Total</b>	<b>22 995</b>	<b>-</b>	<b>-</b>	<b>22 995</b>	<b>14 316</b>	<b>14 316</b>	<b>854</b>	<b>475</b>	<b>1 780</b>	<b>2 184</b>	<b>2 634</b>	<b>2 660</b>	<b>108.5%</b>	<b>359.7%</b>	<b>11.5%</b>	<b>11.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 669	60	-	4 729	-	-	878	-	1 390	-	2 268	-	-	0.00%	0.00%	47.96%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 390	-	-	3 390	-	-	396	-	839	-	1 335	-	-	13715.12%	0.00%	3938.05%
Agriculture	42	86	-	128	-	-	29	-	113	-	133	-	-	48500.00%	0.00%	10360.63%
Sport, Arts and Culture	1 133	-	-	1 133	-	-	457	-	338	-	795	-	-	-2803.94%	0.00%	7016.77%
Housing and Local Government	104	(26)	-	78	-	-	5	-	-	-	5	-	-	-10000.00%	0.00%	641.03%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 669</b>	<b>60</b>	<b>-</b>	<b>4 729</b>	<b>-</b>	<b>-</b>	<b>878</b>	<b>-</b>	<b>1 390</b>	<b>-</b>	<b>2 268</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>47.96%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Breede Valley(WC025)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	154	155	110	109	264	263	(28.6%)	(29.6%)	21.1%	21.1%
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>154</b>	<b>155</b>	<b>110</b>	<b>109</b>	<b>264</b>	<b>263</b>	<b>(28.6%)</b>	<b>(29.6%)</b>	<b>21.1%</b>	<b>21.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	33	33	93	93	126	126	181.8%	181.6%	15.9%	15.9%
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>33</b>	<b>33</b>	<b>93</b>	<b>93</b>	<b>126</b>	<b>126</b>	<b>181.8%</b>	<b>181.6%</b>	<b>15.9%</b>	<b>15.9%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	1 500	-	-	1 500	1 500	1 500	166	107	576	691	742	798	247.0%	548.2%	49.5%	53.2%
National Electrification Programme (Allocation in-kind) Grant	1 916	-	-	1 916	1 692	99	-	-	-	-	-	-	-	-	-	-
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>3 416</b>	<b>-</b>	<b>-</b>	<b>3 416</b>	<b>3 192</b>	<b>1 599</b>	<b>166</b>	<b>107</b>	<b>576</b>	<b>691</b>	<b>742</b>	<b>798</b>	<b>247.0%</b>	<b>548.2%</b>	<b>49.5%</b>	<b>53.2%</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>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>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>Sub-Total</b>	<b>5 813</b>	<b>-</b>	<b>-</b>	<b>5 813</b>	<b>5 411</b>	<b>3 639</b>	<b>353</b>	<b>294</b>	<b>779</b>	<b>693</b>	<b>1 132</b>	<b>1 187</b>	<b>120.7%</b>	<b>203.5%</b>	<b>32.0%</b>	<b>33.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	25 482	-	-	25 482	20 939	20 939	5 914	6 757	8 048	7 730	13 962	14 487	36.1%	14.4%	54.8%	56.8%
<b>Sub-Total Vote</b>	<b>25 482</b>	<b>-</b>	<b>-</b>	<b>25 482</b>	<b>20 939</b>	<b>20 939</b>	<b>5 914</b>	<b>6 757</b>	<b>8 048</b>	<b>7 730</b>	<b>13 962</b>	<b>14 487</b>	<b>36.1%</b>	<b>14.4%</b>	<b>54.8%</b>	<b>56.8%</b>
<b>Sub-Total</b>	<b>25 482</b>	<b>-</b>	<b>-</b>	<b>25 482</b>	<b>20 939</b>	<b>20 939</b>	<b>5 914</b>	<b>6 757</b>	<b>8 048</b>	<b>7 730</b>	<b>13 962</b>	<b>14 487</b>	<b>36.1%</b>	<b>14.4%</b>	<b>54.8%</b>	<b>56.8%</b>
<b>Total</b>	<b>31 295</b>	<b>-</b>	<b>-</b>	<b>31 295</b>	<b>26 350</b>	<b>24 578</b>	<b>6 267</b>	<b>7 051</b>	<b>8 827</b>	<b>8 623</b>	<b>15 094</b>	<b>15 674</b>	<b>40.8%</b>	<b>22.3%</b>	<b>52.0%</b>	<b>54.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 294	(23)	-	3 271	-	-	319	-	930	-	1 249	-	-	-	38.18%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 150	3	-	2 153	-	-	3	-	617	-	620	-	204866.07%	0.00%	2879.70%	0.00%
Agriculture	-	-	-	-	-	-	-	1	-	-	1	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	936	-	-	936	-	-	312	-	312	-	624	-	0.00%	0.00%	6666.67%	0.00%
Housing and Local Government	208	(26)	-	182	-	-	4	-	-	-	4	-	-10000.00%	0.00%	219.78%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 294</b>	<b>(23)</b>	<b>-</b>	<b>3 271</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>1 249</b>	<b>-</b>	<b>-</b>	<b>38.18%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Langeberg(WC026)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	271	271	415	415	686	686	53.1%	52.9%	54.9%	54.9%
Neighbourhood Development Partnership (Schedule 6)	2 000	-	-	2 000	2 000	2 000	-	0	-	-	0	-	(100.0%)	-	-	0.0%
Neighbourhood Development Partnership (Schedule 7)	700	-	-	700	700	171	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 950</b>	<b>-</b>	<b>-</b>	<b>3 950</b>	<b>3 950</b>	<b>1 421</b>	<b>271</b>	<b>272</b>	<b>415</b>	<b>415</b>	<b>686</b>	<b>687</b>	<b>53.1%</b>	<b>52.7%</b>	<b>21.1%</b>	<b>21.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	76	167	1	1	77	168	(98.7%)	(99.2%)	9.7%	21.3%
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>76</b>	<b>167</b>	<b>1</b>	<b>1</b>	<b>77</b>	<b>168</b>	<b>(98.7%)</b>	<b>(99.2%)</b>	<b>9.7%</b>	<b>21.3%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	2 964	43	-	11	2 964	53	(100.0%)	(75.0%)	98.8%	1.8%
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>3 115</b>	<b>-</b>	<b>-</b>	<b>3 115</b>	<b>3 115</b>	<b>3 115</b>	<b>2 964</b>	<b>43</b>	<b>-</b>	<b>11</b>	<b>2 964</b>	<b>53</b>	<b>(100.0%)</b>	<b>(75.0%)</b>	<b>98.8%</b>	<b>1.8%</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>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>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>Sub-Total</b>	<b>7 855</b>	<b>-</b>	<b>-</b>	<b>7 855</b>	<b>7 855</b>	<b>5 326</b>	<b>3 311</b>	<b>482</b>	<b>416</b>	<b>427</b>	<b>3 727</b>	<b>909</b>	<b>(87.4%)</b>	<b>(11.3%)</b>	<b>52.9%</b>	<b>12.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 149	-	-	15 149	14 698	11 351	5 959	6 407	741	1 680	6 700	8 086	(87.6%)	(73.8%)	44.2%	53.4%
<b>Sub-Total Vote</b>	<b>15 149</b>	<b>-</b>	<b>-</b>	<b>15 149</b>	<b>14 698</b>	<b>11 351</b>	<b>5 959</b>	<b>6 407</b>	<b>741</b>	<b>1 680</b>	<b>6 700</b>	<b>8 086</b>	<b>(87.6%)</b>	<b>(73.8%)</b>	<b>44.2%</b>	<b>53.4%</b>
<b>Sub-Total</b>	<b>15 149</b>	<b>-</b>	<b>-</b>	<b>15 149</b>	<b>14 698</b>	<b>11 351</b>	<b>5 959</b>	<b>6 407</b>	<b>741</b>	<b>1 680</b>	<b>6 700</b>	<b>8 086</b>	<b>(87.6%)</b>	<b>(73.8%)</b>	<b>44.2%</b>	<b>53.4%</b>
<b>Total</b>	<b>23 004</b>	<b>-</b>	<b>-</b>	<b>23 004</b>	<b>22 553</b>	<b>16 677</b>	<b>9 270</b>	<b>6 888</b>	<b>1 157</b>	<b>2 107</b>	<b>10 427</b>	<b>8 995</b>	<b>(87.5%)</b>	<b>(69.4%)</b>	<b>47.0%</b>	<b>40.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 187	-	-	1 187	-	-	-	-	852	-	852	-	0.00%	0.00%	7177.76%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	875	3 999	-	4 874	-	-	292	-	292	-	584	-	0.00%	0.00%	1198.19%	0.00%
Housing and Local Government	-	-	-	-	-	-	5	-	-	-	5	-	-10000.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 062</b>	<b>3 999</b>	<b>-</b>	<b>6 061</b>	<b>-</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>1 144</b>	<b>-</b>	<b>1 441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23.77%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Cape Winelands DM(DC2)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	201	207	219	227	420	433	9.0%	9.5%	33.6%	34.7%
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>201</b>	<b>207</b>	<b>219</b>	<b>227</b>	<b>420</b>	<b>433</b>	<b>9.0%</b>	<b>9.5%</b>	<b>33.6%</b>	<b>34.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>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>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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	-	-	3 000	500	-	-	-	-	-	-	-	-	-	-	-
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>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>500</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>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>Sub-Total</b>	<b>5 040</b>	<b>-</b>	<b>-</b>	<b>5 040</b>	<b>2 540</b>	<b>2 040</b>	<b>201</b>	<b>207</b>	<b>219</b>	<b>227</b>	<b>420</b>	<b>433</b>	<b>9.0%</b>	<b>9.5%</b>	<b>20.6%</b>	<b>21.2%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>5 040</b>	<b>-</b>	<b>-</b>	<b>5 040</b>	<b>2 540</b>	<b>2 040</b>	<b>201</b>	<b>207</b>	<b>219</b>	<b>227</b>	<b>420</b>	<b>433</b>	<b>9.0%</b>	<b>9.5%</b>	<b>20.6%</b>	<b>21.2%</b>
<b>Total</b>	<b>5 040</b>	<b>-</b>	<b>-</b>	<b>5 040</b>	<b>2 540</b>	<b>2 040</b>	<b>201</b>	<b>207</b>	<b>219</b>	<b>227</b>	<b>420</b>	<b>433</b>	<b>9.0%</b>	<b>9.5%</b>	<b>20.6%</b>	<b>21.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 268	26	-	2 294	-	-	715	-	78	-	793	-	-	-	34.57%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 215	-	-	2 215	-	-	715	-	-	-	715	-	-10000.00%	0.00%	3227.89%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	53	-	-	53	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	26	-	26	-	-	-	-	78	-	78	-	0.00%	0.00%	30000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 268</b>	<b>26</b>	<b>-</b>	<b>2 294</b>	<b>-</b>	<b>-</b>	<b>715</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.57%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Theewaterskloof(WC031)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	620	619	465	465	1 085	1 084	(25.0%)	(24.8%)	86.8%	86.7%
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>620</b>	<b>619</b>	<b>465</b>	<b>465</b>	<b>1 085</b>	<b>1 084</b>	<b>(25.0%)</b>	<b>(24.8%)</b>	<b>86.8%</b>	<b>86.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	362	309	27	366	389	675	(92.5%)	18.4%	32.4%	56.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>362</b>	<b>309</b>	<b>27</b>	<b>366</b>	<b>389</b>	<b>675</b>	<b>(92.5%)</b>	<b>18.4%</b>	<b>32.4%</b>	<b>56.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 134	-	-	1 134	761	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 134</b>	<b>-</b>	<b>-</b>	<b>1 134</b>	<b>761</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	1 000	-	-	1 000	1 000	1 000	-	-	60	-	60	-	-	-	6.0%	-
National Electrification Programme (Allocation in-kind) Grant	3 489	-	-	3 489	3 142	2 109	-	-	-	-	-	-	-	-	-	-
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>4 489</b>	<b>-</b>	<b>-</b>	<b>4 489</b>	<b>4 142</b>	<b>3 109</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.0%</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>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>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>Sub-Total</b>	<b>8 073</b>	<b>-</b>	<b>-</b>	<b>8 073</b>	<b>7 353</b>	<b>5 559</b>	<b>982</b>	<b>928</b>	<b>552</b>	<b>831</b>	<b>1 534</b>	<b>1 759</b>	<b>(43.8%)</b>	<b>(10.4%)</b>	<b>44.5%</b>	<b>51.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 577	-	-	21 577	16 038	8 391	1 078	1 341	1 393	1 842	2 471	3 183	29.2%	37.3%	11.5%	14.8%
<b>Sub-Total Vote</b>	<b>21 577</b>	<b>-</b>	<b>-</b>	<b>21 577</b>	<b>16 038</b>	<b>8 391</b>	<b>1 078</b>	<b>1 341</b>	<b>1 393</b>	<b>1 842</b>	<b>2 471</b>	<b>3 183</b>	<b>29.2%</b>	<b>37.3%</b>	<b>11.5%</b>	<b>14.8%</b>
<b>Sub-Total</b>	<b>21 577</b>	<b>-</b>	<b>-</b>	<b>21 577</b>	<b>16 038</b>	<b>8 391</b>	<b>1 078</b>	<b>1 341</b>	<b>1 393</b>	<b>1 842</b>	<b>2 471</b>	<b>3 183</b>	<b>29.2%</b>	<b>37.3%</b>	<b>11.5%</b>	<b>14.8%</b>
<b>Total</b>	<b>29 650</b>	<b>-</b>	<b>-</b>	<b>29 650</b>	<b>23 391</b>	<b>13 950</b>	<b>2 060</b>	<b>2 269</b>	<b>1 945</b>	<b>2 673</b>	<b>4 005</b>	<b>4 941</b>	<b>(5.6%)</b>	<b>17.8%</b>	<b>16.0%</b>	<b>19.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 697	4 630	-	8 327	-	-	924	-	1 566	-	2 490	-	-	-	29.90%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 828	683	-	3 511	-	-	683	-	1 327	-	2 010	-	9428.99%	0.00%	5724.86%	0.00%
Agriculture	-	-	-	-	-	-	3	-	1	-	4	-	-6666.67%	0.00%	0.00%	0.00%
Sport, Arts and Culture	713	3 521	-	4 234	-	-	238	-	238	-	476	-	0.00%	0.00%	1124.23%	0.00%
Housing and Local Government	156	26	-	182	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	400	-	400	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 697</b>	<b>4 630</b>	<b>-</b>	<b>8 327</b>	<b>-</b>	<b>-</b>	<b>924</b>	<b>-</b>	<b>1 566</b>	<b>-</b>	<b>2 490</b>	<b>-</b>	<b>-</b>	<b>29.90%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Overstrand(WC032)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	278	277	203	203	481	480	(27.0%)	(26.9%)	38.5%	38.4%
Neighbourhood Development Partnership (Schedule 6)	4 200	-	-	4 200	4 030	630	470	2 166	160	525	630	2 691	(66.0%)	(75.8%)	15.0%	64.1%
Neighbourhood Development Partnership (Schedule 7)	250	-	-	250	250	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 700</b>	<b>-</b>	<b>-</b>	<b>5 700</b>	<b>5 530</b>	<b>1 880</b>	<b>748</b>	<b>2 443</b>	<b>363</b>	<b>727</b>	<b>1 111</b>	<b>3 171</b>	<b>(51.5%)</b>	<b>(70.2%)</b>	<b>20.4%</b>	<b>58.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	0	-	307	-	307	-	451470.6%	-	38.9%
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>-</b>	<b>0</b>	<b>-</b>	<b>307</b>	<b>-</b>	<b>307</b>	<b>-</b>	<b>451470.6%</b>	<b>-</b>	<b>38.9%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	2 000	-	-	2 000	2 000	2 000	(100.0%)	-	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</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>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>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>Sub-Total</b>	<b>8 847</b>	<b>-</b>	<b>-</b>	<b>8 847</b>	<b>8 499</b>	<b>4 670</b>	<b>2 748</b>	<b>2 443</b>	<b>363</b>	<b>3 035</b>	<b>3 111</b>	<b>5 478</b>	<b>(86.8%)</b>	<b>24.2%</b>	<b>37.8%</b>	<b>66.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 971	-	-	13 971	13 971	13 971	2 216	2 216	8 670	7 880	10 886	10 096	291.2%	255.5%	77.9%	72.3%
<b>Sub-Total Vote</b>	<b>13 971</b>	<b>-</b>	<b>-</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>2 216</b>	<b>2 216</b>	<b>8 670</b>	<b>7 880</b>	<b>10 886</b>	<b>10 096</b>	<b>291.2%</b>	<b>255.5%</b>	<b>77.9%</b>	<b>72.3%</b>
<b>Sub-Total</b>	<b>13 971</b>	<b>-</b>	<b>-</b>	<b>13 971</b>	<b>13 971</b>	<b>13 971</b>	<b>2 216</b>	<b>2 216</b>	<b>8 670</b>	<b>7 880</b>	<b>10 886</b>	<b>10 096</b>	<b>291.2%</b>	<b>255.5%</b>	<b>77.9%</b>	<b>72.3%</b>
<b>Total</b>	<b>22 818</b>	<b>-</b>	<b>-</b>	<b>22 818</b>	<b>22 470</b>	<b>18 641</b>	<b>4 964</b>	<b>4 660</b>	<b>9 033</b>	<b>10 914</b>	<b>13 997</b>	<b>15 574</b>	<b>82.0%</b>	<b>134.2%</b>	<b>63.0%</b>	<b>70.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	783	698	-	1 481	-	-	1 034	-	240	-	1 274	-	-	-	86.02%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	65	698	-	763	-	-	698	-	10	-	708	-	-9856.73%	0.00%	9279.16%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	640	-	-	640	-	-	336	-	152	-	488	-	-5476.19%	0.00%	7825.00%	0.00%
Housing and Local Government	78	-	-	78	-	-	-	-	78	-	78	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>783</b>	<b>698</b>	<b>-</b>	<b>1 481</b>	<b>-</b>	<b>-</b>	<b>1 034</b>	<b>-</b>	<b>240</b>	<b>-</b>	<b>1 274</b>	<b>-</b>	<b>-</b>	<b>86.02%</b>	<b>0.00%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Cape Agulhas(WC033)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	517	518	460	464	977	982	(11.0%)	(10.4%)	78.2%	78.6%
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>517</b>	<b>518</b>	<b>460</b>	<b>464</b>	<b>977</b>	<b>982</b>	<b>(11.0%)</b>	<b>(10.4%)</b>	<b>78.2%</b>	<b>78.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	147	23	-	300	147	323	(100.0%)	1182.1%	18.6%	40.9%
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>147</b>	<b>23</b>	<b>-</b>	<b>300</b>	<b>147</b>	<b>323</b>	<b>(100.0%)</b>	<b>1182.1%</b>	<b>18.6%</b>	<b>40.9%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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>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>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>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>Sub-Total</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 219</b>	<b>2 040</b>	<b>664</b>	<b>541</b>	<b>460</b>	<b>764</b>	<b>1 124</b>	<b>1 305</b>	<b>(30.7%)</b>	<b>41.2%</b>	<b>55.1%</b>	<b>64.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	8 479	-	-	8 479	6 500	6 500	975	542	5 094	1 939	6 069	2 481	422.2%	257.5%	71.6%	29.3%
<b>Sub-Total Vote</b>	<b>8 479</b>	<b>-</b>	<b>-</b>	<b>8 479</b>	<b>6 500</b>	<b>6 500</b>	<b>975</b>	<b>542</b>	<b>5 094</b>	<b>1 939</b>	<b>6 069</b>	<b>2 481</b>	<b>422.2%</b>	<b>257.5%</b>	<b>71.6%</b>	<b>29.3%</b>
<b>Total</b>	<b>10 876</b>	<b>-</b>	<b>-</b>	<b>10 876</b>	<b>8 719</b>	<b>8 540</b>	<b>1 639</b>	<b>1 083</b>	<b>5 554</b>	<b>2 703</b>	<b>7 193</b>	<b>3 786</b>	<b>238.8%</b>	<b>149.5%</b>	<b>68.4%</b>	<b>36.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	7 681	2 685	-	10 366	-	-	330	-	7 361	-	7 691	-	0.00%	0.00%	74.19%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 740	209	-	4 949	-	-	209	-	4 740	-	4 949	-	216794.26%	0.00%	10000.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	383	2 276	-	2 639	-	-	121	-	121	-	242	-	0.00%	0.00%	917.01%	0.00%
Housing and Local Government	2 578	-	-	2 578	-	-	-	-	2 500	-	2 500	-	0.00%	0.00%	9697.44%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	200	-	200	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>7 681</b>	<b>2 685</b>	<b>-</b>	<b>10 366</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>-</b>	<b>7 361</b>	<b>-</b>	<b>7 691</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>74.19%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Swellendam(WC034)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	1 250	1 250	-	-	1 250	1 250	(100.0%)	(100.0%)	100.0%	100.0%
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>1 250</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	294	-	-	294	-	-	(100.0%)	-	37.2%	-
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>294</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>37.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	1 333	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	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>2 000</b>	<b>1 333</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>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>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>Sub-Total</b>	<b>4 512</b>	<b>-</b>	<b>-</b>	<b>4 512</b>	<b>4 219</b>	<b>3 373</b>	<b>1 544</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 544</b>	<b>1 250</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>38.2%</b>	<b>30.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 172	-	-	9 172	5 775	2 400	197	187	1 473	1 592	1 670	1 779	647.0%	749.6%	18.2%	19.4%
<b>Sub-Total Vote</b>	<b>9 172</b>	<b>-</b>	<b>-</b>	<b>9 172</b>	<b>5 775</b>	<b>2 400</b>	<b>197</b>	<b>187</b>	<b>1 473</b>	<b>1 592</b>	<b>1 670</b>	<b>1 779</b>	<b>647.0%</b>	<b>749.6%</b>	<b>18.2%</b>	<b>19.4%</b>
<b>Sub-Total</b>	<b>9 172</b>	<b>-</b>	<b>-</b>	<b>9 172</b>	<b>5 775</b>	<b>2 400</b>	<b>197</b>	<b>187</b>	<b>1 473</b>	<b>1 592</b>	<b>1 670</b>	<b>1 779</b>	<b>647.0%</b>	<b>749.6%</b>	<b>18.2%</b>	<b>19.4%</b>
<b>Total</b>	<b>13 684</b>	<b>-</b>	<b>-</b>	<b>13 684</b>	<b>9 994</b>	<b>5 773</b>	<b>1 741</b>	<b>1 437</b>	<b>1 473</b>	<b>1 592</b>	<b>3 214</b>	<b>3 029</b>	<b>(15.4%)</b>	<b>10.8%</b>	<b>24.3%</b>	<b>22.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 447	1 509	-	2 956	-	-	158	-	385	-	543	-	0.00%	0.00%	18.37%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 027	-	-	1 027	-	-	-	-	305	-	305	-	0.00%	0.00%	2969.81%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	316	1 509	-	1 825	-	-	157	-	80	-	237	-	-4904.46%	0.00%	1288.63%	0.00%
Housing and Local Government	104	-	-	104	-	-	1	-	-	-	1	-	-10000.00%	0.00%	96.15%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 447</b>	<b>1 509</b>	<b>-</b>	<b>2 956</b>	<b>-</b>	<b>-</b>	<b>158</b>	<b>-</b>	<b>385</b>	<b>-</b>	<b>543</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>18.37%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Overberg(DC3)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	326	326	257	258	583	584	(21.2%)	(20.8%)	46.6%	46.8%
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>326</b>	<b>326</b>	<b>257</b>	<b>258</b>	<b>583</b>	<b>584</b>	<b>(21.2%)</b>	<b>(20.8%)</b>	<b>46.6%</b>	<b>46.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	312	312	410	727	722	1 039	31.4%	132.8%	91.4%	131.5%
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>312</b>	<b>312</b>	<b>410</b>	<b>727</b>	<b>722</b>	<b>1 039</b>	<b>31.4%</b>	<b>132.8%</b>	<b>91.4%</b>	<b>131.5%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-
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>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</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>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>Sub-Total</b>	<b>3 897</b>	<b>-</b>	<b>-</b>	<b>3 897</b>	<b>2 219</b>	<b>2 040</b>	<b>638</b>	<b>638</b>	<b>667</b>	<b>985</b>	<b>1 305</b>	<b>1 623</b>	<b>4.5%</b>	<b>54.3%</b>	<b>64.0%</b>	<b>79.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal 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>Sub-Total</b>	<b>3 897</b>	<b>-</b>	<b>-</b>	<b>3 897</b>	<b>2 219</b>	<b>2 040</b>	<b>638</b>	<b>638</b>	<b>667</b>	<b>985</b>	<b>1 305</b>	<b>1 623</b>	<b>4.5%</b>	<b>54.3%</b>	<b>64.0%</b>	<b>79.6%</b>
<b>Total</b>	<b>3 897</b>	<b>-</b>	<b>-</b>	<b>3 897</b>	<b>2 219</b>	<b>2 040</b>	<b>638</b>	<b>638</b>	<b>667</b>	<b>985</b>	<b>1 305</b>	<b>1 623</b>	<b>4.5%</b>	<b>54.3%</b>	<b>64.0%</b>	<b>79.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	150	-	150	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	150	-	150	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Kannaland(WC041)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	369	277	568	567	937	844	53.9%	104.4%	75.0%	67.5%
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>369</b>	<b>277</b>	<b>568</b>	<b>567</b>	<b>937</b>	<b>844</b>	<b>53.9%</b>	<b>104.4%</b>	<b>75.0%</b>	<b>67.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 720	-	-	1 720	1 720	1 720	99	537	-	996	99	1 533	(100.0%)	85.5%	5.8%	89.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 720</b>	<b>-</b>	<b>-</b>	<b>1 720</b>	<b>1 720</b>	<b>1 720</b>	<b>99</b>	<b>537</b>	<b>-</b>	<b>996</b>	<b>99</b>	<b>1 533</b>	<b>(100.0%)</b>	<b>85.5%</b>	<b>5.8%</b>	<b>89.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	-	-	-	-	358	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	2 800	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 158</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>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>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>Sub-Total</b>	<b>7 327</b>	<b>-</b>	<b>-</b>	<b>7 327</b>	<b>6 307</b>	<b>2 970</b>	<b>468</b>	<b>814</b>	<b>568</b>	<b>1 563</b>	<b>1 036</b>	<b>2 378</b>	<b>21.4%</b>	<b>92.0%</b>	<b>14.9%</b>	<b>34.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 494	-	-	9 494	6 994	3 500	-	401	935	2 586	935	2 987	-	544.8%	9.8%	31.5%
<b>Sub-Total Vote</b>	<b>9 494</b>	<b>-</b>	<b>-</b>	<b>9 494</b>	<b>6 994</b>	<b>3 500</b>	<b>-</b>	<b>401</b>	<b>935</b>	<b>2 586</b>	<b>935</b>	<b>2 987</b>	<b>-</b>	<b>544.8%</b>	<b>9.8%</b>	<b>31.5%</b>
<b>Sub-Total</b>	<b>9 494</b>	<b>-</b>	<b>-</b>	<b>9 494</b>	<b>6 994</b>	<b>3 500</b>	<b>-</b>	<b>401</b>	<b>935</b>	<b>2 586</b>	<b>935</b>	<b>2 987</b>	<b>-</b>	<b>544.8%</b>	<b>9.8%</b>	<b>31.5%</b>
<b>Total</b>	<b>16 821</b>	<b>-</b>	<b>-</b>	<b>16 821</b>	<b>13 301</b>	<b>6 470</b>	<b>468</b>	<b>1 215</b>	<b>1 503</b>	<b>4 149</b>	<b>1 971</b>	<b>5 365</b>	<b>221.2%</b>	<b>241.4%</b>	<b>12.0%</b>	<b>32.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 008	1 030	-	2 038	-	-	63	-	1 548	-	1 611	-	-	-	79.05%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	637	-	-	637	-	-	-	-	1 485	-	1 485	-	0.00%	0.00%	2312.40%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	189	956	-	1 145	-	-	63	-	63	-	126	-	0.00%	0.00%	1100.44%	0.00%
Housing and Local Government	182	(26)	-	156	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	100	-	100	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 008</b>	<b>1 030</b>	<b>-</b>	<b>2 038</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>-</b>	<b>1 548</b>	<b>-</b>	<b>1 611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79.05%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Hessequa(WC042)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	1 250	1 411	-	285	1 250	1 696	(100.0%)	(79.8%)	100.0%	135.7%
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>1 250</b>	<b>1 411</b>	<b>-</b>	<b>285</b>	<b>1 250</b>	<b>1 696</b>	<b>(100.0%)</b>	<b>(79.8%)</b>	<b>100.0%</b>	<b>135.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	11	-	-	248	258	-	2257.6%	-	-	32.7%
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>11</b>	<b>-</b>	<b>-</b>	<b>248</b>	<b>258</b>	<b>-</b>	<b>2257.6%</b>	<b>-</b>	<b>-</b>	<b>32.7%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	3 700	-	-	3 700	3 700	3 700	-	1 230	-	2 470	3 700	-	100.9%	-	-	100.0%
National Electrification Programme (Allocation in-kind) Grant	358	-	-	358	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	2 800	-	-	1 840	-	1 485	3 325	-	(19.3%)	-	-	83.1%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 058</b>	<b>-</b>	<b>-</b>	<b>8 058</b>	<b>6 500</b>	<b>3 700</b>	<b>-</b>	<b>3 070</b>	<b>-</b>	<b>3 955</b>	<b>7 025</b>	<b>-</b>	<b>28.9%</b>	<b>-</b>	<b>-</b>	<b>91.2%</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>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>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>Sub-Total</b>	<b>10 455</b>	<b>-</b>	<b>-</b>	<b>10 455</b>	<b>8 719</b>	<b>5 740</b>	<b>1 250</b>	<b>4 492</b>	<b>-</b>	<b>4 488</b>	<b>1 250</b>	<b>8 980</b>	<b>(100.0%)</b>	<b>(0.1%)</b>	<b>12.8%</b>	<b>92.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 551	-	-	10 551	9 986	7 956	734	932	612	501	1 346	1 432	(16.6%)	(46.3%)	12.8%	13.6%
<b>Sub-Total Vote</b>	<b>10 551</b>	<b>-</b>	<b>-</b>	<b>10 551</b>	<b>9 986</b>	<b>7 956</b>	<b>734</b>	<b>932</b>	<b>612</b>	<b>501</b>	<b>1 346</b>	<b>1 432</b>	<b>(16.6%)</b>	<b>(46.3%)</b>	<b>12.8%</b>	<b>13.6%</b>
<b>Sub-Total</b>	<b>10 551</b>	<b>-</b>	<b>-</b>	<b>10 551</b>	<b>9 986</b>	<b>7 956</b>	<b>734</b>	<b>932</b>	<b>612</b>	<b>501</b>	<b>1 346</b>	<b>1 432</b>	<b>(16.6%)</b>	<b>(46.3%)</b>	<b>12.8%</b>	<b>13.6%</b>
<b>Total</b>	<b>21 006</b>	<b>-</b>	<b>-</b>	<b>21 006</b>	<b>18 705</b>	<b>13 696</b>	<b>1 984</b>	<b>5 423</b>	<b>612</b>	<b>4 989</b>	<b>2 596</b>	<b>10 412</b>	<b>(69.2%)</b>	<b>(8.0%)</b>	<b>12.8%</b>	<b>51.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 571	1 329	-	3 900	-	-	1 329	-	455	-	1 784	-	-876.37%	0.00%	4574.36%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	560	1 607	-	2 167	-	-	187	-	187	-	374	-	0.00%	0.00%	1725.88%	0.00%
Housing and Local Government	26	(26)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 157</b>	<b>2 910</b>	<b>-</b>	<b>6 067</b>	<b>-</b>	<b>-</b>	<b>1 516</b>	<b>-</b>	<b>642</b>	<b>-</b>	<b>2 158</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>35.57%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Mossel Bay(WC043)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	216	215	119	118	335	334	(44.9%)	(45.0%)	26.8%	26.7%
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>216</b>	<b>215</b>	<b>119</b>	<b>118</b>	<b>335</b>	<b>334</b>	<b>(44.9%)</b>	<b>(45.0%)</b>	<b>26.8%</b>	<b>26.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	108	108	108	108	-	-	13.7%	13.6%
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>108</b>	<b>108</b>	<b>108</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	<b>13.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	609	-	-	609	609	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>609</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	-	437	-	454	-	891	-	3.9%	-	44.5%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	2 800	-	-	908	-	2 150	-	3 059	-	136.7%	-	76.5%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>4 800</b>	<b>2 000</b>	<b>-</b>	<b>1 345</b>	<b>-</b>	<b>2 604</b>	<b>-</b>	<b>3 949</b>	<b>-</b>	<b>93.6%</b>	<b>-</b>	<b>65.8%</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>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>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>Sub-Total</b>	<b>8 649</b>	<b>-</b>	<b>-</b>	<b>8 649</b>	<b>7 449</b>	<b>4 040</b>	<b>216</b>	<b>1 560</b>	<b>227</b>	<b>2 830</b>	<b>443</b>	<b>4 391</b>	<b>5.1%</b>	<b>81.4%</b>	<b>5.5%</b>	<b>54.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 143	-	-	14 143	6 400	6 400	2 294	145	292	434	2 586	579	(87.3%)	198.7%	18.3%	4.1%
<b>Sub-Total Vote</b>	<b>14 143</b>	<b>-</b>	<b>-</b>	<b>14 143</b>	<b>6 400</b>	<b>6 400</b>	<b>2 294</b>	<b>145</b>	<b>292</b>	<b>434</b>	<b>2 586</b>	<b>579</b>	<b>(87.3%)</b>	<b>198.7%</b>	<b>18.3%</b>	<b>4.1%</b>
<b>Sub-Total</b>	<b>14 143</b>	<b>-</b>	<b>-</b>	<b>14 143</b>	<b>6 400</b>	<b>6 400</b>	<b>2 294</b>	<b>145</b>	<b>292</b>	<b>434</b>	<b>2 586</b>	<b>579</b>	<b>(87.3%)</b>	<b>198.7%</b>	<b>18.3%</b>	<b>4.1%</b>
<b>Total</b>	<b>22 792</b>	<b>-</b>	<b>-</b>	<b>22 792</b>	<b>13 849</b>	<b>10 440</b>	<b>2 510</b>	<b>1 706</b>	<b>519</b>	<b>3 264</b>	<b>3 029</b>	<b>4 970</b>	<b>(79.3%)</b>	<b>91.4%</b>	<b>13.7%</b>	<b>22.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 828	536	-	2 364	-	-	697	-	877	-	1 574	-	0.00%	0.00%	66.58%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	855	362	-	1 217	-	-	362	-	519	-	881	-	437.02%	0.00%	7239.11%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	843	-	-	843	-	-	335	-	254	-	589	-	-2417.91%	0.00%	6986.95%	0.00%
Housing and Local Government	130	(26)	-	104	-	-	-	-	104	-	104	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	200	-	200	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>1 828</b>	<b>536</b>	<b>-</b>	<b>2 364</b>	<b>-</b>	<b>-</b>	<b>697</b>	<b>-</b>	<b>877</b>	<b>-</b>	<b>1 574</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>66.58%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: George(WC044)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	637	293	292	930	929	(54.0%)	(54.1%)	74.4%	74.3%
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>637</b>	<b>293</b>	<b>292</b>	<b>930</b>	<b>929</b>	<b>(54.0%)</b>	<b>(54.1%)</b>	<b>74.4%</b>	<b>74.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	191	191	157	193	348	384	(17.8%)	1.4%	44.1%	48.6%
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>348</b>	<b>384</b>	<b>(17.8%)</b>	<b>1.4%</b>	<b>44.1%</b>	<b>48.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 585	-	-	1 585	1 090	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 585</b>	<b>-</b>	<b>-</b>	<b>1 585</b>	<b>1 090</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	3 094	3 747	(43.7%)	452.1%	57.8%	70.1%
National Electrification Programme (Allocation in-kind) Grant	5 801	-	-	5 801	4 918	3 280	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	2 800	-	-	1 752	-	1 336	-	3 088	-	(23.7%)	-	77.2%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 150</b>	<b>-</b>	<b>-</b>	<b>15 150</b>	<b>13 067</b>	<b>8 629</b>	<b>1 979</b>	<b>2 326</b>	<b>1 115</b>	<b>4 509</b>	<b>3 094</b>	<b>6 835</b>	<b>(43.7%)</b>	<b>93.8%</b>	<b>33.1%</b>	<b>73.1%</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	-	-	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>8 500</b>	<b>8 500</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>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>Sub-Total</b>	<b>27 275</b>	<b>-</b>	<b>-</b>	<b>27 275</b>	<b>24 697</b>	<b>10 669</b>	<b>2 807</b>	<b>3 154</b>	<b>1 565</b>	<b>4 995</b>	<b>4 372</b>	<b>8 148</b>	<b>(44.2%)</b>	<b>58.4%</b>	<b>38.4%</b>	<b>71.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	36 309	-	-	36 309	36 309	36 309	13 270	685	-	5 781	13 270	6 466	(100.0%)	743.5%	36.5%	17.8%
<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>13 270</b>	<b>6 466</b>	<b>(100.0%)</b>	<b>743.5%</b>	<b>36.5%</b>	<b>17.8%</b>
<b>Sub-Total</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>13 270</b>	<b>6 466</b>	<b>(100.0%)</b>	<b>743.5%</b>	<b>36.5%</b>	<b>17.8%</b>
<b>Total</b>	<b>63 584</b>	<b>-</b>	<b>-</b>	<b>63 584</b>	<b>61 006</b>	<b>46 978</b>	<b>16 077</b>	<b>3 839</b>	<b>1 565</b>	<b>10 776</b>	<b>17 642</b>	<b>14 615</b>	<b>(90.3%)</b>	<b>180.7%</b>	<b>37.0%</b>	<b>30.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 808	16 785	-	20 593	-	-	1 310	-	1 733	-	3 043	-	-	-	14.78%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 578	16 499	-	19 077	-	-	895	-	1 190	-	2 085	-	-	3286.09%	0.00%	1092.84%
Agriculture	-	-	-	-	-	-	1	-	-	-	1	-	-	-10000.00%	0.00%	0.00%
Sport, Arts and Culture	1 100	-	-	1 100	-	-	414	-	413	-	827	-	-	-24.15%	0.00%	7518.18%
Housing and Local Government	130	26	-	156	-	-	-	-	130	-	130	-	-	0.00%	0.00%	8333.33%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	260	-	260	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 808</b>	<b>16 785</b>	<b>-</b>	<b>20 593</b>	<b>-</b>	<b>-</b>	<b>1 310</b>	<b>-</b>	<b>1 733</b>	<b>-</b>	<b>3 043</b>	<b>-</b>	<b>-</b>	<b>14.78%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Oudtshoorn(WC045)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	-	-	810	810	810	810	-	-	64.8%	64.8%
Neighbourhood Development Partnership (Schedule 6)	9 000	-	-	9 000	3 200	7 700	2 700	5 154	5 000	6 748	7 700	11 902	85.2%	30.9%	85.6%	132.2%
Neighbourhood Development Partnership (Schedule 7)	800	-	-	800	538	546	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 050</b>	<b>-</b>	<b>-</b>	<b>11 050</b>	<b>4 986</b>	<b>9 496</b>	<b>2 700</b>	<b>5 154</b>	<b>5 810</b>	<b>7 558</b>	<b>8 510</b>	<b>12 712</b>	<b>115.2%</b>	<b>46.7%</b>	<b>83.0%</b>	<b>124.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	2	15	473	474	475	488	23550.0%	3153.6%	60.1%	61.8%
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>2</b>	<b>15</b>	<b>473</b>	<b>474</b>	<b>475</b>	<b>488</b>	<b>23550.0%</b>	<b>3153.6%</b>	<b>60.1%</b>	<b>61.8%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 359	-	-	1 359	1 359	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 359</b>	<b>-</b>	<b>-</b>	<b>1 359</b>	<b>1 359</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	851	-	-	851	851	851	253	17	530	732	783	749	109.5%	4195.4%	92.0%	88.0%
National Electrification Programme (Allocation in-kind) Grant	4 048	-	-	4 048	3 914	2 913	-	-	-	-	-	-	-	-	-	-
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>4 899</b>	<b>-</b>	<b>-</b>	<b>4 899</b>	<b>4 765</b>	<b>3 764</b>	<b>253</b>	<b>17</b>	<b>530</b>	<b>732</b>	<b>783</b>	<b>749</b>	<b>109.5%</b>	<b>4195.4%</b>	<b>92.0%</b>	<b>88.0%</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)	1 894	-	-	1 894	1 262	631	1 959	1 585	-	1 520	1 959	3 105	(100.0%)	(4.1%)	103.4%	163.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 894</b>	<b>-</b>	<b>-</b>	<b>1 894</b>	<b>1 262</b>	<b>631</b>	<b>1 959</b>	<b>1 585</b>	<b>-</b>	<b>1 520</b>	<b>1 959</b>	<b>3 105</b>	<b>(100.0%)</b>	<b>(4.1%)</b>	<b>103.4%</b>	<b>163.9%</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>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>Sub-Total</b>	<b>19 992</b>	<b>-</b>	<b>-</b>	<b>19 992</b>	<b>13 162</b>	<b>14 681</b>	<b>4 914</b>	<b>6 770</b>	<b>6 813</b>	<b>10 284</b>	<b>11 727</b>	<b>17 054</b>	<b>38.6%</b>	<b>51.9%</b>	<b>85.1%</b>	<b>123.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 431	-	-	14 431	8 231	8 231	3 281	2 397	2 864	2 397	6 145	4 794	(12.7%)	(0.0%)	42.6%	33.2%
<b>Sub-Total Vote</b>	<b>14 431</b>	<b>-</b>	<b>-</b>	<b>14 431</b>	<b>8 231</b>	<b>8 231</b>	<b>3 281</b>	<b>2 397</b>	<b>2 864</b>	<b>2 397</b>	<b>6 145</b>	<b>4 794</b>	<b>(12.7%)</b>	<b>(0.0%)</b>	<b>42.6%</b>	<b>33.2%</b>
<b>Total</b>	<b>34 423</b>	<b>-</b>	<b>-</b>	<b>34 423</b>	<b>21 393</b>	<b>22 912</b>	<b>8 195</b>	<b>9 167</b>	<b>9 677</b>	<b>12 680</b>	<b>17 872</b>	<b>21 848</b>	<b>18.1%</b>	<b>38.3%</b>	<b>63.3%</b>	<b>77.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 830	126	-	4 956	-	-	234	-	2 892	-	3 126	-	-	-	63.0%	0.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Public Works, Roads and Transport	3 155	-	-	3 155	-	-	-	-	2 605	-	2 605	-	0.0%	0.0%	8256.74%	0.0%
Agriculture	-	-	-	-	-	-	1	-	1	-	3	-	0.0%	0.0%	0.0%	0.0%
Sport, Arts and Culture	1 597	-	-	1 597	-	-	233	-	182	-	415	-	-2188.84%	0.0%	2598.62%	0.0%
Housing and Local Government	78	26	-	104	-	-	-	-	104	-	104	-	0.0%	0.0%	10000.00%	0.0%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Other Departments	-	100	-	100	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 830</b>	<b>126</b>	<b>-</b>	<b>4 956</b>	<b>-</b>	<b>-</b>	<b>234</b>	<b>-</b>	<b>2 892</b>	<b>-</b>	<b>3 126</b>	<b>-</b>	<b>-</b>	<b>63.0%</b>	<b>0.0%</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.



**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Bitou(WC047)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	253	253	273	273	526	527	7.9%	7.9%	42.1%	42.1%
Neighbourhood Development Partnership (Schedule 6)	14 000	-	-	14 000	8 300	9 700	1 700	4 023	4 965	5 282	6 665	9 305	192.1%	31.3%	47.6%	66.5%
Neighbourhood Development Partnership (Schedule 7)	1 400	-	-	1 400	816	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 650</b>	<b>-</b>	<b>-</b>	<b>16 650</b>	<b>10 950</b>	<b>11 766</b>	<b>1 953</b>	<b>4 276</b>	<b>5 238</b>	<b>5 556</b>	<b>7 191</b>	<b>9 832</b>	<b>168.2%</b>	<b>29.9%</b>	<b>47.2%</b>	<b>64.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	81	-	81	-	-	-	10.3%
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>-</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.3%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	958	125	48	-	1 006	125	(95.0%)	(100.0%)	50.3%	6.2%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	2 800	-	-	103	-	-	-	103	-	(100.0%)	-	2.6%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>4 800</b>	<b>2 000</b>	<b>958</b>	<b>227</b>	<b>48</b>	<b>-</b>	<b>1 006</b>	<b>227</b>	<b>(95.0%)</b>	<b>(100.0%)</b>	<b>16.8%</b>	<b>3.8%</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>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>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>Sub-Total</b>	<b>23 797</b>	<b>-</b>	<b>-</b>	<b>23 797</b>	<b>16 719</b>	<b>14 556</b>	<b>2 911</b>	<b>4 503</b>	<b>5 286</b>	<b>5 637</b>	<b>8 197</b>	<b>10 140</b>	<b>81.6%</b>	<b>25.2%</b>	<b>37.2%</b>	<b>46.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	12 081	-	-	12 081	12 081	12 081	7 801	1 208	3 598	2 617	11 399	3 824	(53.9%)	116.7%	94.4%	31.7%
<b>Sub-Total Vote</b>	<b>12 081</b>	<b>-</b>	<b>-</b>	<b>12 081</b>	<b>12 081</b>	<b>12 081</b>	<b>7 801</b>	<b>1 208</b>	<b>3 598</b>	<b>2 617</b>	<b>11 399</b>	<b>3 824</b>	<b>(53.9%)</b>	<b>116.7%</b>	<b>94.4%</b>	<b>31.7%</b>
<b>Sub-Total</b>	<b>12 081</b>	<b>-</b>	<b>-</b>	<b>12 081</b>	<b>12 081</b>	<b>12 081</b>	<b>7 801</b>	<b>1 208</b>	<b>3 598</b>	<b>2 617</b>	<b>11 399</b>	<b>3 824</b>	<b>(53.9%)</b>	<b>116.7%</b>	<b>94.4%</b>	<b>31.7%</b>
<b>Total</b>	<b>35 878</b>	<b>-</b>	<b>-</b>	<b>35 878</b>	<b>28 800</b>	<b>26 637</b>	<b>10 712</b>	<b>5 711</b>	<b>8 884</b>	<b>8 254</b>	<b>19 596</b>	<b>13 965</b>	<b>(17.1%)</b>	<b>44.5%</b>	<b>57.4%</b>	<b>40.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 314	2 634	-	3 948	-	-	507	-	594	-	1 101	-	-	-	27.89%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	837	365	-	1 202	-	-	365	-	400	-	765	-	98.90%	0.00%	6364.39%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	425	2 069	-	2 494	-	-	142	-	142	-	284	-	0.00%	0.00%	1138.73%	0.00%
Housing and Local Government	52	-	-	52	-	-	-	-	52	-	52	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	200	-	200	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 314</b>	<b>2 634</b>	<b>-</b>	<b>3 948</b>	<b>-</b>	<b>-</b>	<b>507</b>	<b>-</b>	<b>594</b>	<b>-</b>	<b>1 101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.89%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Knysna(WC048)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	839	838	168	167	1 007	1 005	(80.0%)	(80.0%)	80.6%	80.4%
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	3 300	1 900	-	1 009	1 900	5 472	1 900	6 481	-	442.1%	38.0%	129.6%
Neighbourhood Development Partnership (Schedule 7)	1 700	-	-	1 700	961	64	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 950</b>	<b>-</b>	<b>-</b>	<b>7 950</b>	<b>5 511</b>	<b>3 214</b>	<b>839</b>	<b>1 848</b>	<b>2 068</b>	<b>5 639</b>	<b>2 907</b>	<b>7 486</b>	<b>146.5%</b>	<b>205.2%</b>	<b>46.5%</b>	<b>119.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	60	77	272	272	332	349	353.3%	255.4%	42.0%	44.2%
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>60</b>	<b>77</b>	<b>272</b>	<b>272</b>	<b>332</b>	<b>349</b>	<b>353.3%</b>	<b>255.4%</b>	<b>42.0%</b>	<b>44.2%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 300	-	-	1 300	1 300	1 300	671	311	770	920	1 441	1 232	14.8%	195.8%	110.8%	94.7%
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>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>671</b>	<b>311</b>	<b>770</b>	<b>920</b>	<b>1 441</b>	<b>1 232</b>	<b>14.8%</b>	<b>195.8%</b>	<b>110.8%</b>	<b>94.7%</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>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>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>Sub-Total</b>	<b>10 040</b>	<b>-</b>	<b>-</b>	<b>10 040</b>	<b>7 601</b>	<b>5 304</b>	<b>1 570</b>	<b>2 235</b>	<b>3 110</b>	<b>6 832</b>	<b>4 680</b>	<b>9 067</b>	<b>98.1%</b>	<b>205.6%</b>	<b>56.1%</b>	<b>108.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	19 933	-	-	19 933	18 842	18 842	7 397	3 470	3 024	2 955	10 421	6 425	(59.1%)	(14.8%)	52.3%	32.2%
<b>Sub-Total Vote</b>	<b>19 933</b>	<b>-</b>	<b>-</b>	<b>19 933</b>	<b>18 842</b>	<b>18 842</b>	<b>7 397</b>	<b>3 470</b>	<b>3 024</b>	<b>2 955</b>	<b>10 421</b>	<b>6 425</b>	<b>(59.1%)</b>	<b>(14.8%)</b>	<b>52.3%</b>	<b>32.2%</b>
<b>Sub-Total</b>	<b>19 933</b>	<b>-</b>	<b>-</b>	<b>19 933</b>	<b>18 842</b>	<b>18 842</b>	<b>7 397</b>	<b>3 470</b>	<b>3 024</b>	<b>2 955</b>	<b>10 421</b>	<b>6 425</b>	<b>(59.1%)</b>	<b>(14.8%)</b>	<b>52.3%</b>	<b>32.2%</b>
<b>Total</b>	<b>29 973</b>	<b>-</b>	<b>-</b>	<b>29 973</b>	<b>26 443</b>	<b>24 146</b>	<b>8 967</b>	<b>5 705</b>	<b>6 134</b>	<b>9 787</b>	<b>15 101</b>	<b>15 492</b>	<b>(31.6%)</b>	<b>71.5%</b>	<b>53.4%</b>	<b>54.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	1 798	-	-	-	-	413	-	-	943	-	-	52.45%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	83	350	-	1 182	-	-	350	-	132	-	482	-	-828.57%	0.00%	4077.83%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	538	-	-	538	-	-	180	-	179	-	359	-	-55.56%	0.00%	6672.86%	0.00%
Housing and Local Government	52	26	-	78	-	-	-	-	102	-	102	-	0.00%	0.00%	13076.92%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>1 422</b>	<b>376</b>	<b>-</b>	<b>1 798</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>413</b>	<b>-</b>	<b>943</b>	<b>-</b>	<b>-</b>	<b>52.45%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Eden(DC4)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	135	188	110	163	245	351	(18.5%)	(13.3%)	19.6%	28.1%
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>135</b>	<b>188</b>	<b>110</b>	<b>163</b>	<b>245</b>	<b>351</b>	<b>(18.5%)</b>	<b>(13.3%)</b>	<b>19.6%</b>	<b>28.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
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>-</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>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>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	4 000	-	-	4 000	2 800	-	-	198	-	-	-	198	-	(100.0%)	-	4.9%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>4.9%</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>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>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>Sub-Total</b>	<b>6 040</b>	<b>-</b>	<b>-</b>	<b>6 040</b>	<b>4 840</b>	<b>2 040</b>	<b>135</b>	<b>386</b>	<b>110</b>	<b>163</b>	<b>245</b>	<b>549</b>	<b>(18.5%)</b>	<b>(57.7%)</b>	<b>4.1%</b>	<b>9.1%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal 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>Sub-Total</b>	<b>6 040</b>	<b>-</b>	<b>-</b>	<b>6 040</b>	<b>4 840</b>	<b>2 040</b>	<b>135</b>	<b>386</b>	<b>110</b>	<b>163</b>	<b>245</b>	<b>549</b>	<b>(18.5%)</b>	<b>(57.7%)</b>	<b>4.1%</b>	<b>9.1%</b>
<b>Total</b>	<b>6 040</b>	<b>-</b>	<b>-</b>	<b>6 040</b>	<b>4 840</b>	<b>2 040</b>	<b>135</b>	<b>386</b>	<b>110</b>	<b>163</b>	<b>245</b>	<b>549</b>	<b>(18.5%)</b>	<b>(57.7%)</b>	<b>4.1%</b>	<b>9.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	140	30	-	170	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	140	-	-	140	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	30	-	30	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>140</b>	<b>30</b>	<b>-</b>	<b>170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Western Cape: Laingsburg(WC051)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	618	618	151	567	769	1 185	(75.6%)	(8.2%)	51.3%	79.0%
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>618</b>	<b>618</b>	<b>151</b>	<b>567</b>	<b>769</b>	<b>1 185</b>	<b>(75.6%)</b>	<b>(8.2%)</b>	<b>51.3%</b>	<b>79.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	146	201	374	201	520	-	156.7%	25.4%	65.9%
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>-</b>	<b>146</b>	<b>201</b>	<b>374</b>	<b>201</b>	<b>520</b>	<b>-</b>	<b>156.7%</b>	<b>25.4%</b>	<b>65.9%</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>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>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>115</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>115</b>	<b>115</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>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>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>Sub-Total</b>	<b>2 405</b>	<b>-</b>	<b>-</b>	<b>2 405</b>	<b>2 405</b>	<b>2 405</b>	<b>618</b>	<b>763</b>	<b>352</b>	<b>942</b>	<b>970</b>	<b>1 705</b>	<b>(43.0%)</b>	<b>23.3%</b>	<b>42.4%</b>	<b>74.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	6 755	-	-	6 755	6 755	3 467	1 761	1 761	-	-	1 761	1 761	(100.0%)	(100.0%)	26.1%	26.1%
<b>Sub-Total Vote</b>	<b>6 755</b>	<b>-</b>	<b>-</b>	<b>6 755</b>	<b>6 755</b>	<b>3 467</b>	<b>1 761</b>	<b>1 761</b>	<b>-</b>	<b>-</b>	<b>1 761</b>	<b>1 761</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>26.1%</b>	<b>26.1%</b>
<b>Sub-Total</b>	<b>6 755</b>	<b>-</b>	<b>-</b>	<b>6 755</b>	<b>6 755</b>	<b>3 467</b>	<b>1 761</b>	<b>1 761</b>	<b>-</b>	<b>-</b>	<b>1 761</b>	<b>1 761</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>26.1%</b>	<b>26.1%</b>
<b>Total</b>	<b>9 160</b>	<b>-</b>	<b>-</b>	<b>9 160</b>	<b>9 160</b>	<b>5 872</b>	<b>2 379</b>	<b>2 524</b>	<b>352</b>	<b>942</b>	<b>2 731</b>	<b>3 466</b>	<b>(85.2%)</b>	<b>(62.7%)</b>	<b>30.2%</b>	<b>38.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	770	-	-	-	-	174	-	205	-	-	-	26.62%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	37	-	-	37	-	-	-	-	147	-	147	-	0.00%	0.00%	39729.73%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	85	218	-	303	-	-	31	-	27	-	58	-	-1290.32%	0.00%	1914.19%	0.00%
Housing and Local Government	130	-	-	130	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	300	-	300	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>252</b>	<b>518</b>	<b>-</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>174</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.62%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Prince Albert(WC052)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	523	523	727	727	1 250	1 250	39.0%	39.0%	100.0%	100.0%
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>523</b>	<b>523</b>	<b>727</b>	<b>727</b>	<b>1 250</b>	<b>1 250</b>	<b>39.0%</b>	<b>39.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	305	-	155	-	460	-	(49.1%)	-	58.2%
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>305</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>460</b>	<b>-</b>	<b>(49.1%)</b>	<b>-</b>	<b>58.2%</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>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>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>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>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>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>Sub-Total</b>	<b>2 040</b>	<b>-</b>	<b>-</b>	<b>2 040</b>	<b>2 040</b>	<b>2 040</b>	<b>523</b>	<b>828</b>	<b>727</b>	<b>882</b>	<b>1 250</b>	<b>1 710</b>	<b>39.0%</b>	<b>6.6%</b>	<b>61.3%</b>	<b>83.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	7 055	-	-	7 055	6 984	6 372	-	1 569	575	-	575	1 569	-	(100.0%)	8.1%	22.2%
<b>Sub-Total Vote</b>	<b>7 055</b>	<b>-</b>	<b>-</b>	<b>7 055</b>	<b>6 984</b>	<b>6 372</b>	<b>-</b>	<b>1 569</b>	<b>575</b>	<b>-</b>	<b>575</b>	<b>1 569</b>	<b>-</b>	<b>(100.0%)</b>	<b>8.1%</b>	<b>22.2%</b>
<b>Sub-Total</b>	<b>7 055</b>	<b>-</b>	<b>-</b>	<b>7 055</b>	<b>6 984</b>	<b>6 372</b>	<b>-</b>	<b>1 569</b>	<b>575</b>	<b>-</b>	<b>575</b>	<b>1 569</b>	<b>-</b>	<b>(100.0%)</b>	<b>8.1%</b>	<b>22.2%</b>
<b>Total</b>	<b>9 095</b>	<b>-</b>	<b>-</b>	<b>9 095</b>	<b>9 024</b>	<b>8 412</b>	<b>523</b>	<b>2 396</b>	<b>1 302</b>	<b>882</b>	<b>1 825</b>	<b>3 278</b>	<b>148.9%</b>	<b>(63.2%)</b>	<b>20.1%</b>	<b>36.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	414	480	-	894	-	-	106	-	241	-	347	-	-	-	38.81%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	62	-	-	62	-	-	-	-	66	-	66	-	0.00%	0.00%	10645.16%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	248	280	-	528	-	-	106	-	71	-	177	-	-3301.89%	0.00%	3352.27%	0.00%
Housing and Local Government	104	-	-	104	-	-	-	-	104	-	104	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	200	-	200	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>414</b>	<b>480</b>	<b>-</b>	<b>894</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>-</b>	<b>241</b>	<b>-</b>	<b>347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38.81%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Beaufort West(WC053)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	465	379	200	199	665	577	(57.0%)	(47.5%)	53.2%	46.2%
Neighbourhood Development Partnership (Schedule 6)	2 800	-	-	2 800	2 800	1 335	335	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	350	-	-	350	350	512	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 400</b>	<b>-</b>	<b>-</b>	<b>4 400</b>	<b>2 935</b>	<b>2 097</b>	<b>465</b>	<b>379</b>	<b>200</b>	<b>199</b>	<b>665</b>	<b>577</b>	<b>(57.0%)</b>	<b>(47.5%)</b>	<b>16.4%</b>	<b>14.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	790	39	446	447	446	486	-	1041.4%	56.5%	61.6%
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>39</b>	<b>446</b>	<b>447</b>	<b>446</b>	<b>486</b>	<b>-</b>	<b>1041.4%</b>	<b>56.5%</b>	<b>61.6%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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	20 000	-	-	20 000	20 000	20 000	-	575	8 000	2 956	8 000	3 530	-	414.4%	40.0%	17.7%
National Electrification Programme (Allocation in-kind) Grant	463	-	-	463	351	154	-	-	-	-	-	-	-	-	-	-
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>20 463</b>	<b>-</b>	<b>-</b>	<b>20 463</b>	<b>20 351</b>	<b>20 154</b>	<b>-</b>	<b>575</b>	<b>8 000</b>	<b>2 956</b>	<b>8 000</b>	<b>3 530</b>	<b>-</b>	<b>414.4%</b>	<b>40.0%</b>	<b>17.7%</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>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>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>Sub-Total</b>	<b>26 010</b>	<b>-</b>	<b>-</b>	<b>26 010</b>	<b>24 255</b>	<b>23 041</b>	<b>465</b>	<b>992</b>	<b>8 646</b>	<b>3 601</b>	<b>9 111</b>	<b>4 594</b>	<b>1759.4%</b>	<b>262.9%</b>	<b>36.7%</b>	<b>18.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 673	-	-	17 673	15 802	9 874	1 471	1 471	2 530	2 609	4 001	4 080	72.1%	77.4%	22.6%	23.1%
<b>Sub-Total Vote</b>	<b>17 673</b>	<b>-</b>	<b>-</b>	<b>17 673</b>	<b>15 802</b>	<b>9 874</b>	<b>1 471</b>	<b>1 471</b>	<b>2 530</b>	<b>2 609</b>	<b>4 001</b>	<b>4 080</b>	<b>72.1%</b>	<b>77.4%</b>	<b>22.6%</b>	<b>23.1%</b>
<b>Sub-Total</b>	<b>17 673</b>	<b>-</b>	<b>-</b>	<b>17 673</b>	<b>15 802</b>	<b>9 874</b>	<b>1 471</b>	<b>1 471</b>	<b>2 530</b>	<b>2 609</b>	<b>4 001</b>	<b>4 080</b>	<b>72.1%</b>	<b>77.4%</b>	<b>22.6%</b>	<b>23.1%</b>
<b>Total</b>	<b>43 683</b>	<b>-</b>	<b>-</b>	<b>43 683</b>	<b>40 057</b>	<b>32 915</b>	<b>1 936</b>	<b>2 463</b>	<b>11 176</b>	<b>6 211</b>	<b>13 112</b>	<b>8 674</b>	<b>477.4%</b>	<b>152.1%</b>	<b>30.8%</b>	<b>20.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 710	2 046	-	3 756	-	-	162	-	1 778	-	1 940	-	-	-	51.65%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 097	-	-	1 097	-	-	-	-	1 294	-	1 294	-	0.00%	0.00%	11795.81%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	353	1 694	-	2 047	-	-	162	-	122	-	284	-	-2468.14%	0.00%	1387.40%	0.00%
Housing and Local Government	290	52	-	312	-	-	-	-	362	-	362	-	0.00%	0.00%	11602.56%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	300	-	300	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 710</b>	<b>2 046</b>	<b>-</b>	<b>3 756</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>1 778</b>	<b>-</b>	<b>1 940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.65%</b>	<b>0.00%</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.

**2nd Quarter Ended 31 December 2011**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Central Karoo(DCS)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					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	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	128	127	822	822	950	950	542.2%	544.9%	76.0%	76.0%
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>128</b>	<b>127</b>	<b>822</b>	<b>822</b>	<b>950</b>	<b>950</b>	<b>542.2%</b>	<b>544.9%</b>	<b>76.0%</b>	<b>76.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	257	-	219	-	476	-	(14.9%)	-	60.2%
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>257</b>	<b>-</b>	<b>219</b>	<b>-</b>	<b>476</b>	<b>-</b>	<b>(14.9%)</b>	<b>-</b>	<b>60.2%</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>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</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>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>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>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>Sub-Total</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 219</b>	<b>2 040</b>	<b>128</b>	<b>384</b>	<b>822</b>	<b>1 041</b>	<b>950</b>	<b>1 425</b>	<b>542.2%</b>	<b>170.8%</b>	<b>46.6%</b>	<b>69.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal 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>Sub-Total</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 219</b>	<b>2 040</b>	<b>128</b>	<b>384</b>	<b>822</b>	<b>1 041</b>	<b>950</b>	<b>1 425</b>	<b>542.2%</b>	<b>170.8%</b>	<b>46.6%</b>	<b>69.9%</b>
<b>Total</b>	<b>2 397</b>	<b>-</b>	<b>-</b>	<b>2 397</b>	<b>2 219</b>	<b>2 040</b>	<b>128</b>	<b>384</b>	<b>822</b>	<b>1 041</b>	<b>950</b>	<b>1 425</b>	<b>542.2%</b>	<b>170.8%</b>	<b>46.6%</b>	<b>69.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	1 819	-	-	230	-	133	-	363	-	0.00%	0.00%	19.96%	0.00%
Health	1 468	332	-	1 800	-	-	230	-	133	-	363	-	-4217.39%	0.00%	2016.67%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	19	-	-	19	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	78	(78)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 565</b>	<b>254</b>	<b>-</b>	<b>1 819</b>	<b>-</b>	<b>-</b>	<b>230</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>363</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>19.96%</b>	<b>0.00%</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.