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

					Year	to date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 6 of 2011	Adjustment (Mid jo year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	66 300	-		66 300	66 300	66 300	12 404	17 246	13 168	14 457	25 572	31 703	6.2%	(16.2%)	38.6%	47.8%
Neighbourhood Development Partnership (Schedule 6)	111 900	-		111 900	67 800	41 800	16 633	19 293	14 508	20 062	31 141	39 355	(12.8%)	4.0%	27.8%	35.2%
Neighbourhood Development Partnership (Schedule 7)	13 200	-		13 200	5 598	2 769	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	191 400	-	-	191 400	139 698	110 869	29 037	36 539	27 676	34 519	56 713	71 058	(4.7%)	(5.5%)	31.8%	39.9%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	33 970	-		33 970	33 970	33 970	2 293	7 848	2 938	10 608	5 231	18 456	28.1%	35.2%	15.4%	54.3%
Disaster Relief Funds	-			-	-	· ·	-		-		-	-		-	-	
Internally Displaced People Management Grant	-	-									-			-		-
Sub-Total Vote	33 970	-	-	33 970	33 970	33 970	2 293	7 848	2 938	10 608	5 231	18 456	28.1%	35.2%	15.4%	54.3%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	520 000	-		520 000	340 000	340 000	8 352	2 374	9 199	5 431	17 551	7 805	10.1%	128.8%	3.4%	
Rural Transport Grant	8 4 3 8			8 438	8 438	8 440		1 589			-	1 589		(100.0%)		18.8%
Sub-Total Vote	528 438	-	-	528 438	348 438	348 440	8 352	3 963	9 199	5 431	17 551	9 395	10.1%	37.0%	3.3%	1.8%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	76 122	-		76 122	52 349				-		-	-		-		-
Sub-Total Vote	76 122	-	-	76 122	52 349		-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)		1														
Integrated National Electrification Programme (Municipal) Grant	220 189			220 189	205 189	166 439	26 547	35 147	7 613	52 466	34 160	87 612	(71.3%)	49.3%	15.5%	39.8%
National Electrification Programme (Allocation in-kind) Grant	564 756			564 756	516 566	303 248					-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)											-	-		-		
Electricity Demand Side Management (Municipal) Grant	24 000			24 000	3 000	3 000		2 163	1 595	6 894	1 595	9 058		218.7%	6.6%	37.7%
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	808 945			808 945	724 755	472 687	26 547	37 310	9 208	59 360	35 755	96 670	(65.3%)	59.1%	14.6%	39.6%
Water Affairs (Vote 38)		+I											()			
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	316 202			316 202	227 061											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 154			40 154	30 406	28 892	35 767	18 304		17 323	35 767	35 627	(100.0%)	(5.4%)	89.1%	88.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	40154			40 154	30 400	20 072	33.707	10 304		17 323	33707	33 027	(100.076)	(3.470)	07.170	00.7/0
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%
Sub-Total Vote	806 356	+		806 356	707 467		160 863	78 213	60 595	100 991	221 458	179 203	(62.3%)	29.1%	45.2%	
Sport and Recreation South Africa (Vote 19)	000 330		-	000 330	707 407	470 072	100 005	70213	00 3 7 3	100 771	221 430	177 203	(02.370)	27.170	43.270	30.070
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant	-			-	-				-		-		-			
Sub-Total Vote		+							-		-	-				
Human Settlements (Vote 31)	-		-	-										-		
Rural Households Infrastructure Grant	65 000			65 000	49 388											
Sub-Total Vote	65 000			65 000	49 388	-					-			-		
Sub-Total	2 510 231			2 510 231	2 056 065		227 092	163 873	109 616	210 909	336 708	374 782	(51.7%)	28.7%	22.8%	25.4%
Cooperative Governance (Vote 3)	2 510 251		-	2 310 231	2 030 003	1 444 030	227 072	103 073	107010	210 707	330 700	374 702	(31.770)	20.770	22.070	23.470
Municipal Infrastructure Grant	2 405 728	1 1		2 405 728	1 715 909	1 470 092	537 572	395 178	458 616	481 880	996 188	877 058	(14.7%)	21.9%	41.4%	36.5%
Sub-Total Vote	2 405 728	1 .1		2 405 728	1 715 909	1 470 092	537 572	395 178	458 616	481 880	996 188	877 058	(14.7%)	21.9%	41.4%	
Sub-Total Vote	2 405 728	·		2 405 728	1 715 909		537 572	395 178	458 616	481 880	996 188		(14.7%)	21.9%	41.4%	
Total	4 915 959		-	4 915 959	3 771 974		764 664	559 051	458 6 16		1 332 896		(14.7%) (25.7%)	23.9%	41.4%	
10(0)	4 7 13 939	+		4 710 909	3 // 1 9/4	2 7 14 950	/04 004	337051	300 232	072 /89	1 332 890	1231640	(23.7%)	23.9%	34.376	32.3%
			I	L				l		L		·				
	-				- Year to date		- First Quarter		- Second Quarter		- YTD Expenditure	· · ·	V Changes fre	om 1st to 2nd Q	1/ Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	mani Duuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1	1 1									1					1
	1	1 1									1					1
	1	1 1									1					1
R thousands	1	L				l		l	l	l						
		l														
Summary by Provincial Departments	233 267	61 972	-	295 239	-	-	149 483	-	44 915	-	194 398	-			65.84%	0.00%
			1	1		· ·	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%
Education	-	- 1														0.00%
	-			-	-				-			-	0.00%	0.00%	0.00%	
Education	-			-	:	:	:			-	-	-	0.00%	0.00%	0.00%	0.00%
Education Health	- - - 181 330	- - - 62 317		- 243 647	-	-	- - 133 614	-	- - 27 505	-	- - 161 119	-	0.00% -7941.46%			0.00%
Education Health Social Development	- - 181 330 -	62 317		243 647	-	-	- - 133 614 -	-	- 27 505 -	-	- - 161 119 -	-	0.00%	0.00%	0.00%	
Education Health Social Development Public Works, Roads and Transport	- - 181 330 - 43 527	-		- 243 647 - 42 977		- - - -	- - 133 614 - 10 060	-	- 27 505 - 16 186	-	- - 161 119 - 26 246	-	0.00% -7941.46%	0.00%	0.00% 6612.80%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- (550)		-	-	· · · · · · · · · · · · · · · · · · ·		-					0.00% -7941.46% 0.00%	0.00%	0.00% 6612.80% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 43 527	- (550)		- 42 977			- 10 060	-	- 16 186		- 26 246		0.00% -7941.46% 0.00% 6089.46%	0.00% 0.00% 0.00% 0.00%	0.00% 6612.80% 0.00% 6106.99%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 43 527	- (550)) 50 -		- 42 977			- 10 060	-	- 16 186	-	- 26 246		0.00% -7941.46% 0.00% 6089.46% -7731.60%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6612.80% 0.00% 6106.99% 10001.49%	0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

Eastern Cape: Buffalo City(BUF)				Γ	Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																
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%	25.69
Neighbourhood Development Partnership (Schedule 6)		-		-					-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	4 000	-		4 000 5 450	560 2 010	72		214	- 158	- 158	-	372	- 135.8%	-	- 15.5%	25.69
Cooperative Governance (Vote 3)	5 450	-		5 450	2 010	1 522	6/	214	801	801	225	312	135.8%	(25.8%)	15.5%	25.07
Municipal Systems Improvement Grant		-		-	-							-				
Disaster Relief Funds		-		-			-		-		-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-		-	-	-	-	· · ·	-		-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	180 000	-		180 000	120 000	120 000			-	850	-	850	-	-	÷	0.5%
Sub-Total Vote	180 000	-		180 000	120 000	120 000	-		-	850		850	-			0.5%
Public Works (Vote 7)	.03 000			100 000	120 000				1			030				0.37
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-		1 512	907	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 512	-	-	1 512	907			· ·	-	· ·	-	-	-		-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	21 000		1	21 000	21 000	21 000			3 449	1 765	3 449	1 765	1		16.4%	8.49
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	9 964	-		9 964	7 296	2 504	-		- 3 449	-		- 1/00	-	-	- 10.4%	8.47
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000	-		- 4 000	3 000	- 3 000	-		1 595	2 961	1 595	2 961	-	-	- 39.9%	74.09
Sub-Total Vote	34 964			34 964	31 296	26 504			5 044	4 726	5 044	4 726			20.2%	18.99
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-			-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant		-			-	· ·			-	·	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	1 680	-		1 680	1 277	1 277	1 489	597	-	879	1 489	1 476	(100.0%)	47.2%	88.6%	87.99
Sub-Total Vote	1 680	-	-	1 680	1 277	1 277	1 489	597	-	879	1 489	1 476	(100.0%)	47.2%	88.6%	87.99
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	:		-		:	-		-		-	-	:	-		
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	223 606	-	-	- 223 606	155 490	- 149 303	- 1 556	- 811	5 202	6 614	6 758	7 425	- 234.3%	- 715.8%	3.2%	3.69
Cooperative Governance (Vote 3)	223 000			223 000	133 490	147 303	1 3 3 6	011	5 202	0.014	0 / 30	/ 423	234.37	/13.6%	3.276	3.0)
Municipal Infrastructure Grant Sub-Total Vote	-	-	-	-	-	-	-	:	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-			· ·			-		-			
Total	223 606	-	-	223 606	155 490	149 303	1 556	811	5 202	6 614	6 758	7 425	234.3%	715.8%	3.2%	3.69
	-	-		-			-		-			-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2011/12	pproved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	35 434	1 000		36 434			24 516		2 830	+	27 346	+			75.06%	0.00
Education				- 30 434		-	24 516	-	2 830		27 346	-	0.00%	0.00%	0.00%	0.00
Health	-	-	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	29 700	1 000	1	30 700		-	24 515	-	2 880	-	27 395	-	-8825.21% 0.00%		8923.45%	0.00
Agriculture Sport, Arts and Culture	5 734	-	1	- 5 734		-	-	-	-		-	-	0.00%		0.00%	0.00
Housing and Local Government	- 5734]	1								-		0.00%		0.00%	0.00
Office of the Premier	-	-	1			-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments	-	-		-		-	1	-	(50)		(49)	-	-510000.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	35 434	1 000		36 434		-	24 516		2 830		27 346		1	1	75.06%	0.00

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

Eastern Cape: Nelson Mandela Bay(NMA)					Year t	o date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
		1	1	1			September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)																
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%	
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	-		-	-	-	-	-	-	-	-
Sub-Total Vote	63 550	-	-	63 550	35 750	15 044	7 141	3 236	4 376	1 480	11 517	4 716	(38.7%)	(54.3%)	18.8%	7.7%
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																
Disaster Relief Funds	-			-	-		-							-		
Internally Displaced People Management Grant	-															
Sub-Total Vote	-		-	-					-		-	-		-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	340 000	-		340 000	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	-			-							-		-	-		
Sub-Total Vote	340 000	-	-	340 000	220 000	220 000	8 352	2 374	9 1 9 9	4 581	17 551	6 955	10.1%	93.0%	5.2%	2.0%
Public Works (Vote 7)								1								
Expanded Public Works Programme Incentive Grant (Municipality)	8 923	-		8 923	5 355		-		-		-	-	-	-	-	-
Sub-Total Vote	8 923	-	-	8 923	5 355	-	-	-	-		-	-		-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 000	-	1	25 000	25 000	25 000	21 005	7 782	1 390	6 5 1 7	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-		1	1	1					1		1					
kind)	-		1	-		· ·	-		-		-		-	-	-	
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	45 000			45 000	25 000	25 000	21 005	9 945	1 390	10 450	22 395	20 395	(93.4%)	- 5.1%	49.8%	45.3%
Sub-Total Vote	45 000	-	-	45 000	25 000	25 000	21 005	9 945	1 390	10 450	22 395	20 395	(93.4%)	5.1%	49.8%	40.3%
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-								-		-	-		-		-
Regional Bulk Infrastructure Grant	-				-									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant	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%
Sub-Total Vote	450 000	-	-	450 000	450 000	450 000		59 909		83 668	185 691	143 576	(51.6%)	39.7%	41.3%	31.9%
Sport and Recreation South Africa (Vote 19)										1				İ		
2010 World Cup Host City Operating Grant	-	-		-			-		-		-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-										-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-		-		-				-		-	-	-	- 19.6%
Sub-Total Cooperative Governance (Vote 3)	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%	19.0%
Municipal Infrastructure Grant																
Sub-Total Vote	-			-	-		-				-	-				
Sub-Total	-													-		
Total	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%
	101 413	-	-	70, 473	, 55 105	2.5 044	101 374	,3404	,5 300	100117	207 104		(00.270)	52.070	23.370	. 7.070
									-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Department	municipalities
		1	1	1				1	1		1					1
		1	1	1				1	1		1					1
								1	1		1					1
R thousands																
R thousands																
Summary by Provincial Departments	49 747	8 000	-	57 747	-	-	40 808	-	8 525		49 333	-			85.43%	0.00%
Summary by Provincial Departments Education	49 747	8 000	-	57 747	-		40 808	-	8 525	-	49 333	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	49 747	8 000	-	57 747			40 808	-	8 525 - -	-	49 333 - -	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-	-		-			-		-	-	-		0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	49 747 - - - 44 000	8 000 - - - 8 000	-	57 747 - - - 52 000			40 808 - - - 40 808		8 525 - - - 2 743	-	49 333 - - - 43 551		0.00% 0.00% -9327.83%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8375.19%	0.005
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 44 000 -	-	-	- - - 52 000 -			-	- - - - - - -	2 743	-	43 551		0.00% 0.00% -9327.83% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8375.19% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-			-		-	-	-		0.00% 0.00% -9327.83% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8375.19% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 44 000 -	-	-	- - - 52 000 -			-		2 743	-	43 551		0.00% 0.00% -9327.83% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8375.19% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- - 44 000 -	-		- - - 52 000 -			-		- - 2 743 - 5 747 -	-	- - - - - 5 747 - -		0.00% 0.00% -9327.83% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8375.19% 0.00% 10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arits and Culture Housing and Local Government	- - 44 000 -	- - - 8 000 - - - - -	-	- - - 52 000 -			-		2 743	-	43 551		0.00% 0.00% -9327.83% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8375.19% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Camdeboo(EC101)					Year t	o date	First C	Juarter	Second	Quarter	YTD Exc	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	477	477	276	360	753	837	(42.1%)	(24.5%)	37.7%	41.8%
Cooperative Governance (Vote 3)																
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	-	-		-	-		-	-	-	· ·	-	-	-	-	-	-
Sub-Total Vote	790			790	790	790	32	32	270	383	302	415	743.8%	1093.4%	38.2%	52.6%
Transport (Vote 37)	770			110	110	110	J2	J2	2/0		302	415	743.078	1073.476	30.270	52.070
Public Transport Infrastructure and Systems Grant	-								-			-				
Rural Transport Grant	-			-			-	-	-			-	-	-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	579	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	966		-	966	579				-			-	-			
Energy (Vote 29)									1							
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000 52	1 000	-		-	175	-	175	-	-	-	17.5%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	62	-		62	52	32	-		-		-	-	-	-	-	-
kind)				-					1							
Electricity Demand Side Management (Municipal) Grant	-			-	-			-	-			-	-			
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	1 062			1 062	1 052	1 032		-	-	175		175		-		17.5%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-		-	-		-	-		-	-	-
Implementation of Water Services Projects		-		-	-				-		-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-			-	-		-	-
Municipal Drought Relief Grant	-	· · ·		-	•	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-								-		-	-				
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant												-				
Sub-Total Vote	-			-					-			-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-			-			-	-	-			-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 818			4 818	4 421	3 822	509	509	546	918	1 055	1 427	7.3%	80.3%	27.8%	37.6%
Cooperative Governance (Vote 3)	10.0			10.000	10.015								(Teo	400		a
Municipal Infrastructure Grant	12 973	-		12 973	12 810	12 810	7 520	714	2 096	2 095	9616	2 810	(72.1%)	193.3%	74.1%	21.7%
Sub-Total Vote Sub-Total	12 973 12 973	-	-	12 973 12 973	12 810 12 810	12 810 12 810	7 520 7 520	714	2 096 2 096	2 095 2 095	9 616 9 616	2 810 2 810	(72.1%)	193.3% 193.3%	74.1% 74.1%	21.7% 21.7%
Total	12 9/3		-	12 9/3	12 810	12 810	7 520 8 029	/14		2 095 3 013	9 616	2 810 4 236	(72.1%) (67.1%)	193.3%	74.1% 63.7%	
	17 /91		-	17 /91	17 231	10 032	0 029	1 223	2 042	3013	10 6/1	4 230	(07.1%)	140.3%	03.7%	∠0.3%
	-								-		-					
											YTD Expenditure		% Changes fro	- 4-14- 0-10		or the 2nd Q
					Year to date		First Quarter		Second Quarter					m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 68.17%	Exp as % of Allocation by municipalities
R thousands Gummary by Provincial Departments Education				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 68.17% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
R thousands				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.17%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	4 637			2011/12 4 637 - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 962 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 3 161 - -		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.17% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education H th				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 2 199 - - -	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.17% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport	4 637			2011/12 4 637 - 4 266 -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 - - - - - - - - - - - - - - - - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 2 199 - - -	by municipalities by 31 December	Actual expenditure Provincial Department 3 161 - - 2 790 - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.17% 0.00% 0.00% 6540.08% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devolopment Public Vordas, Roads and Transport Apriculture	4 637			2011/12 4 637 - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 962 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 2 199 - - -	by municipalities by 31 December	Actual expenditure Provincial Department 3 161 - -		Actual expenditure Provincial Department 0.00% 0.00% 27208.12% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.17% 0.00% 0.00% 6.540.08% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Boosting and Local Government Office of the Premier	4 637			2011/12 4 637 - 4 266 -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 - 	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 2 199 - - -	by municipalities by 31 December	Actual expenditure Provincial Department 3 161 - - 2 790 - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.17% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 637			2011/12 4 637 - 4 266 -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 - 	by municipalities by 30 September 2011 - - - - - - - - - - - - - - - - - -	Actual expenditure Provincial Department by 31 December 2011 2 199 - - -	by municipalities by 31 December	Actual expenditure Provincial Department 3 161 - - 2 790 - -		Actual expenditure Provincial Department 0.00% 0.00% 27208.12% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.17% 0.00% 0.00% 6.540.08% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

Eastern Cape: Blue Crane Route(EC102)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	214	306	59	164	273	470	(72.4%)	(46.5%)	18.8%	32.4%
Cooperative Governance (Vote 3) 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	790	-		190	790	/90	30	30	000	000	093	075	1023.776	1044.370	07.770	01.170
Internally Displaced People Management Grant																
Sub-Total Vote	790	-	-	790	790	790	38	38	655	655	693	693	1623.7%	1644.3%	87.7%	87.7%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant		-					-		-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179		· · ·		-		-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	179				-		-		-			
Energy (Vote 29)									1	-			1			
Integrated National Electrification Programme (Municipal) Grant	29	-		29	29	29	-	20	-	1 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 (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-			· ·	-		-	-	-		-	-
Sub-Total Vote	29			29	29	29		20				26		(66.7%)		89.7%
Water Affairs (Vote 38)				27						· · · · ·				(00.770)		07.770
Backlogs in Water and Sanitation at Clinics and Schools Grant									-				-			-
Implementation of Water Services Projects									-				-			
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	· ·	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-				-		-	-	-	-		-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote							-									-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-				-		-	-		-		-	-	-	-
Human Settlements (Vote 31)			-	-			-		-					-		-
Rural Households Infrastructure Grant																
Sub-Total Vote	-		-						-							
Sub-Total	2 626	-	-	2 626	2 448	2 269	252	363	714	825	966	1 189	183.3%	127.3%	42.6%	52.4%
Cooperative Governance (Vote 3)																
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%
Sub-Total Vote	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%	
Sub-Total	16 773	-	-	16 773	16 120	16 120		4 111		7 027	14 181	11 137	(51.4%)	70.9%	84.5%	
Total	19 399	-	-	19 399	18 568	18 389	9 797	4 474	5 350	7 852	15 147	12 326	(45.4%)	75.5%	79.5%	64.7%
		L					L		<u> </u>			1	L			
	-	-			•		-	•	-	•	-	-	1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	A	Second Quarter Actual expenditure	A	YTD Expenditure Actual expenditure	Actual expenditure		m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
								1	1	1			1			
			1					1	1	1			1			
													1			
R thousands																1
R thousands																
	2 843			2 843			1.516	-	37		1.553	-			54.63%	0,00%
R thousands Summary by Provincial Departments Education	2 843	-	-	2 843	-		1 516		37	-	1 553	-	0.00%	0.00%	54.63% 0.00%	0.00%
Summary by Provincial Departments	2 843	-	-	2 843			1 516		37	-	1 553	-			0.00%	0.00%
Summary by Provincial Departments Education	2 843			2 843			1 516 - - -		37		1 553		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health	2 843 - - - 2 776			2 843 - - - 2 776			1 516 - - - 1 449		37		1 553 - - - 1 486		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-		-	-			-		-		-		0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			2 776			- - - 1 449 -		-		- - - 1 486 - -		0.00% 0.00% -9744.65% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5353.03% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			-			-		-		-		0.00% 0.00% -9744.65% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5353.03% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- - 2 776 - -		-	2 776			- - - 1 449 -		-		- - - 1 486 - -		0.00% 0.00% -9744.65% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5353.03% 0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport. Arts and Culture Housing and Local Government	- - 2 776 - -			2 776			- - - 1 449 -		-		- - - 1 486 - -		0.00% 0.00% -9744.65% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5353.03% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Ikwezi(EC103)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.450			1.000	1.450	1.000	270		102	272	5/1	010	/F1 (0()	(21.200)	20.70/	(2.00)
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)	-	-		-	-		-		-		-	-	-			-
Sub-Total Vote	1 450		-	1 450	1 450	1 450	378	541	183	372	561	913	(51.6%)	(31.2%)	38.7%	63.0%
Cooperative Governance (Vote 3)	1 455			1 100	1 100	1 100	5/0		105	5/2	501	710	(01.070)	(01:270)	56.775	00.070
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	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	219	219	84	84	303	303	(61.6%)	(61.6%)	38.4%	38.4%
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant	-												-			
Sub-Total Vote	-		-	-			-		-		-	-	-			
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	· .	-	-	-		-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-		-	· ·	-	· ·	-	-	-		-	-
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	79	-		79	79	64		· ·	-	· ·	-	-	-	-	-	-
Backlogs in the Electritication of Clinics and Schools (Allocation In- kind)																
Electricity Demand Side Management (Municipal) Grant	-	-				· ·	-		-		-	-	-			-
Electricity Demand Side Management (Eskom) Grant	-															
Sub-Total Vote	79		-	79	79	64	-		-		-	-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-		-		-	-	-	-	-	-
Implementation of Water Services Projects	-	-			-		-		-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	· ·	-		-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		· ·		· ·	-	· ·	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	· ·	-		-		-	-	-	-	-	-
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-	-	-	-		-	-	-	-	-
Sub-rotal vote Sport and Recreation South Africa (Vote 19)	-			-					-		-	-		-		
2010 World Cup Host City Operating Grant				-									-			
2010 FIFA World Cup Stadiums Development Grant									-							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-		-			-	-	-		-	-	-	-
Sub-Total	2 676	-	-	2 676	2 498	2 304	597	760	267	456	864	1 217	(55.3%)	(40.0%)	38.6%	54.3%
Cooperative Governance (Vote 3) 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%
Sub-Total Vote	8 446			8 446	7 406	7 400	3 226	1 922	1 051	1 085	4 277	3 007	(67.4%)	(43.6%)	50.6%	35.6%
Sub-Total	8 446	-	-	8 446	7 406		3 226	1 922		1 085	4 277	3 007	(67.4%)	(43.6%)	50.6%	
Total	11 122		-	11 122	9 904		3 823	2 683		1 5 4 1	5 141	4 224	(65.5%)	(42.5%)	48.1%	
	-	-			-	-	-		-		-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expension	Second Quarter Actual expenditure	totuol ownond*	YTD Expenditure	Actual expenditure	% Changes fro Actual	n 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
	1		1	1		Municipalities	September 2011	2011	December 2011	2011			Department		Department	
								1	1			1	1			
R thousands																
Summary by Provincial Departments	1 518	-	-	1 518	-		365	-	143		508	-			33.47%	0.00%
Summary by Provincial Departments Education	1 518	-	-	1 518	-	-	365	-	143	-	508	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	1 518		-	1 518	-		365 - -	-	143 -		508 - -		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-		-	-			-		-		-		0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1518 - - 1451		-	1 518 - - 1 451					143 - - - 143 - -		508 - - - 441		0.00% 0.00% -5201.34%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3039.28%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-		-	-			-		-		-		0.00% 0.00% -5201.34% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			-			-		-		-		0.00% 0.00% -5201.34%	0.00% 0.00% 0.00%	0.00% 0.00% 3039.28% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	-			- - 1 451 -			- - 298 -		-		- - 441 -		0.00% 0.00% -5201.34% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 3039.28% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Overnment	-		-	- - 1 451 -			- - 298 -		-		- - 441 -		0.00% 0.00% -5201.34% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 3039.28% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Makana(EC104)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Differenti	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 10)																
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	500		-		-	-	-	-	-	-	-	-
Sub-Total Vote	16 950	-	-	16 950	13 950	7 150	280	5 834	1 016	6 661	1 296	12 496	262.9%	14.2%	7.9%	76.0%
Cooperative Governance (Vote 3)	700			700	700	700		24		272		200		1344.5%		50.00
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	26	-	372	-	398	-	1344.076	-	50.3%
Internally Displaced People Management Grant		-		-			-				-			-		
Sub-Total Vote	790	-	-	790	790	790	-	26	-	372	-	398	-	1344.5%	-	50.3%
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-		
Rural Transport Grant	-	-			-		-		-		-	-	-			-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)				07-			1		1							
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	179	· · ·		· · ·		· ·	-		-	-	-	-
Sub-Total Vote Energy (Vote 29)	357	-	-	357	179	· ·	-	· ·	-	· ·			-	-	-	-
Integrated National Electrification Programme (Municipal) Grant					-										-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 236	-		4 236	3 419	845					-	-	-	-		-
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	4 236	-		4 236	3 419	- 845	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)	4 2 30	-	-	4 230	3417	040	-		-		-	-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-		-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant Sub-Total Vote	-		-						-			-		-	· · · ·	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-		:	-	:	-	-	-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)				-	-		-				-	-		-		
Rural Households Infrastructure Grant																
Sub-Total Vote	· · ·		-	-					-		-			-		
Sub-Total	22 333	-	-	22 333	18 338	8 785	280	5 860	1 016	7 033	1 296	12 893	262.9%	20.0%	7.5%	74.8%
Cooperative Governance (Vote 3)																
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%
Sub-Total Vote	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%
Sub-Total Total	24 312 46 645	-	-	24 312 46 645	23 847 42 185					1 786 8 819	5 070 6 366	5 175 18 069	(50.4%) (26.5%)	(47.3%) (4.7%)	20.9%	
	40.043	-	-	40 043	74 103	23 300	3 870	7250	2 090	0.019	0 300	10 009	(20.3%)	(4.7%)	13.3%	43.3%
	-	-		-	-		-		-		-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro			or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
									1							
Summary by Provincial Departments Education	6 669	11 465	-	18 134	-	-	5 418	-	1 919	-	7 337	-			40.46%	0.00%
Education Health		-		-	-	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health Social Development]			-	1]	1 1	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		-6458.10%	0.00%	4045.99%	0.00%
Agriculture	-	-		-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-			-	-	-	-	- 1	-	- 1	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		-		-	-	-	-	-	-	- 1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-		-	-	-	-	-	-	- 1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵		-		-	-	-	-	-			-	-	0.00%	0.00%	0.00%	0.00%
	6 669	11 465	-	18 134		-	5 418		1 919		7 337	-			40.46%	0.00

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Ndlambe(EC105)				ſ	Year f	to date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands		'	ļ'		'	L					l		ļ'			
National Treasury (Vote 10)	2 000	1	'	2,000	2 000	2 000	501		(00	(00	1 200	1 202	10.10	2.20/	(4 50)	(0.20)
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)			'	-	-		-	· ·	-			-		-	- 1	-
Neighbourhood Development Partnership (Schedule 7)	-	-	ļ	-	-	· ·	-	•	-		-	-		-	-	
Sub-Total Vote	2 000			2 000	2 000	2 000	591	684	698	699	1 289	1 383	18.1%	2.3%	64.5%	69.2%
Cooperative Governance (Vote 3)	790	1	1	790	790	790	45	66	44	126	89	192	(2.2%)	90.2%	11.3%	24.3%
Municipal Systems Improvement Grant	790		'	140	790	1 170	40	00	44	120	07	192	(2.270)	90.270	11.370	24.370
Disaster Relief Funds Internally Displaced People Management Grant	-		'				-		-			-	-	-		-
Sub-Total Vote	790	-		790	790	790	45	66	44	126	89	192	(2.2%)	90.2%	11.3%	24.3%
Transport (Vote 37)	110			110	110	110	45	00		120	07	172	(2.270)	70.270	11.370	24.37
Public Transport Infrastructure and Systems Grant		1	'			1					1		'			
Rural Transport Grant	-		1				-		-		1		1		-	
Sub-Total Vote	-				-			-	-		-	-				
Public Works (Vote 7)	-							-			-					
Expanded Public Works Programme Incentive Grant (Municipality)	357	1 - '	1	357	179				1 .	· · ·	- 1		· · ·			
Sub-Total Vote	357	-	-	357			-		+		-	-				1
Energy (Vote 29)	337	-	-	337			1		<u> </u>		-					
Integrated National Electrification Programme (Municipal) Grant	2 000	1 - '	1	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		1	5 045	3 813	715							1 . '			
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1							1	1		1		1	
kind)		. '	'										l . '			
Electricity Demand Side Management (Municipal) Grant		. '	'										. '			
Electricity Demand Side Management (Eskom) Grant		. '	'	I . I	.'								. '			
Sub-Total Vote	7 045	-	-	7 045	5 813	2 715	-		2 000	1 700	2 000	1 700		-	100.0%	85.0%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant			'	_	'						- 1			-		
Implementation of Water Services Projects			1		· · ·						-		1 - '			
Regional Bulk Infrastructure Grant			'	_	'						- 1		. '			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			'	_	'						- 1		. '			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l - '	1	.									1 - '	-		
Municipal Drought Relief Grant		- '	'	.	- '						- 1			-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-	1				-		-		-	-		-		
2010 FIFA World Cup Stadiums Development Grant	-		'	.	- '		-		-		- 1			-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)		1	1		1					1	1		1		1	
Rural Households Infrastructure Grant	-	-	L	-	-	· ·	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 192	-	-	10 192	8 782	5 505	636	750	2 742	2 526	3 378	3 275	331.1%	236.8%	70.5%	68.4%
Cooperative Governance (Vote 3)		1 '	1		l '		1		1 . '	1 . '	1 -	1	I '			
Municipal Infrastructure Grant	22 449		1	22 449	19 100	19 100	1 573	1 573	6 003	3 434	7 576	5 007	281.6%		33.7%	
Sub-Total Vote	22 449		<u> </u>	22 449	19 100	19 100	1 573	1 573	6 003	3 434	7 576	5 007	281.6%		33.7%	
Sub-Total	22 449		-	22 449							7 576		281.6%		33.7%	
Total	32 641		<u> </u>	32 641	27 882	24 605	2 209	2 323	8 745	5 960	10 954	8 283	295.9%	156.6%	40.2%	30.4%
	<u> </u>					<u> </u>	L		<u> </u>			L				<u> </u>
	-	-		-		-	-	•		-		-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services)	main buuger	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
				1 I	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
		1	1		1	Municipalities	September 2011	2011	December 2011	2011	1		Department		Department	
		1	1	1 1	1	1	1	1		'	1	1	1	1 1		
		1 '	1	1 I	1	1	1	1		'	1	1	1	1		
R thousands		1 '	1	1 I	1	1	1	1		'	1	1	1	1		
	+	I	├ ───── [/]	├──── ┤	I'	t			+	<u> </u> '	t		├ ───── [/]	⊢		<u> </u>
Pummani ku Braulaalal Danatimanta	1 605	1 000		2 605	h		1 011		+	¹	1 205	¹			46.26%	0.00%
Summary by Provincial Departments Education	1 605	1 000		2 605		<u> </u>	1 011		194		1 205		0.00%	0.00%	46.26%	0.00%
Health	1		1	· · ·	1 .							1 -	0.00%	0.00%	0.00%	0.00%
Health Social Development	-		1						· ·		1 .	1 - 1	0.00%	0.00%	0.00%	0.00%
	1.000	- 1 000	1	2 605	1 - 1				- 194				-8081.11%		0.00% 4625.72%	0.00%
Public Works, Roads and Transport Agriculture	1 605	1 000	1	2 605			1 011		194		1 205	1 - 1	-8081.11%	0.00%	4625.72%	0.00%
	1	1 - 1	1	I	1 - 1		1 -		· ·		1 -		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1 - 1	1	I	1 - 1		1 -		· ·		1 -		0.00%	0.00%	0.00%	
Housing and Local Government												1	0.00%	0.00%	0.00%	
Housing and Local Government		,	1	1 1									0.000	0.000	0.000	
Office of the Premier	-	-		-		-	-	-	-	· · ·	-	-	0.00%	0.00%	0.00%	0.00%
				- - 2 605	-			:	- - 194		1 205		0.00%		0.00% 0.00% 46.26%	0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

Eastern Cape: Sundays River Valley(EC106)				[Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500		417				417		(100.0%)		27.8%
Neighbourhood Development Partnership (Schedule 6)	1 500	-			1 300	1 300		417				417		(100.0%)		27.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-	-	· ·	-		-		-	-	-	-		-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	417	-		-	417		(100.0%)	-	27.8%
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300		417			-	41/	-	(100.070)	-	27.070
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							-		-							
Sub-Total Vote	790	-	-	790	790	790	9	9	98	98	107	107	988.9%	1023.6%	13.5%	13.5%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant													-	-		
Rural Transport Grant	-			-	-		-		-		-	-	-	-		-
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	· ·	-	-		· ·	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-		-	-		-	-	-	-		-		
Energy (Vote 29)																
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-									1							
kind)					-				-							
Electricity Demand Side Management (Municipal) Grant					-				-				-	-		-
Electricity Demand Side Management (Eskom) Grant	-				-		-		-	-	-					
Sub-Total Vote	1 901	-	-	1 901	1 360	251	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
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	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	16 000		-	16 000	10 871		-		-			-	-			
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-			-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-		-		-	-	-		-	-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	20 191		-	20 191	14 521	2 541	- 9	426	- 98	- 98	107	524	988.9%	(76.9%)	4.7%	22.9%
	20 191		-	20 191	14 32 1	2 341	7	420	70	70	107	324	700.7/0	(70.9%)	4.770	22.970
Cooperative Governance (Vote 3) 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%
Sub-Total Vote	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%
Sub-Total Vote Sub-Total	19 504			19 504	8 950		5 692	5 693		4 584	10 276	10 277	(19.5%)	(19.5%)	52.7%	52.7%
Total	39 695	-		39 695	23 471			6 118		4 682	10 278	10 277	(17.9%)	(19.5%)		
Total																
	37 073	-	-	57 675	20 11 1	9 991	5 /01	0110	4 062	1002			(1111)	(23.3%)	47.6%	
	37 073	· ·	-	0/0/0	10 10 1	9 991	5 701	0118	4 002	1002			((23.5%)	47.6%	
	-		-	-				-			•	-				
Transfers by Provincial Departments to Municipalities(Agency	- Main Budget	- Adjustment	- Other	- Total Available	Year to date Approved payment	- Transferred from	- First Quarter		- Second Quarter	-	- YTD Expenditure	-		m 1st to 2nd Q Actual		for the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	-	-		-	- Year to date	- Transferred from Provincial	- First Quarter Actual expenditure Provincial	- Actual expenditure by municipalities	Second Quarter Actual expenditure Provincial	- Actual expenditure by municipalities	- YTD Expenditure Actual expenditure Provincial	-	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- YTD Expenditure Actual expenditure	- Actual expenditure	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual	% Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from Provincial	- First Quarter Actual expenditure Provincial	- Actual expenditure by municipalities	Second Quarter Actual expenditure Provincial	- Actual expenditure by municipalities	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities[Agency services]	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by
services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by
services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by
services) R thousands		- Adjustment Budget	Other	- Total Available 2011/12	- Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department	- Actual expenditure	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes i Exp as % of Allocation Provincial Department	for the 2nd Q Exp as % of Allocation by municipalities
services) R thousands 		- Adjustment Budget	Other	- Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department	- Actual expenditure	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes i Exp as % of Allocation Provincial Department 26.72%	for the 2nd Q Exp as % of Allocation by municipalities
services) R thousands Summary by Provincial Departments Education		- Adjustment Budget	Other	- Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department	- Actual expenditure	% Changes fro Actual expenditure Provincial Department 0.00%	m 1st to 2nd Q Actual expenditure by municipalities	% Changes I Exp as % of Allocation Provincial Department 26.72% 0.00%	for the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education Hath		- Adjustment Budget	Other	- Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department	- Actual expenditure	% Changes fro Actual expenditure Provincial Department 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	% Changes I Exp as % of Allocation Provincial Department 28.72% 0.00%	for the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget 4 030 - -	Other		Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011 1 129 - -	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department 1 616	- Actual expenditure	% Changes fro Actual expenditure Provincial Department 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes I Exp as % of Allocation Provincial Department 26.72% 0.00% 0.00%	or the 2nd Q Exp as % of Allocation & municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Evolution Health Dickle Works, Roads and Transport	Main Budget	Adjustment Budget 4 030 - -	Other		Year to date Approved payment schedule	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011 1 129 - -	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department 1 616	- Actual expenditure	% Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditive by municipalities 0.00% 0.00% 0.00%	% Changes 1 Exp as % of Allocation Provincial Department 28.72% 0.00% 0.00% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget 4 030 - -	Other		Year to date Approved payment schedule	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011 1 129 - -	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department 1 616	- Actual expenditure	% Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditive by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes I Exp as % of Allocation Provincial Department 28.72% 0.00% 0.00% 0.00% 0.00%	ior the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands R thousands Summary by Provincial Departments Editocation Health Social Development Public Works, Rods and Transport Agriculture Sport, Ants and Culture	Main Budget	Adjustment Budget 4 030 - -	Other	- Total Available 2011/12 6 047 - 5 980 -	Year to date Approved payment schedule	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department 1 616 - - - - 1 549 - -	- Actual expenditure	% Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditive by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes I Exp as % of Allocation Provincial Department 26.72% 0.00% 0.00% 0.00% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ant and Culture Housing and Local Government	Main Budget	Adjustment Budget 4 030 - -	Other	- Total Available 2011/12 6 047 - 5 980 -	Year to date Approved payment schedule	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department 1 616 - - - - 1 549 - -	- Actual expenditure	% Changes fro Actual expendicial Pepartment Department 0.00% 0.00% 0.00% 0.00% -0.00% -0.00%	m 1st to 2nd Q Actual expenditure by municipatities 0.00% 0.00% 0.00% 0.00% 0.00%	% Changes I Exp as % of Allocation Provincial Department 26.72% 0.00% 0.00% 2590.30% 0.00% 0.00%	for the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Baviaans(EC107)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							· ·									
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	455	505	587	587	1 042	1 093	29.0%	1(20)	(0.50)	70.00/
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500	-		1 500	1 500	1 500	455	505	180	180	1 042	1 043	29.0%	16.3%	69.5%	72.8%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-			-	· ·	-	· ·	-		-	-	-	-	-	-
Sub-Total Vote	1 500		-	1 500	1 500	1 500	455	505	587	587	1 042	1 093	29.0%	16.3%	69.5%	72.8%
Cooperative Governance (Vote 3)	1 300			1 500	1 300	1 300	455		307		1 042	1073	27.070	10.376	07.370	12.070
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	71	-	617	773	688	773	769.0%	-	87.1%	97.9%
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-		-			-	-	-	-		-	-
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Public Works (Vote 7)				011	004		1		1				1			
Expanded Public Works Programme Incentive Grant (Municipality)	966 966	-		966 966	834 834	· · · · ·	-	· · · · ·		· · · · ·						
Sub-Total Vote Energy (Vote 29)	966	-	-	966	834	· ·	· · · ·		-		-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant				-	-											
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	67	-		67	67	32	-	-	-		-	-	-	-	-	-
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant					-				-		-			-		
Sub-Total Vote	67	-	-	67	67	32		-	-	· ·	-	-	-	-	•	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-			-			-					-		-	-	-
Regional Bulk Infrastructure Grant		-									-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	· ·	-		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)														ĺ		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		-	-		-		-		-		-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote		-	-						-		-			-	· · ·	
Sub-Total	3 323			3 323	3 191	2 322	526	505	1 204	1 361	1 730	1 866	128.9%	169.3%	75.5%	81.5%
Cooperative Governance (Vote 3)																
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%
Sub-Total Vote	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%
Sub-Total	10 447	-	-	10 447	10 447					2 498	6 954	6 051			66.6%	
Total	13 770	-	-	13 770	13 638	12 769	4 189	4 059	4 495	3 859	8 684	7 917	7.3%	(4.9%)	68.2%	62.2%
							<u> </u>									
	-	-			- Year to date		- First Quarter		- Second Quarter		- YTD Expenditure	-	% Changes fr	om 1st to 2nd Q	% Changee	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department by 31 December 2011	by municipalities by 31 December 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 330	50	-	1 380	-	-	526	-	-		526	-			38.12%	
Education	-	-		-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Health Social Development	-	-			-	-			-		-	-	0.00%	0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport	1 330	-		1 330	-	-	476		-		476	-	-10000.00%	0.00%	3578.95%	0.00%
	1 3 3 0			1 330			4/6				4/6		-1000.00%	0.00%	3578.95%	0.00%
Agriculture																
5	-	-				-		-		-		-	0.00%	0.00%	0.00%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government	-	- 50		- 50	-	-	- 50	-	1	-	- 50		0.00%	0.00%	0.00% 10000.00%	0.00%
Sport, Arts and Culture		- 50 -		50	-	-	- 50 -	-	· ·	-	- 50 -	-				
Sport, Arts and Culture Housing and Local Government		-		- - - - - 1 380	-	- - - -	- 50 - - 526			- - -	- 50 - - 526	-	-10000.00%	0.00%	10000.00%	0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Kouga(EC108)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.450			1.000	1.450	1.450			71/	71/	71/	71/			10.10	10.19
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)	-	-		-	-		-	· ·	-		-	-	-	-		-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	-	-	716	716	716	716			49.4%	49.4%
Cooperative Governance (Vote 3)	1 100			1 100	1 100	1 100			710	/10	710	710			47.470	47.470
Municipal Systems Improvement Grant	790	-		790	790	790	-		-	215	-	215	-	-	-	27.2%
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790		-	-	215	-	215		-	-	27.2%
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant																
Sub-Total Vote	-	-	-	-		-	-		-		-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	1 251	-		1 251	854	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 251	-	-	1 251	854		-	· ·	-	· ·	-	-	-		-	-
Energy (Vote 29)							1						1			
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 Backlogs in the Electrification of Clinics and Schools (Allocation in-	52	-		52	37	37	-	· ·	-		-	-	-	-	-	-
kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant		-		-			-		-		-		-		-	
Sub-Total Vote	2 052	-	-	2 052	2 037	2 037	-		165		165	-	-	-	8.3%	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	· ·	-	· ·	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-			-	· ·	-	· ·	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-					
Municipal Drought Relief Grant																
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-			-	· ·	-	· ·	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	•	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)		-	-	-	-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-		-	-	-	-		-	-	-	-	-	-
Sub-Total	5 543	-	-	5 543	5 131	4 277	-	-	881	931	881	931	-	-	20.8%	22.0%
Cooperative Governance (Vote 3)																
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%		50.0%	
Sub-Total Vote	23 002	-	-	23 002	15 318	15 318	4 025	3 006	7 475	6 804	11 500	9 810	85.7%		50.0%	42.6%
Sub-Total	23 002	-	-	23 002	15 318	15 318		3 006		6 804	11 500				50.0%	
Total	28 545	-	-	28 545	20 449	19 595	4 025	3 006	8 356	7 735	12 381	10 741	107.6%	157.3%	45.4%	39.4%
	-		•	-					-		-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
							1	1	1	1			1			1
	1						1	1	1	1			1			1
							1	1	1	1			1			1
R thousands																1
R thousands																
Summary by Provincial Departments	1 330	785		2 115	-	-	1 323		36		1 359	-			64.26%	0.00%
Summary by Provincial Departments Education	1 330	785	-	2 115	-	-	1 323	-	36	-	1 359	-	0.00%		0.00%	0.00%
Summary by Provincial Departments Education Health	1 330 - -	785		2 115 - -		-	1 323		36 - -		1 359 - -	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-	-		-	-		-		36 - - -		-		0.00%	0.00%	0.00% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 330 - - - 1 330	785 - - - 785	-	2 115 - - - 2 115			1 323 - - - 1 323		36 - - 36		1 359 - - - 1 359		0.00% 0.00% -9727.89%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6425.53%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-	-			-		36 - - 36 -		-		0.00% 0.00% -9727.89% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 6425.53% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-			-		36		-		0.00% 0.00% -9727.89% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 6425.53% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-			-		36 - - 36 - - -		-	-	0.00% 0.00% -9727.89% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 6425.53% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-			-		36 - - 36 - - - - -		-	-	0.00% 0.00% -9727.89% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 6425.53% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

Eastern Cape: Kou-Kamma(EC109)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	oenditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
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) Sub-Total Vote	1 250	-		1 250	1 250	- 1 250		1 031	- 95	- 195	170	1 226	- 26.7%	- (81.1%)	13.6%	98.1%
Cooperative Governance (Vote 3)	1 200	· ·	-	1 250	1 250	1 250	/5	1031	40	142	1/0	1 220	20.7%	(81.1%)	13.0%	98.1%
Municipal Systems Improvement Grant	790			790	790	790		460		59		520		(87.1%)		65.8%
Disaster Relief Funds													-	(,		
Internally Displaced People Management Grant	-	-		-	-		-		-			-	-	-		-
Sub-Total Vote	790	-	-	790	790	790	-	460	-	59	-	520	-	(87.1%)	-	65.8%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	· ·	-	-	-		-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-		-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357			357	179				1							
Sub-Total Vote	357			357	179		-	· · · ·	·	·		-			· · · · ·	
Energy (Vote 29)	357			357	1/9				-			-	-	-		
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																
Sub-Total Vote	2 970	-	-	2 970	2 368	470	-		-		-	-	-		-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-	· ·		-	-	-	-	-
Implementation of Water Services Projects	-	-			-		-		-	· ·		-	-	-	-	-
Regional Bulk Infrastructure Grant Water Sandoss Operation and Transfer Subsidu Cront (Schedule 4)		-		-			-		-	· ·	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-	-			
Municipal Drought Relief Grant																
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-		-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-		-	-	-		-		-	-	-	-	-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-			· · · · ·	-	-	-	-				-	-	-	-
Sub-Total	5 367			5 367	4 587	2 510		1 491	- 95	255	170	1 746	26.7%	(82.9%)	8.3%	85.6%
Cooperative Governance (Vote 3)	5 307	-	-	5 307	4 307	2 310	15	1471	75	233	170	1740	20.770	(02.770)	0.370	03.070
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%
Sub-Total Vote	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%
Sub-Total	14 643	-	-	14 643	10 138	10 138	1 718	3 048		2 451	4 193	5 499	44.1%	(19.6%)	28.6%	
Total	20 010	-	-	20 010	14 725	12 648	1 793	4 539		2 706	4 363	7 245		(40.4%)	26.2%	
	-	-				•	-		-			-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
services)	main buuget		Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		Budget							Department by 31	by 31 December	Department		Provincial	municipalities	Provincial Department	municipalities
		Budget	,			Departments to	Department by 30	by 30 September	Department by or							
		Budget	,			Departments to Municipalities	September 2011	2011	December 2011	2011			Department		Department	
		Budget	,			Departments to Municipalities	September 2011	2011	December 2011	2011			Department		Department	
		Budget				Departments to Municipalities	September 2011	2011	December 2011	2011			Department		Department	
R thousands		Budget				Departments to Municipalities	September 2011	2011	December 2011	2011			Department		Department	
		Budget				Departments to Municipalities	September 2011	2011	December 2011	2011			Department			
Summary by Provincial Departments	2 116	Budget	-	2 116	-	Departments to Municipalities	September 2011	2011	December 2011	2011	331	-			15.64%	0.00%
Summary by Provincial Departments Education	2 116	виадет 		2 116		Departments to Municipalities	September 2011	2011	December 2011	-	331	-	0.00%	0.00%	15.64%	0.00%
Summary by Provincial Departments Education Health	2 116			2 116		Departments to Municipalities	September 2011	2011		- - -	331		0.00%	0.00%	15.64% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-			-		Departments to Municipalities	September 2011	2011			-		0.00% 0.00% 0.00%	0.00% 0.00%	15.64% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 116 - - 2 049			2 116 - - 2 049		Departments to Municipalities	September 2011			- - - - -	331 - - 264		0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	15.64% 0.00% 0.00% 1288.43%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	Budget	· ·	-		Departments to Municipalities	September 2011	by 30 September 2011		- - - - - - - -	-		0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	15.64% 0.00% 0.00% 1288.43% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	Budget	· ·	- - 2 049 -		Departments to Municipalities	September 2011	by 30 September 2011	December 2011	- 2011	264		0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	15.64% 0.00% 0.00% 1288.43% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Devolopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 2 049 - -	Budget		-		Departments to Municipalities	September 2011 3311 - - 264 -	by 30 september 2011		2011	-		0.00% 0.00% -10000.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	15.64% 0.00% 0.00% 1288.43% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 2 049 - -	Budget		- - 2 049 -		Departments to Municipalities	September 2011 3311 - - 264 -	by 30 September 2011	December 2011	2011	264		0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	15.64% 0.00% 0.00% 1288.43% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Cacadu(DC10)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
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)												-				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	180	181	156	156	336	337	(13.3%)	(13.7%)	26.9%	27.0%
Cooperative Governance (Vote 3)								1								
Municipal Systems Improvement Grant	790	-		790	790	790	-		-	165	-	165	-	-	-	20.9%
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-
Internally Displaced People Management Grant	-	-			-				-		-	-	-			
Sub-Total Vote	790	-	-	790	790	790	-		-	165	-	165	-	-	-	20.9%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		-		-		-	-	-	-		-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote			-	-	-	· ·	-	· ·		· ·	-		-			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1							
kind)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-		-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant		-			-			· ·	-		-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	· ·	-		-	-	-	-		-
Implementation of Water Services Projects	-	-			-		-		-		-	-	-	-		-
Regional Bulk Infrastructure Grant	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	4 824	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-						-	-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-		-	-		-			-		-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-			-		-	-		-		
Sub-Total	9 040	-	-	9 040	6 864	2 040	180	181	156	321	336	502	(13.3%)	77.6%	16.5%	24.6%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-			-	· ·		· ·	-	· ·	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Total	9 040		-	9 040	6 864	2 040	180	181	156	321	336	502	(13.3%)	77.6%	16.5%	24.6%
	Ļ		L	L	l		L	L	ļ	L	l	L	L			<u> </u>
	-	-			-				-		-	-				
Transfers by Brendmaial Departments to Municipality of Assess	Main Budget	Adjustmer'	Other	Total Available	Year to date	Transferred from	First Quarter	Actual evenes	Second Quarter	totuol ovnond*····	YTD Expenditure	Actual expenditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
actives)		Dudget	Adjustitients	2011/12	Senedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by maneipances	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
								1	1			1				
								1	1			1				
								1	1			1				
R thousands									1							
	1			ļ			ļ		1							ļ
Summary by Provincial Departments	7 816	-	-	7 816	-	-	1 000	-	6 794	-	7 794	-			99.72%	
							-	-		-			0.00%	0.00%	0.00%	0.00%
Education	-															0.00%
Education Health	-	-			-		-	-	-	-		-	0.00%	0.00%	0.00%	
Education	-				-	:	:	-	-	-		-	0.00%	0.00% 0.00%	0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport					-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Education Health Social Development		-		- 22 -	-			-	-		-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 22 - 6 794	-		- 22 - 6 794			- - - -		- - - 6 794		- - 6 794	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture		-		- 22 -		- - - - -	- - - - 1 000		- - - 6 794 -		-		0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 10000.00%	0.00%
Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- - 22 - 6 794	-		- 22 - 6 794		-	- - - - 1 000 -	-	- - - 6 794 - -		- - 6 794		0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 10000.00% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture Housing and Local Government	- - 22 - 6 794			- 22 - 6 794			- - - 1 000 - - -		- - - 6 794 - - - - -		- - 6 794		0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone at National department tevel and therefore no reporting is nequired from municipalities. Sources: DBA Monthly reports by the realicoal transferring officer and Municipal algo-offic and electroric verification. All the figures are unaudited. In future provincial Trassultes will be required to provide the National Trassary with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget 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)

Eastern Cape: Mbhashe(EC121)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																-
National Treasury (Vote 10)	4 500			1 500	1 500								(10 500)	(1.1.70)	17.00/	
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%	6 15.1%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	168	167	100	59	268	226	(40.5%)	(64.7%)	17.9%	15.1%
Cooperative Governance (Vote 3)	700			700	700	700										
Municipal Systems Improvement Grant	790	-		790	790	790	-				-	-	-		-	-
Disaster Relief Funds		-		-		· ·	-	· ·		· ·	-	-	-	-	-	-
Internally Displaced People Management Grant	790	· · · · ·		790	790	790		· ·			-	-	-	-		-
Sub-Total Vote Transport (Vote 37)	/90			/90	/40	/90	-		-		•	-	-	-		·
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant														-		
Sub-Total Vote	-	-		-			-		-		-	-	-	-		
Public Works (Vote 7)	-	-	-	-	-		-		-		-	-	-	-		
Expanded Public Works Programme Incentive Grant (Municipality)							. '									
Sub-Total Vote		-		-	-		-		1 .	-	-	-	-	-	-	
Energy (Vote 29)	· · · ·			-			<u> </u>				-					·
Integrated National Electrification Programme (Municipal) Grant	20 680			20 680	20 680	20 680	1	10 588	1	6 900	-	17 488		(34.8%)		84.6%
National Electrification Programme (Allocation in-kind) Grant	8 210			8 210	7 068	3 996	1 1							(01.070)		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	0 2 10			0210	7 000	5,7,6										
kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Multicipal) Grant Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	28 890			28 890	27 748	24 676		10 588		6 900	-	17 488		(34.8%)		84.6%
Water Affairs (Vote 38)														(2.1.2.1.5)		
Backlogs in Water and Sanitation at Clinics and Schools Grant												-				
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant														-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														İ		1
2010 World Cup Host City Operating Grant		-							-							
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-				-	· ·	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	-		4 500	3 850		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	3 850		-	-	-	-	-	-	-	-	-	-
Sub-Total	35 680	-	-	35 680	33 888	26 966	168	10 756	100	6 959	268	17 715	(40.5%)	(35.3%)	1.2%	77.1%
Cooperative Governance (Vote 3)									1 .							
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%	
Sub-Total Vote	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%	
Sub-Total	32 809	-	-	32 809	29 047			16 716		6 123	28 736	22 838	(75.3%)		87.6%	
Total	68 489	-	-	68 489	62 935	56 013	23 205	27 471	5 799	13 082	29 004	40 553	(75.0%)	(52.4%)	52.0%	72.7%
	<u> </u>	L		L					<u> </u>	<u> </u>	l	L	L			
	-	-			-	•	-	•			-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expension	Second Quarter Actual expenditure	Actual expand?	YTD Expenditure	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes fe Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
							1	1	1	1						1
							1	1	1	1						1
Difference de							1	1	1	1						1
R thousands	1						L		1							
Oursease has Developed and a second second																
Summary by Provincial Departments Education	2 292	-	-	2 292	-	-	422		817		1 239	-			54.06%	
	-	-		-		-	-					-	0.00%	0.00%	0.00%	
Health	-			-		-						-	0.00%	0.00%	0.00%	
Social Development		-				-	I				· · ·	-	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%	6 0.00% 0.00%
Agriculture	-			-		-	1 .				- 700	-	0.00%	0.00%	0.00%	
																6 0.00%
Sport, Arts and Culture	700	-		700	-	-	·	-	700	-						
Sport, Arts and Culture Housing and Local Government	700 184	-		700 184	-		67	-	700	-	184		7462.69%	0.00%	10000.00%	
Sport, Arts and Culture Housing and Local Government Office of the Premier					-		- 67 -	-		-		-	7462.69%	0.00%	10000.00% 0.00%	0.00%
Sport, Arts and Culture Housing and Local Government		-				-	- 67 - - - 422	-		-		-	7462.69%	0.00%	10000.00%	6 0.00% 6 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Mnquma(EC122)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1 450			1 450	1 450	1 450	E20	E20	252	252	700	791	(62.19/)	(52.10/)	54.60	54.6%
Local Government Financial Management Grant	1450					1450	539	539	253	253	792		(53.1%)	(53.1%)	54.6%	. 04.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-		-				-	-			-	
Sub-Total Vote	1 450	-		1 450	1 450	1 450	539	539	253	253	792	791	(52.10/)	([2,10/)	54.6%	54.6%
Cooperative Governance (Vote 3)	1430	· · · · ·		1400	1430	1450	339	339	233	203	192	/71	(53.1%)	(53.1%)	34.0%	34.0%
Municipal Systems Improvement Grant	790			790	790	790				19		19	I . '			2.5%
Disaster Relief Funds	110			110									I .'			2.07
Internally Displaced People Management Grant													l - '			
Sub-Total Vote	790	-	-	790	790	790	-	-	-	19	-	19	-	-	-	2.5%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-									- '	-	.	
Rural Transport Grant	-	-		-	-		-		-		-	-	- '	-	- 1	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Public Works (Vote 7)								1								
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	· ·	-	· ·	-	· ·	-	-			-	-
Sub-Total Vote	357		-	357	179		-		-		-	-		-	-	-
Energy (Vote 29)															1	
Integrated National Electrification Programme (Municipal) Grant	10 000	-	1	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-	1		1	1			1		1				1 '			1
kind)	· ·	-	1	-	-	· ·	-	· ·	· ·	· ·	-	-	I - '		-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-		-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-		-			-		-			-	-
Sub-Total Vote	73 549	-	-	73 549	65 682	41 397	-	-	-	441	-	441		-	-	4.4%
Water Affairs (Vote 38)													1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-		-	-	
Implementation of Water Services Projects	-	-		-	-	· ·	-	· ·	-	· ·	-	-		-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	· ·	-	· ·	-	· ·	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	· ·	-	· ·	-	· ·	-	-			-	
Municipal Drought Relief Grant	-	· · ·		-	-	· · ·	-		-	· ·	-	-	'			
Sub-Total Vote			-	-			-				-					
Sport and Recreation South Africa (Vote 19)													1			
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-	-		-		-		-	-		-	-	-
Sub-Total Vote	-	-		-	-				-	-	-	-		-		-
Human Settlements (Vote 31)		-	•	-			•		-		-	-				<u> </u>
Rural Households Infrastructure Grant	4 500			4 500	3 188								1			
Sub-Total Vote	4 500		-	4 500	3 188				-	-	-			-		
Sub-Total	80 646		-	80 646	71 289	43 637	539	539	253	713	792	1 251	(53.1%)	32.3%	6.5%	10.2%
Cooperative Governance (Vote 3)													(
Municipal Infrastructure Grant	44 363	-	1	44 363	32 203	32 203	9 216	9 490	5 522	6 4 4 7	14 738	15 937	(40.1%)	(32.1%)	33.2%	35.9%
Sub-Total Vote	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%	
Sub-Total	44 363	-	-	44 363	32 203			9 490		6 4 47	14 738	15 937	(40.1%)		33.2%	
Total	125 009	-	-	125 009	103 492			10 028		7 160	15 530	17 188			27.4%	
	-					-		-	-		-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1		1	1			1	1	1	1		1	1	1 1	ļ	1
	1		1	1			1	1	1	1		1	1 '	1	ļ	1
	1		1	1			1	1	1	1		1	1 '	1	ļ	1
R thousands	1	L							1							L
														ļ		l
Summary by Provincial Departments	3 607	2 000	-	5 607	-	-	875			-	875		<u> </u>	<u> </u>	15.61%	
Education	-	-	1	-	-	-	-				-		0.00%		0.00%	
Health	-	-	1		-	-	-		-		-		0.00%	0.00%	0.00%	
			1	- 4 407	-	-	-				-		0.00%	0.00%	0.00%	
Social Development							875				875		-10000.00%	0.00%	1985.48%	6 0.00%
Public Works, Roads and Transport	2 407	2 000		4 407											a	
Public Works, Roads and Transport Agriculture	-			-	-	-			-		-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 407 - 1 200			4 407 - 1 200		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	-	-	-	-	-	-	-	-	0.00% 0.00% 0.00%	0.00%	0.00%	6 0.00% 6 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-			-	-				-	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-				-				0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

Eastern Cape: Great Kei(EC123)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)										1.005						
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)	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Vote	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%
Cooperative Governance (Vote 3)	700			700	700	700						4 040		1 100 0013		100.000
Municipal Systems Improvement Grant	790			790	790	790	-	871	-	146		1 018	-	(83.2%)		128.8%
Disaster Relief Funds		-		-	-	· ·	-	· ·	-	· ·	-	-		-	-	-
Internally Displaced People Management Grant	790	· · · · ·		790	790	790		871	-	146	-	1 018	-	-	-	100.00/
Sub-Total Vote	/90			/90	/90	/90	-	8/1	-	140		1018		(83.2%)	-	128.8%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-	· ·	-		-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-
	-	· · ·	-	-	-		-	· ·	-		-					
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)							1		1					, I		
		-		-	-		-					-		·	-	
Sub-Total Vote		-	-	-	-		-				-					-
Energy (Vote 29)	2 000			2,000	2,000	1 500	1		1					, I		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 000 7 031	-		2 000 7 031	2 000 5 433	1 500 2 038	-		-			-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-	7 031	-		7 031	5 433	2 038	-	· ·	-		-	-		-	-	-
kind)														1		
		-		-	-		-	· ·	-		-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	· ·	-		-	-		-		-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	9 031			9 031	7 433	3 538								<u> </u>		
	9031			9 03 1	7 433	3 330					-					
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant														1		
	-			-	-				-			-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-					-	· ·	-		-	-		-		-
	-			-	-				-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-	· ·	-		-	-		-		-
Municipal Drought Relief Grant	-			-	-				-			-	-			
Sub-Total Vote	-	-		-	-				-			-		-	-	
Sport and Recreation South Africa (Vote 19)				-	-						-					-
2010 World Cup Host City Operating Grant														1		
2010 FIFA World Cup Stadiums Development Grant	-			-	-				-			-	-			
Sub-Total Vote	-	-			-		-		-		-	-	i	· · ·	-	
Human Settlements (Vote 31)				-	-						-					
Rural Households Infrastructure Grant	4 500			4 500	3 475									1		
Sub-Total Vote	4 500		-	4 500	3 475				-	-						
Sub-Total	15 821			15 821	13 198	5 828	43	1 184	1 187	1 481	1 230	2 665	2660.5%	25.1%	28.7%	62.1%
Cooperative Governance (Vote 3)	10 021			10 021	10 170	0.020	15	1104	1107	1401	1200	2 000	2000.070	20.170	20.770	02.170
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%
Sub-Total Vote	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%
Sub-Total	11 892	-	-	11 892	6 220			803		1 527	2 477	2 330			20.8%	
Total	27 713	-		27 713	19 418			1 987		3 008	3 707	4 995			22.9%	
	2.713	· · · · ·	-	2,713	., 410		. 230	1,00	24/1		3 107	- 775	, , , , , 0	01.470		30.770
	-								1							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure		Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipancies	September 2011	2011	Secember 2011	2011		1	Separtment	.	Separament	
							1	1	1	1		1	1 1	.		
							1	1	1	1		1	1 I	.		
R thousands							1	1	1	1		1	1 1	.		
									1							
Summary by Provincial Departments	1 208	-	-	1 208	-	-	188	-	-	· · ·	188		[]	t	15.56%	0.00%
Education	- 200	-		- 200	-	-	-	-	1 -	-	-	-	0.00%	0.00%	0.00%	0.00%
Health								-				-	0.00%	0.00%	0.00%	0.00%
Social Development									1			1 1	0.00%	0.00%	0.00%	0.00%
	1			715			189				189		-10000.00%	0.00%	2643.36%	0.00%
Public Works, Roads and Transport					-		105		1 .		165	1				0.00%
Public Works, Roads and Transport	715				-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Agriculture	- 493			-			- (1)				- (1)	-	0.00%	0.00%		
Agriculture Sport, Arts and Culture				493	-		(1)	-	-	-	(1)	-	-10000.00%	0.00%	-20.28%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government				- 493 -	-	-	- (1)	-		-	(1)	-	-10000.00% 0.00%	0.00% 0.00%	-20.28% 0.00%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				- 493 - -	-	-	(1)	· · ·	-	-	- (1) -	-	-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	-20.28% 0.00% 0.00%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government		-		- 493 - - - 1 208			- (1) - - - -			-	- (1) - - - 188	-	-10000.00% 0.00%	0.00% 0.00%	-20.28% 0.00%	0.00 0.00 0.00 0.00

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Amahlathi(EC124)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.500			1.500	1 500	1 500	100	401	1.00	10	(20	(20	((0.0%)	((0.000)	10 50/	12.50
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)	-	-		-	-	•	-	•	-		-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	490	491	148	147	638	638	(69.8%)	(69.9%)	42.5%	42.5%
Cooperative Governance (Vote 3)	700			790	700	700				170		173				21.00/
Municipal Systems Improvement Grant	790	-		/90	790	790		· ·		173	-	1/3		-		21.9%
Disaster Relief Funds				-		· ·	-	· ·		· ·	-	-	-	-		-
Internally Displaced People Management Grant	790			790	790	790		· ·	-	173	-	173		-	· · · · ·	21.9%
Sub-Total Vote Transport (Vote 37)	/90	-		/90	/40	/90	-		-	1/3	•	1/3	-	-	· · ·	21.9%
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant	-												-			
Sub-Total Vote	-	-		-			-		-		-	-	-	-	-	-
Public Works (Vote 7)	-		-	-	· ·		-	· ·	-	-	-	· · · ·	-	-	· · ·	-
Expanded Public Works Programme Incentive Grant (Municipality)	609			609	484				1				1			
Sub-Total Vote	609	· · · · · ·		609	484	· · · ·	-	· · · ·	+	·	-				· · · · ·	
	609	-	-	609	484		-				-	-		-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant									1				1			
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-	0 898			0 898	0 28 1	1 1810	· ·		1 .		-	-	1 .	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)				-					1				1			
		-						· ·	-		-		-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	· ·	-	· ·		· ·	-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant	6 898			6 898	6 281	-										
Sub-Total Vote	0 898	-	-	0 898	6 28 1	4 810	-	-	-	-	-		-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			· ·			-	-				
Implementation of Water Services Projects				-		· ·	-	· ·			-	-	-	-		-
Regional Bulk Infrastructure Grant				-		· ·	-	· ·		· ·	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-		· ·	-	· ·		· ·	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	· ·	-	· ·			-	-	-	-		-
Municipal Drought Relief Grant	-	-		-	-	· · ·	-		-	· · ·	-		-	-	-	-
Sub-Total Vote				-							-			-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-			-	· ·	-	· ·		· ·			-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote				-	-		-				-	-				
Human Settlements (Vote 31)	4 500			4 500	2 725											
Rural Households Infrastructure Grant Sub-Total Vote	4 500			4 500	3 725 3 725	· · ·	-		-		-	-		-		
Sub-Total	14 297			14 297	12 780	7 100	490	491	148	320	638	811	(69.8%)	(34.7%)	27.9%	35.4%
	14 297		-	14 277	12 /00	/ 100	470	471	140	320	030	011	(07.076)	(34.7%)	21.970	33.470
Cooperative Governance (Vote 3) 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%
Sub-Total Vote	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%
Sub-Total Vote	22 884			22 884	19 967			950		2 736	5 089	3 686			22.2%	
		-	-	22 884 37 181	19 967 32 747											
Total	37 181	-	-	3/ 181	32 747	23 132	2 421	1 440	3 306	3 056	5 727	4 497	36.6%	112.2%	22.7%	17.9%
	1	L	L	L		L	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>	L				L	I	L		L
	-				-		Einet Quart		Percend Out		YTD Expanditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		Actual	Exp as % of	for the 2nd Q Exp as % of
services)	main buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
								1	1	1			1			1
								1	1	1			1			1
								1	1	1			1			1
R thousands									1							
									+							
	2 910	1 000	-	3 910	-	-	2 057		729		2 786	-	I		71.25%	0.00%
Summary by Provincial Departments									· ·				0.00%	0.00%	0.00%	0.00%
Education		-														0.00%
Education Health	-					-	-		-	-	-	-	0.00%	0.00%	0.00%	
Education Health Social Development	-			-	· ·	:	:	-	:	-		-	0.00%	0.00%	0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport	- - - 1 260	- - - 1 000		2 260	-	-	- - 1 198	-	729	-	- - 1 927	-	0.00% -3914.86%	0.00%	0.00% 8526.55%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture		- - - 1 000 -		-	-		-		- - 729 -	- - -	-	-	0.00% -3914.86% 0.00%	0.00% 0.00% 0.00%	0.00% 8526.55% 0.00%	0.00%
Education Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 583	- - 1 000 - -		- 1 583		- - - -	- 792	- - - -	- - 729 - -		- 792	-	0.00% -3914.86% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	0.00% 8526.55% 0.00% 5003.16%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - 1 000 - - -		-	-		-		- - 729 - - -		-		0.00% -3914.86% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8526.55% 0.00% 5003.16% 10000.00%	0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Rads and Transport Agriculture Bopen, Arts and Culture Housing and Local Government Office of the Premier	- 1 583	- - 1 000 - - - -		- 1 583			- 792		- - 729 - - - -		- 792		0.00% -3914.86% 0.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8526.55% 0.00% 5003.16% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 1 583			- 1 583			- 792		- - 729 - - - - - - - - - - - - - - - - - - -		- 792		0.00% -3914.86% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8526.55% 0.00% 5003.16% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Ngqushwa(EC126)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																-
National Treasury (Vote 10)	1.450			1.000	1.450	1.000	(00	(00	142		000	(00	(70.10)	(100.000)	E (70)	
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)	-	-		-	-	· ·		· ·	-		-	-	-	-	- 1	-
Sub-Total Vote	1 450		-	1 450	1 450	1 450	680	680	142		822	680	(79.1%)	(100.0%)	56.7%	46.9%
Cooperative Governance (Vote 3)	1 100			1 400	1 100	1 100					OLL	000	(77.176)	(100.070)	50.770	10.770
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	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Vote	790	-	-	790	790	790	259	259	-		259	259	(100.0%)	(100.0%)	32.8%	32.8%
Transport (Vote 37)														I		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	· ·	-	· ·	-	-		-	- 1	-
Sub-Total Vote	-	-		-				-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	-	· ·	-	-			-		-		-			· · ·		
Expanded Public Works Programme Incentive Grant (Municipality)		-		-	-		-				-	-	-			
Sub-Total Vote		-	-	-	-		-		-		-	-	-	-	-	-
Energy (Vote 29)									1							1
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-														1		
kind)		-			-	· ·		· ·	-	· ·	-	-	-	-		-
Electricity Demand Side Management (Municipal) Grant		-			-	· ·		· ·	-	· ·	-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant		-			-	-	-		-		-	-	-	-		
Sub-Total Vote	4 671	-	-	4 671	3 996	1 646	-	-	-		-	-	•	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant														1		
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		-			-				-		-	-	-			-
Sub-Total Vote	-	-	-	-		-	-		-	-	-	-				-
Sport and Recreation South Africa (Vote 19)														1		
2010 World Cup Host City Operating Grant		-			-	· ·		· ·	-	· ·	-	-	-	-		-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-			-			-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total	6 911	-	-	6 911	6 236	3 886	939	939	142		1 081	939	(84.9%)	(100.0%)	48.3%	41.9%
Cooperative Governance (Vote 3)														1		
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%	
Sub-Total Vote	17 257	-	-	17 257	15 716	15 716	5 004	5 184	4 268		9 272	5 184	(14.7%)	(100.0%)	53.7%	
Sub-Total	17 257	-	-	17 257	15 716			5 184			9 272	5 184	(14.7%)		53.7%	
Total	24 168		-	24 168	21 952	19 602	5 943	6 123	4 410		10 353	6 123	(25.8%)	(100.0%)	53.1%	31.4%
							r		1							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipandes	Department	municipanties
								1		1		1		1		'
								1	1	1		1				1
								1	1	1		1		1		'
R thousands																ļ'
Pummany by Provincial Departments	2 712	450		3 162			1 774				1 774				56.10%	0.00%
Summary by Provincial Departments Education	2 712	450	-	3 162	-	-	1 774		-		1 774		0.00%	0.00%	56.10%	
Health	1												0.00%	0.00%	0.00%	
Social Development				-					1			1	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 674	1 000		2 674	-		1 286				1 286	1 -	-10000.00%	0.00%	4809.27%	
Agriculture				-	-	-		-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%
												1			0.00%	0.00%
Sport, Arts and Culture	550	(550)		-	-	-		-	-	-		-	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	550 488	(550)		- 488	-	-	- 488	-	-	-	- 488	-	-10000.00%	0.00%	10000.00%	6 0.00%
Housing and Local Government Office of the Premier		(550) - -		- 488 -	-	-	- 488 -	-	-	- - -	- 488 -	-	-10000.00% 0.00%	0.00%	10000.00%	6 0.00% 6 0.00%
Housing and Local Government		-		- 488 - - 3 162		-	- 488 - - 1 774	-	-	-	- 488 - - - 1 774	-	-10000.00%	0.00%	10000.00%	6 0.00% 6 0.00% 6 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Nkonkobe(EC127)				j.	Year t	o date	First C	Quarter	Second	Quarter	YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
		1					September 2011	2011	December 2011	2011					•	
R thousands																
National Treasury (Vote 10)	4.150			4 150					15		150	150	(10.000)	(F.O. 00/1)		
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)		-			-					· ·		-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	113	113	45	46	158	159	(60.2%)	(59.0%)	10.9%	11.0%
Cooperative Governance (Vote 3)	790			790	700	790		288		136		424		150 (00)		F 2 70/
Municipal Systems Improvement Grant	/90	-		140	790	140	-	288	-	130	-	424	-	(52.6%)		53.7%
Disaster Relief Funds		-		-	-		-	· ·		· ·	-	-	-	-		-
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790		288	-	136		424	-	(52.6%)	-	53.7%
Transport (Vote 37)	140	-	-	/90	/90	/90	-	288	-	130	-	424	-	(52.6%)		53.7%
				-												
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-			-		-					-		-		
Sub-Total Vote		-		-		-			-			-	-	-	-	-
Public Works (Vote 7)				-							-					
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	179											
Sub-Total Vote	357	-	L	357	179	-	-		-			-			-	
Energy (Vote 29)	357	-		357	1/9	-		· · ·		· · ·	-			-		
Integrated National Electrification Programme (Municipal) Grant		1					1		1							
National Electrification Programme (Allocation in-kind) Grant	4 412			4 412	4 132	3 595		· ·	1 .		-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-	4412			9.412	9 132	3 090		· ·	1 .		-		-	-	-	-
kind)		1		-			1		1							
Electricity Demand Side Management (Municipal) Grant		-		-	-		-				-	-		-		-
Electricity Demand Side Management (Eskom) Grant		-			-		-					-		-		-
Sub-Total Vote	4 412	-		4 412	4 132	3 595			-	-			-	-		-
Water Affairs (Vote 38)	4412			4 412	4 132	3 393					-		-	-	· · · ·	
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-					-		-		-
Municipal Drought Relief Grant		-		-	-		-				-	-	-	-		-
Sub-Total Vote		-		-	-	-			-	· · · ·		-	-	-		
Sport and Recreation South Africa (Vote 19)							-				-					-
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-				-	-	-	-		-
Sub-Total Vote	-				-	-			-		-	-		-		
Human Settlements (Vote 31)				-					-		-					-
Rural Households Infrastructure Grant																
Sub-Total Vote					-		-		-							
Sub-Total	7 009			7 009	6 551	5 835	113	400	45	182	158	583	(60.2%)	(54.4%)	7.1%	26.0%
Cooperative Governance (Vote 3)													()	(******		
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%
Sub-Total Vote	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%	
Sub-Total	21 693	-	-	21 693	17 765	17 765		2 307			7 560	5 218	(34.6%)	26.2%	34.8%	
Total	28 702	-	-	28 702	24 316	23 600		2 708			7 718	5 801		14.2%	32.2%	
	23762	I		20 /02	2.010			2700	2.001	1	. 710	2.001	(22.270)			
	-								-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
	1	1										1	Separament		_ operations	
	1	1					1		1			1				
							1	1	1	1		1				
R thousands																
R thousands																
	11 932	-	-	11 932			5 593	-	(1 394)	-	4 199	-			35.19%	0.00%
R thousands Summary by Provincial Departments Education	11 932		-	11 932	-	-	5 593	-	(1 394)		4 199	-	0.00%	0.00%		0.00%
Summary by Provincial Departments	11 932		-	11 932	-		5 593		(1 394)	-	4 199		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	11 932		-	11 932			5 593		(1 394)		4 199	-	0.00%	0.00%		0.00%
Summary by Provincial Departments Education Health Social Development	-			-			-		-	-			0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health	11 932 - - - 10 396		· · ·	11 932 - - - 10 396			5 593 - - - 4 791		(1 394) - - - (1 394)		4 199 - - - 3 397 -		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 10 396 -		-	- - 10 396 -			- - 4 791 -		-		- - 3 397 -		0.00% 0.00% -12909.62%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3267.60% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 10 396 - 1 469		-	- - 10 396 - 1 469			- - 4 791 - 735		-		- - 3 397 - 735		0.00% 0.00% -12909.62% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 3267.60% 0.00% 5003.40%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 10 396 -			- - 10 396 -			- - 4 791 -		-		- - 3 397 -		0.00% 0.00% -12909.62% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 3267.60% 0.00% 5003.40% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- - - 10 396 - 1 469		-	- - 10 396 - 1 469			- - 4 791 - 735		-		- - 3 397 - 735		0.00% 0.00% -12909.62% 0.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 3267.60% 0.00% 5003.40% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Social Arons, Roads and Transport Agriculture Sport, Arts and Culture Housing and Locid Greenment	- - - 10 396 - 1 469			- - 10 396 - 1 469			- - 4 791 - 735		-	-	- - 3 397 - 735		0.00% 0.00% -12909.62% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 3267.60% 0.00% 5003.40% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Protech Part of 19 Applicable Part of 10 Protech	Eastern Cape: Nxuba(EC128)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
International biology of the second sequence of a		revenue Act No. 1				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National	expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by municipalities
bit of constraint framework (manual sector) 1100																	
bistories <		1.450			1.00	1.450	1.000	1/2	25/	100	105	2/0	201	22.20/	(51.20/)	24.00/	24, 204
Distribution from the field bind bind bind bind bind bind bind bin		1400	-				1450	102	200	148	125	300	381	22.276	(01.3%)	24.8%	26.3%
Schelare 100 - 100 100 100 300<	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·		· ·	-	-	-	-		-
Company frame (mag) No No <td></td> <td>1.450</td> <td></td> <td></td> <td>1.450</td> <td>1.450</td> <td>1.450</td> <td>162</td> <td>256</td> <td>109</td> <td>125</td> <td>260</td> <td>201</td> <td>22.2%</td> <td>(51.2%)</td> <td>24.9%</td> <td>26.3%</td>		1.450			1.450	1.450	1.450	162	256	109	125	260	201	22.2%	(51.2%)	24.9%	26.3%
backed symposize from the sy		1450			1450	1450	1430	102	2.50	170	123	300	301	22.270	(31.370)	24.070	20.37
Data is during the segment of the segment o		790			790	790	790	19	19			19	19	(100.0%)	(100.0%)	2.4%	2.4%
Schedie Warts Schedie		-	-		-			-		-		-	-				
Disage (bit)? Disage (-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Path Tangeng Path Tangeng<		790	-	-	790	790	790	19	19	-		19	19	(100.0%)	(100.0%)	2.4%	2.4%
Sake field Sake fi	Public Transport Infrastructure and Systems Grant	-	-			-		-		-			-	-		-	-
Date: Date: <th< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Ended Ref. Work Rogram Control Ref. Prod. Con		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
She Total book - - - - <		1						1									
Charge Works 70 Charge Wor				-	-	-		-		-		-	-	-	-		
insgraft frame Description of Number (base) (and books) .		1					· · · ·				· · · ·				-		
Likad Linder begram (blanch Half) Card .	Integrated National Electrification Programme (Municipal) Grant					-		-				-	-	-	-		-
Elschool Damage Mit Gange Michange	National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		-		-	· ·	-	-	-	-	-	-
Datable Management (Stand Age) - - - -		-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Name Addaces in Mare and Solution (Clinics and Schools Graft Inspire) Mare and Solution (Clinics and Schools Graft Inspire) Mare and Solution (Clinics and Schools Graft Inspire) Mare and Solution (Clinics and Schools Graft Inspire) Mare and Solution (Schools Graft Schools raft School Schools Graft School Graft School Sch	Electricity Demand Side Management (Eskom) Grant	-	-		-	-	:	-	:	-	-		-	-	-	-	-
Bakkey Finder Mar and Shalthor at Christian of Shools Grant program and Transfer Shalthor at Christian of Shools Grant program and Transfer Shalthor at Christian of Shools Grant program and Transfer Shalthor at Christian of Shools Grant program and Transfer Shalthor at Christian of Shools Grant program and Transfer Shalthor at Christian of Shools Grant program and Transfer Shalthor at Christian of Shools Grant program and Transfer Shalthor at Christian of Shools Grant program and Transfer Shalthor at Christian of Shools Grant program and Transfer Shalthor at Christian of Shools Grant program and Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Christian of Shools Grant program at Transfer Shalthor at Transfer Sh		-	-	-	-	-	-	-	-	-	-	-	-	-	-	•	
Bigered Barksancher Gent Bigered Barksancher Gent Weis Service Schwaling and Trander Skalubig Gent Echedule () Hander Schwale Schwale (Schwale () Hander Schwale Schwale (Schwale () Hander Schwale Schwale (Schwale () Hander Schwale Schwale () Hander Schwale Schwale (Schwale () Hander Schwale Schwale () Hander Schwale () Hander Schwale Schwale () Hander Schwale () Han	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-		-	-	-	-	-	-
Web: Service Openating and Transfer Sociality Gardt (Schode 7) - - - - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>		-	-											-			-
Wate Sense Spanding and Transfer Sublicity Cart (Scholds 7) ·	Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-			
Sport and Recreation South Afford (yole 19) Image: Sport and Recreation South Afford (yole 19)	Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	· ·	-		-			-	-	-	-	
2010 Work Cup Host City Operating Grant -		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Human Solthenets (vice 3) Sub-Total Vole 5: Sub-Total Vole 5:	2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-		-
Brail Households Infrastructure Gard -			-											-			
Sub-Total Vole () <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																	
Sub-Total 220 - 220 220 220 220 220 230 181 275 198 175 377 400 9.460 1.69% Anricipal firstsucture Grant 9.669 . 9.669 5.747 5.747 2.531 2.610 1.280 . 3.811 2.610 (9.64%) (100.0%) 3.94% (100.0%) 100.0% <td< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></td<>		-	-		-	-		-		-	-	-	-	-		-	-
Cooperative Coverance (Vole 3) Municipal infrastructure Grant 9 666 9 6 9 5 7 7 7 7 7 2 5 7		-	-	-			-	-	-	-	-			-	-	-	17.00/
Manicipal Infrastructure Grant 9 669 - - 9 669 - - 3 811 2 610 (9 69, 4) (100,0%) 39,4% (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (2 240	-	-	2 240	2 240	2 240	181	2/5	198	125	3/9	400	9.4%	(54.6%)	16.9%	17.8%
Sub-Total Vole 9.669 - - 9.695 5.747 5.747 2.531 2.010 1280 - 3.811 2.010 (#9.4%) (#0.07%) 3.94% Sub-Total 9.696 - 0.6969 - 9.696 5.747 2.517 2.510 1280 - 3.811 2.010 (#9.4%) (#0.07%) 3.94% . Total 11.909 - - 7.877 7.827 2.210 1280 - 3.811 2.010 (#9.4%) (#0.07%) 3.94% . Comments 0 - <t< td=""><td></td><td>9.6.6 9</td><td></td><td></td><td>9.669</td><td>5 747</td><td>5 747</td><td>2 531</td><td>2 610</td><td>1 280</td><td></td><td>3,811</td><td>2 610</td><td>(49.4%)</td><td>(100.0%)</td><td>30.4%</td><td>27.0%</td></t<>		9.6.6 9			9.669	5 747	5 747	2 531	2 610	1 280		3,811	2 610	(49.4%)	(100.0%)	30.4%	27.0%
Sub-Total 9.669 9.699 5.17 7.797 2.513 2.210 1.280 3.811 2.610 (46.4%) (10.0%) 3.93% Table 11.999 11.997 7.987 2.712 2.885 1.18 7.67 7.87 2.712 2.885 1.18 7.87 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				-													
Total 11 909 11 909 7.987 7.987 2.712 2.885 1.178 1.125 4.190 3.010 (65.5%) (95.7%) 3.22% Image: constraint of the state s			-	-										(49.4%)			
Transferret for provincial Departments to Municipalities (Agency with the provincial by Provincial Departments to Municipalities (Agency with the provincial Departments to Municipalities (Agency with the provincial Department to provincial Depar	Total	11 909	-	-	11 909	7 987	7 987	2 712	2 885	1 478	125	4 190	3 010	(45.5%)	(95.7%)	35.2%	25.3%
Transferret for provincial Departments to Municipalities (Agency with the provincial by Provincial Departments to Municipalities (Agency with the provincial Departments to Municipalities (Agency with the provincial Department to provincial Depar																	
Transferret for provincial Departments to Municipalities (Agency with the provincial by Provincial Departments to Municipalities (Agency with the provincial Departments to Municipalities (Agency with the provincial Department to provincial Depar					-	-						-	-	AV 01-11-1	- 4-14-0-10	* 01	
services) Provincial provincial provincial busines Provincial provincial busines Provincial provincial busines Provincial provincial busines Provincial provincial busines Provincial provincial busines Provincial	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	% Changes fro Actual			for the 2nd Q Exp as % of
Immunol by Provincial Departments 217 150 3 667 - - 1697 - 948 - 246 - - 72.133 Education - - - - - - - - - 2.66 - - 72.133 - - - - - 2.66 0.00% <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>Provincial Departments to</th><th>Provincial Department by 30</th><th>by municipalities by 30 September</th><th>Provincial Department by 31</th><th>by municipalities by 31 December</th><th>Provincial</th><th></th><th>expenditure Provincial</th><th>expenditure by</th><th>Allocation Provincial</th><th>Allocation by municipalities</th></td<>							Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities
Education - - - - - - - - - 0.00% <td>R thousands</td> <td></td>	R thousands																
Education - - - - - - - - - - 0.00%	Rummani ku Bravinalal Danasimania	2.07	1 500					4				2.045				79 404	0.00%
Health - - - - - - - - - - - - 0.00%		2 167			3 667		-	1697		946		2 645		0,00%	0,00%		0.00%
Social Development -										1							0.00%
Public Works, Roads and Transport 1 500 1 500 3 000 - 1 030 - 948 - 1 978 - 0.00% 630.33% Agriculture - - - - - - - - 0.00% 630.33% Agriculture 600 - - - - - - 0.00%					-		-						-				0.00%
Agriculture - - - - - - - - - - 0.00%		1 500	1 500		3 000	-	-	1 030	-	948	-	1 978	-				0.005
Housing and Local Government 67 - 67 - 67 - 10000.00% 0.00% 10000.00% Office of the Premier - - - - - - 67 - - 10000.00% 0.00% <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>0.00%</td> <td>0.00%</td> <td>0.005</td>			-		-		-	-		-			-		0.00%	0.00%	0.005
Office of the Premier 0.00% 0.00% 0.00%			-			-	-		-	-	-		-				0.005
		67	-		67	-	-	67	-	-	-	67	-				0.00%
Other Departments 0.00% 0.00% 0.00%		· ·	-		-		-	-	•	-	•		-				0.00%
Total of Provincial transfers to Municipalities (Part B) ³ 2 167 1 500 - 3 667 - 1 687 - 946 - 2 645 - 2 72.1%		-			-	-	-	-	-		-	-	-	0.00%	0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Amathole(DC12)					Year t	o date	First (Quarter	Second	Quarter	YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10) 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%	
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	2 412	2 103					20 000		-			
Sub-Total Vote	38 250	-	-	38 250	23 662	23 353	9 724	10 734	10 503	13 048	20 227	23 782	8.0%	21.5%	57.4%	67.5%
Cooperative Governance (Vote 3)								1								
Municipal Systems Improvement Grant	790	-		790	790	790	-	53	-	44	-	96	-	(17.5%)	-	12.2%
Disaster Relief Funds	-	-		-			-		-		-	-		-	-	-
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-	53	-	44	-	96	-	(17.5%)	-	12.2%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 688	-		1 688	1 688	1 688	-	-	-	· ·	-	-		-	-	-
Sub-Total Vote	1 688	-		1 688	1 688		-		-			-	-		-	-
Public Works (Vote 7)	1000			1 000	1 000	1 000		-			-		-		-	
Expanded Public Works Programme Incentive Grant (Municipality)	7 803			7 803	6 584						-	-	-			-
Sub-Total Vote	7 803	-	-	7 803	6 584		-	-	-		-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)		-		-	-		-		-	· ·	-	-	-		-	-
Electricity Demand Side Management (Municipal) Grant		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote		-					-		-							
Water Affairs (Vote 38)			-	-							-					
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	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 0 1 3	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 033	-	-	65 033	46 014	7 113	8 854	3 719	-	4 013	8 854	7 732	(100.0%)	7.9%	94.9%	82.8%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-	-		-		-	· ·	-	-	-		-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-		-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)		-	-		-		-		-		-					
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-
Sub-Total	113 564		-	113 564	78 738	32 944	18 578	14 506	10 503	17 104	29 081	31 610	(43.5%)	17.9%	61.8%	67.2%
Cooperative Governance (Vote 3)																
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%	
Sub-Total Vote	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%
Sub-Total	321 323	-	-	321 323	191 607			70 472		59 805	130 278	130 277	(15.1%)	(15.1%)	40.5%	
Total	434 887	-	-	434 887	270 345	224 551	89 051	84 979	70 308	76 909	159 359	161 887	(21.0%)	(9.5%)	43.3%	43.9%
	1	l	l	l			L					L	L			l
					Year to date		First Quarter		- Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	municipanties
								1		1						1
							1	1	1	1						1
							1	1	1	1						1
R thousands																
1	+	2 655													5.84%	
Annual to Brook and Brook and Brook and Brook and Brook and Brook and Brook and Brook and Brook and Brook and B			-	2 655		-	155	· · ·	-		155	-	0.00%	0.00%	5.84%	
Summary by Provincial Departments																
Education	-			-	-	-	-	-		_	-					
Education Health					-	-		-	-	-		:	0.00%	0.00%	0.00%	0.00%
Education Health Social Development	-	-			-	-				-		-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00%
Education Health	-	2 500		- - 2 500 -	-	-	-				-	-	0.00%	0.00%	0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport	-	-		- - 2 500 -	-	-			-	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture		-		- - 2 500 - -	-	-		-		-	-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00%
Education Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - -	-	-	-			-			0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		- 2 500 - - - - - - - - - - - - - - - - - -		-	- - - - - - 155 155		-	-	- - - - 155 155		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

Eastern Cape: Inxuba Yethemba(EC131)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	4 500			1 500				105					(0.1. (0.1)	(04 00V)		0.0.001
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)	-	-				· ·	-	· ·		· ·	-	-	-	-		-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	246	425	- 38	- 38	284	463	(84.6%)	(91.0%)	18.9%	30.9%
Cooperative Governance (Vote 3)	1 300			1 300	1 500	1 300	240	423	50		204	403	(04.070)	(91.070)	10.770	30.770
Municipal Systems Improvement Grant	790			790	790	790			-							
Disaster Relief Funds	-	-		-			-		-		-	-	-		-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-		-		-	-	-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	· ·	-		-	· ·	-	-	-	-	-	-
Rural Transport Grant Sub-Total Vote	-	-		-		-	-	-	-				-	-	-	-
Public Works (Vote 7)	-	-	-	-	· · ·		-		-	· · ·	-			-		
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	179		-		-		-	-		-		
Sub-Total Vote	357	-	-	357	179		-		-		-	-	-	-	-	-
Energy (Vote 29)									1				1			
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	· ·	-	· ·	-	-	- 1	-		-
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 Sub-Total Vote	1 343	-		1 343	1 257	1 045	-	· ·	-	-	-	-	-	•		-
Water Affairs (Vote 38)	1 343		-	1 343	1237	1 045	-					· · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant																-
Implementation of Water Services Projects		-		-			-					-	-			
Regional Bulk Infrastructure Grant	-	-		-			-		-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-					-		-		-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-		-		-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-		-	-
Sub-Total Vote	-	-	-	-	-		-		-		-			-		-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-		-
Sub-Total Vote	-	-	-		-	-	-		-		-	-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 990	-	-	3 990	3 726	3 335	246	425	38	38	284	463	(84.6%)	(91.0%)	8.6%	14.1%
Cooperative Governance (Vote 3)	10.001				7.070	3 030	0.034	305				705	((A 001)	(100.00)	05.00/	2.00
Municipal Infrastructure Grant	10 904 10 904	-		10 904 10 904	7 270 7 270	7 270 7 270	2 876	785 785	1 034 1 034	· ·	3 910	785 785	(64.0%)	(100.0%)	35.9% 35.9%	7.2%
Sub-Total Vote Sub-Total	10 904	-	-	10 904	7 270	7 270	2 876 2 876	785			3 910 3 910		(64.0%)	(100.0%) (100.0%)	35.9%	7.2%
Total	14 894			14 894	10 996	10 605	3 122	1 210		38	4 194	1 248		(96.9%)	29.5%	
1.0.00					10 770	10 003	5 122	. 210		30	3.174	. 240	(00.170)	(10.770)	27.370	5.6%
	-			-	-	-		-	-			-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Dudger	Aujustinents	201012	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by manicipances	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1	1	1						1	1			1			
												1	1			
R thousands																
R thousands																
Summary by Provincial Departments	2 479	4 000		6 479		-	2 330	-	2 718	-	5 048	-			77.91%	0.00%
Summary by Provincial Departments Education	2 479	4 000		6 479		-	2 330		2718	-	5 048	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	2 479	4 000	-	6 479 - -			2 330		2718	-	5 048 - -	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-	-	-	-			-		-				0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 479 - - - 2 479	4 000 - - - 4 000		6 479 - - - 6 479			2 330 - - 2 330		2718		5 048 - - 5 048		0.00% 0.00% 1665.24%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7791.33%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-	-			-		-				0.00% 0.00% 1665.24% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7791.33% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	-	-		-			-		-				0.00% 0.00% 1665.24% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 7791.33% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-	-			-		-				0.00% 0.00% 1665.24% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7791.33% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Overmment	-	-		-			-		-				0.00% 0.00% 1665.24% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7791.33% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

				[Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.050	1		1 250	1 250	1.050	000		220	204	1 1 2 0	1 210	(72,404)	((, 10))	01.00/	04.004
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	899	906	239	304	1 1 38	1 210	(73.4%)	(66.4%)	91.0%	96.8%
Neighbourhood Development Partnership (Schedule 6)				-	-		-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	899	906	239	304	1 138	1 210	-	-	91.0%	96.8%
Cooperative Governance (Vote 3)	1 200	· · · ·	-	1 250	1 200	1 250	899	900	239	304	1 138	1 210	(73.4%)	(66.4%)	91.0%	90.8%
Municipal Systems Improvement Grant	790	1		790	790	790		8				8		(100.0%)		1.1%
Disaster Relief Funds	,,,,	1		110	110	110	-		-		-	0		(100.070)	-	1.170
Internally Displaced People Management Grant		1 1														
Sub-Total Vote	790		-	790	790	790	-	8			-	8		(100.0%)	-	1.1%
Transport (Vote 37)														(12212.1.)		
Public Transport Infrastructure and Systems Grant		ı - '											-		.	
Rural Transport Grant		1 · · ·			-		-		-		-	-	-	-	- 1	-
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Public Works (Vote 7)		1													1	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	220	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357		-	357	220	· ·	-		-		-	-	-	-	-	
Energy (Vote 29)	, T															
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-	1	1														
kind)				-	-	· ·	-		-		-	-	-		-	-
Electricity Demand Side Management (Municipal) Grant				-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	5 685	· · · ·		5 685	4 888	2 539			159	1 220	159	1 220			8.0%	61.0%
Water Affairs (Vote 38)	5 005			5 005	4 000	2 339	-		137	1 220	137	1 220			0.0%	01.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1														
Implementation of Water Services Projects		1		-			-		-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant		1 1													1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1 !														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 - '													. 1	
Municipal Drought Relief Grant		ı - '													.	-
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-		-
Sport and Recreation South Africa (Vote 19)															I	
2010 World Cup Host City Operating Grant						· ·	-		-		-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		· · · ·	-	-	-		-		-	-		-	-	-	-	-
Human Settlements (Vote 31)	1	1														
Rural Households Infrastructure Grant	·	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	· · · ·	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 082	·	-	8 082	7 148	4 579	899	914	398	1 525	1 297	2 439	(55.7%)	66.7%	32.1%	60.4%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 631	1		9 631	7 020	2 470	1 056	805	1	2 003	1 056	2 808	(100.0%)	148.8%	11.0%	29.2%
Sub-Total Vote	9 631			9 631	7 020	2 470	1 056	805	1 .	2 003	1 056	2 808	(100.0%)	148.8%	11.0%	29.2%
Sub-Total	9 6 3 1			9 631	7 020	2 470	1 056	805		2 003	1 056	2 808	(100.0%)	148.8%	11.0%	
Total	17 713			17 713	14 168	7 049		1 720			2 353	5 247	(79.6%)	105.1%	17.2%	
		I					. 700		570	1	2 000		(23.470
	(-										-				
	-	-											% Changes fro	m fette 2nd O		for the 2nd Q
					Year to date		First Quarter		Second Quarter		YTD Expenditure					
Transfers by Provincial Departments to Municipalities(Agency	- Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	 Actual expenditure Provincial 	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	- Main Budget				Approved payment		Actual expenditure	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
ervices) R thousands Summary by Provincial Departments	- Main Budget 268				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 16.67%	Exp as % of Allocation by municipalities
services) R thousands Summary by Provincial Departments Education		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 16.67% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 16.67% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education Health Social Development	268	Budget 500 - - -		2011/12 2011/12 768	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 39 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 128 - - -		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 16.67% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Versiopment Public Works, Roads and Transport		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 16.67% 0.00% 0.00% 870.19%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	268	Budget 500 - - -		2011/12 2011/12 768	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 39 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 128 - - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 16.67% 0.00% 0.00% 870.19% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	268	Budget 500 - - -		2011/12 768 - 701 - 701 -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 39 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 128 - - - 61 - - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 16.67% 0.00% 0.00% 870.19% 0.00%	Exp as % of Allocation of Allocation of Municipalities municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ants and Culture Housing and Local Government	268	Budget 500 - - -		2011/12 2011/12 768	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 39 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 - - - 22 - -	by municipalities by 31 December	Actual expenditure Provincial Department 128 - - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 16.67% 0.00% 0.00% 870.19% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	268	Budget 500 - - -		2011/12 768 - 701 - 701 -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 39 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 - - - 22 - -	by municipalities by 31 December	Actual expenditure Provincial Department 128 - - - 61 - - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 16.67% 0.00% 0.00% 870.19% 0.00%	Exp as % of Allocation of Allocation of Municipalities municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Inkwanca(EC133)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	0.000			0.000					105	105	122		(A) ((A))	(70. (01)	00.001	50.001
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)		-		-	-	· ·	-	· ·		· ·	-	-	-	-		-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	292	862	185	185	477	1 046	(36.6%)	(78.6%)	23.9%	52.3%
Cooperative Governance (Vote 3)	2 000	· ·	-	2 000	2 000	2 000	292	002	103	103	477	1 040	(30.0%)	(70.0%)	23.9%	52.3%
Municipal Systems Improvement Grant	790			790	790	790	-	80	-	163		243		105.2%		30.8%
Disaster Relief Funds				-							-	-				
Internally Displaced People Management Grant		-			-		-		-		-	-	-			-
Sub-Total Vote	790	-	-	790	790	790	-	80	-	163	-	243	-	105.2%	-	30.8%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	· ·	-		-	-	-	-	-	-
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 7)	-	-	-	-	-	· · ·	-	· ·	-	· · ·	-			-		
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	179							-	_	-		
Sub-Total Vote	357	-	-	357	179		-	-	1	-	-		-	-		
Energy (Vote 29)	557			557		i		i i i i i i i i i i i i i i i i i i i	1	i				i		İ
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		-			-		-		-		-	-	-	-		-
Sub-Total Vote	234	-	-	234	159	159	-		-		-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects		-		-	-		-		-		-		-	-	-	-
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-									-		-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-		-	-	-		-	-
Municipal Drought Relief Grant		-			-		-		-		-	-	-			-
Sub-Total Vote	-	-	-	-		-	-		-	-	-	-		-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-		-	-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-			-			-	-		-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Sub-Total	3 381	-	-	3 381	3 128	2 949	292	941	185	348	477	1 289	(36.6%)	(63.0%)	17.1%	46.2%
Cooperative Governance (Vote 3)																
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%
Sub-Total Vote	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%
Sub-Total	8 236	-	-	8 236	6 560			1 512		3 245	2 944	4 757	167.5%	114.7%	35.7%	
Total	11 617		-	11 617	9 688	9 509	1 093	2 453	2 328	3 594	3 421	6 047	113.0%	46.5%	31.0%	54.8%
		1	1			I		I		1				1		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	manicipanties	Department	manicipanties
							1	1	1	1						
							1	1	1	1						
Difference to							1	1	1	1						
R thousands	+								1							
Summary by Provincial Departments	1 173	-		1 173	-	-	41	-	1 022	-	1 063	-			90.62%	0.00%
Education		-	-		-	-	-	-				1	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	1 106	- 1		1 106	-	- 1	41	-	955	- 1	996	-	222926.83%	0.00%	9005.42%	0.00%
Agriculture	-	-		-		-				-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		-		-	-	-	-	-	-	- 1	-	-	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%	0.00%
													0.00%			0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 173			1 173			41		1 022		1 063	-		0.007	90.62%	

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone at National department tevel and therefore no reporting is nequired from municipalities. Sources: DBA Monthly reports by the realicoal transferring officer and Municipal algo-offic and electroric verification. All the figures are unaudited. In future provincial Trassultes will be required to provide the National Trassary with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget 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: Lukhanji(EC134)

Eastern Cape: Lukhanji(EC134)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	202	202	500	500	001	001	20.20/	20.40/	(0.10)	(0.10)
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) Sub-Total Vote	1 000	-		1 000	52 1 552	1 500	393	393	508	508	901	901	-	29.4%	60.1%	60.1%
Cooperative Governance (Vote 3)	2 500	· · ·	-	2 500	1 332	1 500	393	393	800	800	901	901	29.3%	29.4%	60.1%	00.176
Municipal Systems Improvement Grant	790			790	790	790		246	359	381	359	627		54.5%	45.4%	79.3%
Disaster Relief Funds	110	-		770	110	110	-	240	337	301	337	027	-	54.570	45.470	11.370
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790	-	246	359	381	359	627		54.5%	45.4%	79.3%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant														-		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966	-	-	-	-	· ·	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	966		-	· ·	-		-	-	-	-	-	-
Energy (Vote 29)																
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				1 273	1 242	- 223	-				-			-		-
Sub-Total Vote	1 273		-	1 2/3	1 242	223	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-			-					-	-			
Regional Bulk Infrastructure Grant				-			-					-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		-										-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-	-		-		-		-	-	-	-		-
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-		-		-	-	-	-		-
Sub-Total Vote		-												-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	-		4 500	3 600	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	3 600	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 029	-	-	10 029	8 150	2 513	393	639	867	889	1 260	1 528	120.6%	39.1%	38.3%	46.4%
Cooperative Governance (Vote 3) 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%
Sub-Total Vote	26 480	-		26 480	16 991	16 991	5 279	4 717	5 771	5771	11 050	10 488	9.3%	22.3%	41.7%	
Sub-Total	26 480	-	-	26 480	16 991	16 991				5 771	11 050		9.3%		41.7%	
Total	36 509	-	-	36 509	25 141	19 504				6 660	12 310	10 488			41.7%	
	30 304	-	-	30 309	23 [4]	17 304	5 872	3 3 3 6	0 030	0.000	12 310	12 010	17.0%	24.376	41.470	40.4%
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 20	by municipalities	Provincial Department by 21	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by municipalities
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Department	municipalities
								1		1						1
							1	1	1	1						1
							1	1	1	1						1
R thousands																
Summary by Provincial Departments	4 091	5 000		9 091	-	-	4 053	-	1 184	-	5 237	-			57.61%	
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	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 Housing and Local Government	-	-		-		-				-		-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier	1	-		-	-	-			-		-	-	0.00%	0.00%	0.00%	
	-	-		-	-	-			-		-	-	0.00%	0.00%	0.00%	
Other Departments Fotal of Provincial transfers to Municipalities (Part B) ⁵	4 091	5 000		9 091			4 053		1 184		5 237				57.61%	

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

R thousands National Treasury (Vote 10) Local Coverment Financial Management Grant Neighbourhod Development Partnership (Schedule 6)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exc	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
National Treasury (Vote 10) Local Government Financial Management Grant	revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant							September 2011	2011	December 2011	2011						
Local Government Financial Management Grant									1							
	1 500			1 500	1 500	1 500	89	118	260	260	349	379	192.1%	120.0%	23.3%	25.2%
	1 300			-	1 300	1 300	07	110	200	200	347	317	172.170	120.076	23.370	23.270
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	89	118	260	260	349	379	192.1%	120.0%	23.3%	25.2%
Cooperative Governance (Vote 3)			-	1 300	1 300	1 300	07	110	200	200	J#7	5/7	172.170	120.070	23.370	23.270
Municipal Systems Improvement Grant	790			790	790	790				686		686				86.8%
Disaster Relief Funds																
Internally Displaced People Management Grant							-				-	-		-		-
Sub-Total Vote	790	-	-	790	790	790	-		-	686	-	686	-	-	-	86.8%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant							-				-					-
Rural Transport Grant							-									
Sub-Total Vote			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	636	-	- 1			· ·	-		-	-	-	-
Sub-Total Vote	966	-	-	966	636	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-		-	- 1			· ·	-		-	-	-	-
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-							1		1							
kind)						-	-		-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant						-	-		-		-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-					-	-		-	-		-	-			-
Sub-Total Vote	21 301	-	-	21 301	19 146	10 077	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-	-		-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-					-	-		-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-					-	-		-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-					-	-		-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-					-	-		-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote			-	-			-				-	-			-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-			-		-	-	· ·	-	· ·	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote			-	-	-	-				-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 557			24 557	22 072	12 367	- 89	- 118	260	946	349	1 065	192.1%	699.8%	- 15.2%	46.5%
Cooperative Governance (Vote 3)	24 337		-	24 337	22 072	12 307	07	110	200	740	347	1005	192.170	077.070	13.2%	40.3%
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%
Sub-Total Vote	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%
Sub-Total Vote	25 935		-	25 935	25 935	25 935		4 287		606	14 004	4 893	(90.7%)	(85.9%)	54.0%	
Total	50 492	-	-	50 492	48 007	38 302		4 406		1 552	14 353	5 958		(64.8%)	50.9%	
	50 492		-	JU 472	40 007	30 302	12 702	4400	1431	1 3 3 2	14 333	5 938	(00.070)	(070.070)	JJ.776	£1.170
i																
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
·						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
,												1	Separament		_ operation	
,			1				1	1	1	1		1	1			
							1		1	1		1				
								1					1			1
R thousands		I														
R thousands	1 162	2 000	-	3 162			301	-	678	-	979	-			30.96%	0.00%
	1 162	2 000	-	3 162	-	-	301	-	678		979		0.00%	0.00%	30.96% 0.00%	0.00%
R thousands Summary by Provincial Departments	1 162	2 000		3 162 - -	-	-	301		678		979 - -				0.00%	0.00%
R thousands Summary by Provincial Departments Education	1 162 	2 000	-	3 162 - - -	-		301	-	678 - - -		979 - -		0.00%	0.00%		0.00%
R thousands Summary by Provincial Departments Education Health Social Development	-	2 000	-	3 162 - - 3 045			301 - - - 184		678 - - - 678		979 - - - 862	-		0.00% 0.00%	0.00%	0.00%
R thousands Summary by Provincial Departments Education Health	1 162 - - - 1 045 -	-	-	-			-		-				0.00%	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-		-			-		-				0.00% 0.00% 26847.83%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2830.87%	0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture	-	-		-			-		-				0.00% 0.00% 26847.83% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2830.87% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	- - 1 045 - -	-	-	- - 3 045 - -					-		- - 862 -		0.00% 0.00% 26847.83% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2830.87% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 1 045 - -	-		- - 3 045 - -					-		- - 862 -		0.00% 0.00% 26847.83% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2830.87% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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 Adjustment (Mid year) Other Adjustment Nint Total Available 2011/12 Approved payment Transferred to municipalities for schedule Actual	Adjustment (Mid year) Other Adjustments Total Available Total Available Approved Payment Transferred to municipalities for schedule Actual Actual	Exp as % of Allocation by municipalities
Name Proceeding Process 200 Sequence 200 Sequence 200 Process 200 <th< th=""><th></th><th>manicipantico</th></th<>		manicipantico
Bhoards Image of the standard Tream (Note 1)		
Local Comment Francial Management Francin Management Francial Management Francial Management Francial M		
Nighter Densing		
Subject. And Development Prances (Res. 7) 100 - - - -	0 - <u>1500</u> 1500 1500 89 192 448 714 537 906 403.4% 272.4% 35.8	% 60.4%
Sub-Teal Wole 250 - 250 150 150 091 170 <th< td=""><td></td><td></td></th<>		
Cooperation (Web 3) Analysis System (Web 3) Caster Refs Frace Top		-
Matrice Spaces Informer Grant 770 77	0 2500 1552 1500 89 192 448 714 537 906 403.4% 272.4% 35.8	% 60.4%
Disaste Relations .		
Internal probabilization Program (function of the second of the	- <u>790</u> 790 790 367 196 130 197 497 393 (64.6%) 0.4% 62.9	% 49.7%
Sub-Total WorkSub-Total WorkSub-T		-
Transport (Note 37) And Transport (Note 37) Construction and Systems Cant		-
Plake Transport Infrastrutire and Systems Cardt .	0 790 790 790 367 196 130 197 497 393 (64.6%) 0.4% 62.9	% 49.7%
Run Transport Graft		
Sub-Trait Wole .		-
Public Works (Volo 7) Exandro Fault Winders Sproame Incentive Grant (Municipally) 1.625 .		-
Expanded Public Works Programme (honrigouity) 1 6/5 . 1 1733 .		
Sub-Total Vole 1025 . . 1123 .		
Energy Oble 29 (hingsards Nutional Electrification Programme (Manicipal) Grant Backsgin the Electrification Programme (Manicipal) Grant Backsgin the Electrification Olicins and Schools (Miccation in- kind) 4 480 4 480 4 480 4 480 574 - - 574 574 574 <td></td> <td>-</td>		-
Energy Oble 29 (hingsards Nutional Electrification Programme (Manicipal) Grant Backsgin the Electrification Programme (Manicipal) Grant Backsgin the Electrification Olicins and Schools (Miccation in- kind) 4 480 4 480 4 480 4 480 574 - - 574 574 574 <td>i - 1625 1123</td> <td></td>	i - 1625 1123	
Integrade Lecht/istander Programe (Marcinga) Grant 4.480 - 4.480 4.480 - 574 - . </td <td></td> <td></td>		
National Decription Placed In Marcing Viscation In-Marcing Viscation Viscation In-Marcing V		12.89
ktd) .	8 128 7 995 7 076	
ktd) .		
Detaching Dumand Side Managament (Lsom) Grant · </td <td></td> <td></td>		
Electricity Demand Side Management (Estom) Grant · <th<< td=""><td></td><td></td></th<<>		
Sub-Total Vole 12.608 - 12.608 12.6		
Water Affairs (Vote 38) Backogs Nytaters Solutions and Schools Grant - <th< td=""><td>8 12.608 12.475 11.556 - 574 574 - (100.0%)</td><td>- 12.8%</td></th<>	8 12.608 12.475 11.556 - 574 574 - (100.0%)	- 12.8%
Backdops // Mater and Scholating and Tanders Socks Openating and Tanders Socks Openating and Tanders Socks Openating and Tanders Sucks Openating Anders Anders Openating Anders Openating Anders Openating		
Implementation of Water Services Rejects .		
Regional Bulk Infrastructure Grant Image Subsidy Grant (Schedule 7) Image Subsidy Grant (
Water Services Operating and Transfer Subsidy Grant (Schedule 7) - - - - <td></td> <td></td>		
Water Services Operating and Trader's Subidy Grant (Schedule 7) - <td></td> <td></td>		
Manicapi Drought Redie Grant .		
Sub-Total Vole · · · · · · · · · · · · · · · · · · ·		
Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport Africa (Vole 19) Sport and Recreation South Afri		
2010 World Cup Host City Operating Grant .		
2010 FIA World Cg Stadiums Development Grant		
Sub-Total Vole Ora		
Human Stuttements (Vole 3) Rural HouseNoted Transtatuture Grant - <td></td> <td></td>		
Brail Households Infrastruture Grant Image Households Infrastruture Households Infrastruture Households Infrastrutur		
Sub-Total Vole ·		
Sub-Total 17 523 - 17 523 15 940 13 846 456 962 578 911 1034 1872 26.8% (5.3%) Cooperative Governance (Vole 3) Muncipal infrastructure Grant 19 217 .		
Cooperative Governance (Vole 3) 19217 19217 19217 19217 19217 17330 2321 - - 17330 2321 (100.0%) Sub-Total Vote 19217 - 19217 19217 19217 17330 2321 - - 17330 2321 (100.0%) <td>3 - 17523 15940 13846 456 962 578 911 1034 1872 26.6% (5.3%) 15.3</td> <td>27.7%</td>	3 - 17523 15940 13846 456 962 578 911 1034 1872 26.6% (5.3%) 15.3	27.7%
Manicipal Infrastructure Grant 19217 - 19217 19217 19217 19217 17330 2221 - - 117330 2321 (100.0%)	3	21.17
Sub-Total Vote 19217 - 19217 19217 1730 2.221 - - 17330 2.231 (100.0%) (100.0	· <u>19 217</u> <u>19 217</u> <u>19 217</u> <u>17 330</u> <u>2 321</u> · · <u>17 330</u> <u>2 321</u> (100.0%) (100.0%) 902	% 12.19
Sub-Total 19217 19217 19217 19217 17330 2321 17330 2321 (100.0%)		
americani in a second s		
1114a 30 /40 - - 30 /40 53 157 53 0/53 1/ /60 5 252 5 /8 9/11 18 304 4 193 (90.8%) (/1.2%) - <td>7 19217 19217 19217 19217 1750 2251 1730 2251 (100.0%) (100.0%) 902 0 36740 35157 33063 17786 3282 578 911 18364 4193 (96.6%) (72.2%) 702</td> <td></td>	7 19217 19217 19217 19217 1750 2251 1730 2251 (100.0%) (100.0%) 902 0 36740 35157 33063 17786 3282 578 911 18364 4193 (96.6%) (72.2%) 702	
	z	16.1%
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q	· · · · · · · · · · · · · · · · · · ·	s for the 2nd Q
		Exp as % of
Trainalis by Provincial beginning and the services of the schedule provide approve prime in anisotration of the schedule provide apprint apprint in anisotration of the schedule provide apprint appri		Allocation by
Departments to Department by 30 by 30 September Department by 31 by 31 December Department Provincial municipalities	Departments to Department by 30 by 30 September Department by 31 by 31 December Department to Provincial municipalities Provincial	municipalities
Municipalities September 2011 2011 December 2011 2011 Department	Municipalities September 2011 2011 December 2011 2011 Department Department	
		1
		1
		1
R thousands		
Summary by Provincial Departments 614 2 000 - 2 614 - 371 - 67 - 438 -		
Education 0.00% 0.00%		
Health 0.00%		
Social Development 0.00%		% 0.00%
Public Works, Roads and Transport 547 2000 2 547 371 371 371 1000.00% 0.00%		
Agriculture 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% 0.00% 0.00%	
		% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Engcobo(EC137)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)				4 150							503	503	// A A A A A A A A A A A A A A A A A A	// A A A A A A A A A A A A A A A A A A	10 500	10 501
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	419	419	168	168	587	587	(59.9%)	(59.9%)	40.5%	40.5%
Cooperative Governance (Vote 3)	790			790	790	790	66	66	27	197	93	262	(59.1%)	198.8%	11.8%	33.2%
Municipal Systems Improvement Grant Disaster Relief Funds	/90	-		190	790	/90	00	00	21	197	75	202	(39.1%)	170.070	11.070	33.276
Internally Displaced People Management Grant		-		-			-					-		-		-
Sub-Total Vote	790	-	-	790	790	790	66	66	27	197	93	262	(59.1%)	198.8%	11.8%	33.2%
Transport (Vote 37)													(=			
Public Transport Infrastructure and Systems Grant		-														
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 7)								1								
Expanded Public Works Programme Incentive Grant (Municipality)	609	-		609	436	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	609	-	-	609	436	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
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 Sub-Total Vote	58 638	-		58 638	45 138	22 707		2 905		12 795		15 699		- 340.5%		29.1%
Water Affairs (Vote 38)	30 030	-		30 030	40 130	22 /0/	-	2 703		12 / 75	-	13 099		340.3%		29.170
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects		-		-	-		-		-		-		-	-	-	-
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-														
Municipal Drought Relief Grant																-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-	-	· ·	-		-	· ·	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		-	-				-		-		-	-	-	-	-	-
Human Settlements (Vote 31)	4 500			4 500	0.450											
Rural Households Infrastructure Grant Sub-Total Vote	4 500			4 500	3 150 3 150	· · ·	-		-			-		-		-
Sub-Total	65 987	-	-	65 987	50 964	24 947	485	3 390	195	13 159	680	16 549	(59.8%)	288.2%	1.2%	29.4%
Cooperative Governance (Vote 3)	03 707	-	-	03 707	50 704	24 747	403	3 370	175	13137	000	10 347	(33.070)	200.270	1.2.70	27.470
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%
Sub-Total Vote	21 621			21 621	14 814	14 814	-	4 887	7 958	4 842	7 958	9 729	-	(0.9%)	36.8%	45.0%
Sub-Total	21 621	-	-	21 621	14 814	14 814	-	4 887	7 958	4 842	7 958		-	(0.9%)	36.8%	
Total	87 608		-	87 608	65 778			8 277		18 001	8 638	26 278	1581.0%	117.5%	11.1%	
	-				-				-		-	-	-			
	1				Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro			for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
								1	1	1						
								1	1	1						
R thousands								1	1	1						
									+							
						-	194	-	635	-	829	-			91.50%	0.00%
Summary by Provincial Departments	906	-		906							010	-				0.00%
Summary by Provincial Departments Education	906	-		906				-			-	-	0.00%	0.00%	0.00%	
	906			906 - -			-	-		-			0.00%	0.00%	0.00%	0.00%
Education	906 - - -	-	-	906 - - -		-	-	-		· ·	-	-				
Education Health	906 - - - 722			906 - - - 722		-	- - - 10	-	- - - 635	-	- - - 645	-	0.00%	0.00%	0.00%	0.00%
Education Health Social Development	-	-		-			- - - 10	-	- - - 635 -	-	- - 645 -		0.00%	0.00% 0.00%	0.00% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport	- - - 722 -	- - - - - - - -	-	722		-		-	- - 635 -		-		0.00% 0.00% 625000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8933.52% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	-		-	-		-	- - - 10 - - - 184	-	- - 635 - - -		- - 645 - - 184		0.00% 0.00% 625000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8933.52% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Rads and Transport Agriculture Bopen, Arts and Culture Housing and Local Government Office of the Premier	- - - 722 -			722				-	- - - 635 - - - - -		-		0.00% 0.00% 625000.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8933.52% 0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture Housing and Local Government	- - - 722 -			722				-	- - 635 - - - - - - - - - - - - - - - - - - -		-		0.00% 0.00% 625000.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8933.52% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Sakhisizwe(EC138)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31	31 December	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011					1	
National Treasury (Vote 10)																
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)		-		-	-		-		-		-	-	-	-		-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	423	352	353	352	776	-	(16.8%)	23.5%	51.7%
Cooperative Governance (Vote 3)															I	
Municipal Systems Improvement Grant	790	-		790	790	790	-	597	-	290	-	887	-	(51.5%)	- 1	112.3%
Disaster Relief Funds Internally Disabased Deeple Management Cront	-	-		-	-	-	-	· ·	-	· ·	-	-	-	-	-	-
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	597	-	290	-	887	-	(51.5%)		112.3%
Transport (Vote 37)	110			770	770	110		377		270		007		(31.370)		112.370
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	179				-		-	-	-	-		-
Energy (Vote 29)	1.000			1.000	1000			1	1	1		0.000		0.000	I	10.000
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 000 5 382	-		4 000 5 382	4 000 4 147	4 000 725	-	1 089	-	1 318	-	2 407	-	21.0%	- 1	60.2%
Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 382	-		0 382	4 14/	/20		· ·	-		-	-	-		- 1	-
Backlogs in the Electritication of Clinics and Schools (Allocation In- kind)				-					1						1	
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant				-							-		-			-
Sub-Total Vote	9 382	-	-	9 382	8 147	4 725	-	1 089	-	1 318	-	2 407	-	21.0%		60.2%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	· ·	-	-	-	· ·	-	-	-	-	- 1	-
Implementation of Water Services Projects	-	-		-	-	· ·	-	-	-	· ·	-	-	-	-		-
Regional Bulk Infrastructure Grant		-		-	-		-	· ·	-	· ·	-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		· ·	-	· ·	-	· ·	-	-	-	-	- 1	-
Municipal Drought Relief Grant		-		-	-	· ·		· ·	-		-	-	-	-	- 1	-
Sub-Total Vote			-	-				-	-					-	i	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											-		-			-
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-		-		-	-	-	-		-
Sub-Total Vote	-		-	-	-	-	-	-	-		-	-	-	-		-
Human Settlements (Vote 31)															I	
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	· · ·	-		-		-	-	-	-	-	-
Sub-Total	12 029	-	-	12 029	10 616	7 015	-	2 110	352	1 960	352	4 070	-	(7.1%)	- 5.6%	64.7%
Cooperative Governance (Vote 3)	12 027	-	-	12 027	10 010	7013		2110	332	1700	332	40/0	-	(7.170)	5.070	04.770
Municipal Infrastructure Grant	13 431	-		13 431	12 751	6 169	1 180	690	1 012	952	2 192	1 642	(14.2%)	38.1%	16.3%	12.2%
Sub-Total Vote	13 431	-	-	13 431	12 751	6 169	1 180	690	1 012	952	2 192	1 642	(14.2%)	38.1%	16.3%	12.2%
Sub-Total	13 431	-	-	13 431	12 751	6 169		690		952	2 192	1 642	(14.2%)		16.3%	12.2%
Total	25 460		-	25 460	23 367	13 184	1 180	2 800	1 364	2 912	2 544	5 712	15.6%	4.0%	12.9%	29.0%
		L	l	l		l	L	l		l		L	l	<u> </u>		L
	-				-	-	-		Record Out T		· ·	-	% Changes fr	om 1st to 2nd Q	% Charges	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						manneipannes	ocptember 2011	2011	December 2011	2011			Department		Department	
								1	1	1						
								1		1						
R thousands	1															
Summary by Provincial Departments Education	836	2 000	-	2 836		-	248		222	-	470		0.00%	0.00%	16.57%	0.00%
			1		-						-	-	0.00%	0.00%	0.00%	0.00%
Health									-	-				0.00%		0.00%
Health Social Development					-				-	-	-	-	0.00%	0,00%	0,00%	
Social Development	769	- - 2 000		- 2 769	-		- 248	-	-	:	- 403		0.00%		0.00% 1455.40%	
	- - 769	- - 2 000 -		2 769	-	-	- 248 -	-	- 155 -	· ·	- 403 -	-	0.00% -3750.00% 0.00%			0.00%
Social Development Public Works, Roads and Transport	- - 769 - -	- - 2 000 - -		- 2 769 -	-	-	- 248 -	-	- 155 - -	-	- 403 -	-	-3750.00%	6 0.00% 6 0.00%	1455.40%	0.00%
Social Development Public Works, Roads and Transport Agriculture	- - 769 - - 67	- 2 000 - - -		- 2 769 - - 67	-	- - - -	- 248 - -	- - - -	- 155 - - 67	-	- 403 - - 67	-	-3750.00% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	1455.40% 0.00% 0.00% 10000.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- - - - - 67	- 2 000 - - - -		-	-	- - - -	- 248 - - - -		-				-3750.00% 0.00% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	1455.40% 0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - 67 - - - 836			-	-		- 248 - - - - - 248		-				-3750.00% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	1455.40% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Chris Hani(DC13)					Year t	to date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
						1	Department by 30		Department by 31	31 December	Department		Department		Department	
R thousands						1	September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
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)	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	629	87		87	629	-	(100.0%)	7.0%	50.4%
Cooperative Governance (Vote 3)	700			700	700							700		005.00/		00.70
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	65	-	715	-	780	-	995.3%	- 1	98.7%
Internally Displaced People Management Grant												1				1
Sub-Total Vote	790	-	-	790	790	790	-	65	-	715	-	780	-	995.3%		98.7%
Transport (Vote 37)																
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%
Sub-Total Vote	1 688	· ·	-	1 688	1 688	1 688	-	1 589	-	-	-	1 589	-	(100.0%)		94.2%
Public Works (Vote 7)	16 400			16 400	11 708	1										
Expanded Public Works Programme Incentive Grant (Municipality)	16 400			16 400	11 708	· ·	-		-		-	-	-	-	-	-
Sub-Total Vote Energy (Vote 29)	10 400		-	10 400	11/08	· · · ·	· · · · ·		-			-				
Integrated National Electrification Programme (Municipal) Grant				-			. '		-		-	-	-			-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1										
kind)					-		-		-		-	-	-	-		-
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-	-	-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant					-	· ·			-		-	-	-			-
Sub-Total Vote Water Affairs (Vote 38)	-	-	-	-	-	· · · · ·	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	119 512	-	-	119 512	83 120	5 793	6 166	4 805	-	3 127	6 166	7 932	(100.0%)	(34.9%)	82.1%	105.6%
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant						1										
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-
Sub-Total Vote	-		-	-	-	-	-		-		-	-	-	-		-
Sub-Total	139 640	-	-	139 640	98 556	9 521	6 166	7 089	87	3 841	6 253	10 931	(98.6%)	(45.8%)	55.6%	97.3%
Cooperative Governance (Vote 3) 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%
Sub-Total Vote	284 604			284 604	177 400	177 400	75 576	75 577	111 172	111 172	186 748	186 749	47.1%		65.6%	
Sub-Total	284 604	· · · · ·		284 604	177 400			75 577		111 172	186 748		47.1%		65.6%	
Total	424 244	-		424 244	275 956					115 013	193 001	197 680			65.2%	
	-			-	-	-			-		-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure		om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of
services)	main budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						manicipatices	September 2011	2011	Secember 2011	2011			Department		Separation	
						1	1		1	1			1			
	1					1	1	1	1			1	1			
R thousands						 	<u> </u>							I		L
Annual In Provide International	0.000										4 000				17.401	0.002
Summary by Provincial Departments Education	8 989			8 989		<u> </u>	3 856	-	380	+ :	4 236	-	0.00%	0.00%	47.12%	0.00%
Health				-	-		1 -			1 -	-		0.00%	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%	0.00%
Sport, Arts and Culture	5 987	-		5 987	-	- 1	2 994	-	-	- 1	2 994	-	-10000.00%	6 0.00%	5000.84%	0.00%
Housing and Local Government	1 242	-		1 242	-		862	-	380	- 1	1 242	-	-5591.65%		10000.00%	0.00%
Office of the Premier	-			-			-	-	· ·	-		-	0.00%		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 760 8 989			1 760 8 989	-		3 856	-	- 380	-	4 236	-	0.007	0.00%	0.00%	

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Elundini(EC141)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	100	05	100	15/	263	242	F2 00/	02.00/	17.10	
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%	6 16.1%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500			-	- 85		-		-	-	-	- 17.1%	
Sub-Total Vote Cooperative Governance (Vote 3)	1 500		-	1 200	1 500	1 500	102	<u>C8</u>	155	156	257	242	52.0%	82.8%	17.1%	6 16.1%
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	110	-		770	110	///0	3/7	304	37	135	410	317	(09.770)	(04.070)	32.770	05.770
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790	379	384	39	135	418	519	(89.7%)	(64.8%)	52.9%	65.7%
Transport (Vote 37)													(=	(2.1.2.1.)		
Public Transport Infrastructure and Systems Grant														-		
Rural Transport Grant																1
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-		
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	· ·		· ·		· ·	-	-	-		-	-
Sub-Total Vote	357	-	-	357	179		-	· ·			-	-	-	-	-	
Energy (Vote 29)																
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	-	-		-	-			-		-	-	-	-	-		
Sub-Total Vote	20 121	-	-	20 121	18 297	8 970	-	432	-	-	-	432	-	(100.0%)	-	43.2%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	- 1	-
Implementation of Water Services Projects	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		-
Regional Bulk Infrastructure Grant		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		-
Municipal Drought Relief Grant	-	-		-	-	· · ·	· · ·	· ·	-	· ·	-	-	-			
Sub-Total Vote			-					· · ·			-					
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	· ·	-		-	-	-	-		-
Sub-Total Vote	-	-			-			· · ·	-		-	-	-	-		
Human Settlements (Vote 31)									-						·	
Rural Households Infrastructure Grant	4 500			4 500	3 100											
Sub-Total Vote	4 500		-	4 500	3 100						-					
Sub-Total	27 268	-		27 268	23 866	11 260	481	901	194	291	675	1 192	(59.7%)	(67.7%)	20.5%	6 36.2%
Cooperative Governance (Vote 3)																
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%	6 23.6%
Sub-Total Vote	22 466	-	-	22 466	18 500	18 500	5 369	1 601	6 557	3 702	11 926	5 303	22.1%		53.1%	
Sub-Total	22 466	-	-	22 466	18 500	18 500	5 369	1 601		3 702	11 926	5 303	22.1%		53.1%	
Total	49 734	-		49 734	42 366	29 760	5 850	2 502	6 751	3 994	12 601	6 495	15.4%	59.6%	48.9%	6 25.2%
	-	-							· · .		-	-				
	<u> </u>				Year to date		First Quarter		Second Quarter	r	YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuger	Adjustments	2011/12	schedule	Departments to	Department by 30		Department by 31	by 31 December	Department	by municipancies	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
							1	1		1		1		1		1
							1	1		1		1		1 1		1
							1	1		1		1		1		1
R thousands	-						L	L	+					↓		
														I		
Summary by Provincial Departments Education	1 399	5 571		6 970		-	733		5 865	· ·	6 598		0.00%	0.00%	94.66% 0.00%	
Education	1 1	-		-	-	-		-	· ·		-		0.00%	0.00%	0.00%	
Health Social Development	1 1			-	-		-		· ·		-		0.00%		0.00%	
	1			6 853	-	-	733	-	5 748		6 481		68417.46%	0.00%	0.00% 9457.17%	
Public Works, Roads and Transport Agriculture	1 282	5 571		o 853	-		733		5 748		6 481		68417.46%	0.00%	9457.17%	
5	1	-			-		1 .	1 .					0.00%	0.00%	0.00%	
				-				1 .				-	0.00%		10000.00%	
Sport, Arts and Culture	447			447												
Housing and Local Government	117	-		117	•	-	-	-	117	-	117	-		0.00%		
Housing and Local Government Office of the Premier	117	-		117	-		-	-	117	-	117	-	0.00%	0.00%	0.00%	6 0.00%
Housing and Local Government	117 - - 1 399			117 - - 6 970		-		-	117 - - 5 865	-	117 - - 6 598	-		0.00%		6 0.00% 6 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Senqu(EC142)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 10)																
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		040	415	262	1054	262	(55.070)	(33.376)	12.170	9.0%
Neighbourhood Development Partnership (Schedule 7)	400			400	370					-		-				
Sub-Total Vote	4 750	-	-	4 750	4 720	4 350	641	640	413	676	1 054	1 316	(35.6%)	5.6%	24.2%	30.3%
Cooperative Governance (Vote 3)													()			
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	46	46	425	425	471	471	823.9%	832.4%	59.6%	59.6%
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					-							-	-			-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	858	· · ·	·	· · ·		· · ·		-			-	
Sub-Total Vote	966	-	-	966	858		-		-		-	-		-	-	-
Energy (Vote 29)									1							
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	7 316	-		7 316	7 033	5 961	-		-		-	-	-	-	-	-
kind)																
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-					-				-		-	-		-
Sub-Total Vote	7 316			7 316	7 033	5 961										
Water Affairs (Vote 38)	7010			7.010	, 000	0.01										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-				-	:		:	-		-		-		-	-
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-		-	-
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	· ·	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	-		4 500	3 600			-	-		-	-	-		-	-
Sub-Total Vote	4 500	-	-	4 500	3 600		-	-	-					-	-	-
Sub-Total	18 322	-	-	18 322	17 001	11 101	687	686	838	1 101	1 525	1 787	22.0%	60.5%	29.7%	34.8%
Cooperative Governance (Vote 3) 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%
Sub-Total Vote	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%
Sub-Total	23 102	-		23 102	16 000					7 614	15 396	14 741			66.6%	
Total	41 424	-	-	41 424	33 001					8 715	16 921	16 528			59.9%	
					22 001		5.007	1	2004				2.2.70		27.776	23.070
				-					-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
									1							
			1	693	-	-	143	-	134		277	-			39.97%	0.00%
Summary by Provincial Departments	693															0.00%
Education	693	-				-	-				-	-	0.00%	0.00%	0.00%	
Education Health	693 - -					-		-	-	-		-	0.00%	0.00%	0.00%	0.00%
Education Health Social Development	-			-		-	-	-	-	-	-	-	0.00%	0.00% 0.00%	0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport	693 - - - 586	-				-	- - 143			· ·		-	0.00% 0.00% -8041.96%	0.00% 0.00% 0.00%	0.00% 0.00% 2918.09%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-			- - - 143 -	-	- - - 28 -	-	- - 171	-	0.00% 0.00% -8041.96% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport	- - - 586 -	-		- - - 586 -		-		-			-		0.00% 0.00% -8041.96% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2918.09% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-		-			- - - - - - 106		- - 171 - 106 -		0.00% 0.00% -8041.96% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2918.09% 0.00% 0.00% 9906.54%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 586 -			- - - 586 -							-		0.00% 0.00% -8041.96% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2918.09% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Maletswai(EC143)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31	31 December	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
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)	-	-			-		-		-		-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	172	172	663	664	835	836	285.5%	284.9%	55.7%	55.8%
Cooperative Governance (Vote 3)																
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 Sub-Total Vote	790	-		790	790	790	208	215	-	308	208	523	(100.0%)	43.6%	26.3%	66.2%
Transport (Vote 37)	770			110	770	110	200	215			200	525	(100.070)	43.070	20.370	00.270
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														1		
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	-	-	· ·	-	-	-	-	-	-	-	-
Sub-Total Vote	357		-	357	179				-		-	-	-	-		-
Energy (Vote 29)									1				(100 ····	ar		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000 74	-		3 000 74	3 000 64	3 000 64	2 839	608	-	837	2 839	1 444	(100.0%)	37.7%	94.6%	48.1%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	74	-		74	64	64	-		-		-	-	-	-	-	-
Backlogs in the Electritication of Clinics and Schools (Allocation In- kind)									1							
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-		-	
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	3 074			3 074	3 064	3 064	2 839	608		837	2 839	1 444	(100.0%)	37.7%	94.6%	48.1%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-		-	-	-	-		-
Implementation of Water Services Projects	-			-			-		-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	· ·		· ·	-	· ·	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-
Sub-10tal Vote Sport and Recreation South Africa (Vote 19)	-		-	-	-		-		-	· ·	-		-	-		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant	-													-		-
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-		-	-					-				-			
Sub-Total	5 721	-	-	5 721	5 533	5 354	3 219	995	663	1 809	3 882	2 803	(79.4%)	81.9%	73.4%	53.0%
Cooperative Governance (Vote 3) 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%
Municipal Infrastructure Grant Sub-Total Vote	12 614	-		12 614	12 402	12 402	4 400	797	2 324	4 772	6 790	5 569	(48.0%)	498.5%	53.8%	44.1%
Sub-Total Vote Sub-Total	12 614			12 614	12 402			797		4 772	6 790	5 569	(48.0%)		53.8%	
Total	18 335		-	18 335	17 935					6 580	10 672	8 372			59.6%	
	-	-		-	-	-	-	-		-	-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
								1	1	1		1				
								1	1	1		1				
R thousands						1	1	1	1							
									1							
Summary by Provincial Departments	682	-	-	682	-	-	315	-	-	-	315	-			46.19%	0.00%
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health		-			-		-	-		-	-		0.00%	0.00%	0.00%	0.00%
Social Development		-			-	- 1	-		-	- 1	-	- 1	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	615	-		615	-	-	248	-	-		248	-	-10000.00%	0.00%	4032.52%	0.00%
Agriculture		-		-	-	- 1	-		-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		-		- 67	-	- 1	- 67	-	-		- 67		0.00%	0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier	67	-		67	-	-	67		-		67	-	-10000.00% 0.00%	0.00%	10000.00% 0.00%	0.00%
Office of the Premier Other Departments	1 .	-		-	-	-	-		-		-		0.00%	0.00%	0.00%	0.00%
	682			682	-	· · ·	315		· · · ·	l	315		0.00%	5.00%	46.19%	0.00%
Fotal of Provincial transfers to Municipalities (Part B) 5																

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Gariep(EC144)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.450			1.000	1.450	1.000	105		05	05	500	(10	(00.00/)	(01 (0/)	10.70	10.00
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)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-		-	-
Sub-Total Vote	1 450		-	1 450	1 450	1 450	495	517	95	95	590	612	(80.8%)	(81.6%)	40.7%	42.2%
Cooperative Governance (Vote 3)	1 100			1 100	1450	1 100	475		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/3	570	012	(00.070)	(01.070)	40.770	12.270
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	-	-		-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	250	542	-	143	250	685	(100.0%)	(73.7%)	31.6%	86.7%
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				-					-					-		
Rural Transport Grant	-						-		-							
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-		-		-
Public Works (Vote 7)								1								
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	179	· ·	-	· ·	-		-	-		-	-	-
Energy (Vote 29)							1		1					(d e e e		
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 Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 039	-		1 039	1 009	95		· ·		· ·				-		-
kind)																
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-	-	-	-		-
Sub-Total Vote	2 039	-	-	2 039	2 009	95	-	1 916	-	-	-	1 916	•	(100.0%)	-	191.6%
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-		-		-	-	-			-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-								-				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	· ·	-	-	-	-		-	-	-
Sub-Total Vote		-		-	-		-		-		-	-	-	-		-
Human Settlements (Vote 31)			-	-									-	-		_
Rural Households Infrastructure Grant	-	-										-	-			-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 636	-	-	4 636	4 428	2 335	745	2 975	95	238	840	3 213	(87.2%)	(92.0%)	25.9%	99.2%
Cooperative Governance (Vote 3)													0705	//a		
Municipal Infrastructure Grant	9 928 9 928	-		9 928 9 928	7 900 7 900	3 400	16	1 148	463	459	479	1 607	2793.8%	(60.0%)	4.8%	
Sub-Total Vote	9 928	-		9 928	7 900	3 400 3 400	16 16	1 148	463 463	459 459	479	1 607 1 607	2793.8% 2793.8%	(60.0%)	4.8%	16.2%
Sub-Total Total	9 928	-	-	9 928	12 328						1 319	4 820	(26.7%)	(83.1%)	4.8%	
	14 304	-	-	14 304	12 320	3733	/81	4 123	338	697	1319	4 820	(20.7%)	(05.1%)	10.0%	30.0%
	-								-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro			for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department	-	Department	
							1	1	1	1						
									1	1		1				
R thousands												L				
Summary by Provincial Departments	3 697	-	-	3 697	-	-	3 594	· .	(2 596)	-	998	-			26.99%	0.00%
Education	-						-		000)	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-			-		-		-		-		-	0.00%	0.00%	0.00%	0.00%
Social Development		-			-	-	-	-	-	- 1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 630	-		3 630	-	-	3 527	-	(2 596)	-	931	-	-17360.36%	0.00%	2564.74%	0.00%
Agriculture		-		-	-	-	-	-	-	- 1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		-		-	-	-	-	-	-	- 1	-	-	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	-	-		-	-	- 1	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	1		1	-	-						-	-	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	3 697			3 697			3 594		(2 596)		998				26.99%	0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

Eastern Cape: Joe Gqabi(DC14)				1	Year t	o date	First 0	Quarter	Second	Quarter	YTD Exc	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities
R thousands		ļ					September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
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)	-						-		-		-	-		-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	468	468	695	694	1 163	1 163	48.5%	48.2%	93.0%	93.0%
Cooperative Governance (Vote 3)	700			700	700									105 1 001		10 701
Municipal Systems Improvement Grant	790	-		790	790	790	-	5	-	103	-	108	-	1954.3%	-	13.7%
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-						· ·	-	-	-	-	-	
Sub-Total Vote	790			790	790	790		5	-	103	-	108		1954.3%	-	13.7%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant												-	-	-		
Rural Transport Grant	1 688			1 688	1 688	1 688	-		-		-	-		-		
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	3 476	-		3 476	2 239	· · ·	-	· · · ·	-	· · · ·	-			-	-	-
Sub-Total Vote	3 476			3 476	2 239		-		-		-	-	-	-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant				-	-		-				-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-		-			-		-		-		-		-	-		-
kind)	-															
Electricity Demand Side Management (Municipal) Grant	-	-			-				-			-	-		-	
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		· ·	-		-	-	-	-	-	-	-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-						· ·	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-							-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant	-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-				· ·			-	· ·		-	-		-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	· ·	-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)	-			-							-	-		-		
Rural Households Infrastructure Grant																
Sub-Total Vote				-					-					-		
Sub-Total	7 204		-	7 204	5 967	3 728	468	473	695	797	1 163	1 271	48.5%	68.4%	31.2%	34.1%
Cooperative Governance (Vote 3)		-														
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%
Sub-Total Vote	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%
Sub-Total	143 957		-	143 957 151 161	105 143 111 110	105 143 108 871	50 942 51 410	25 118		55 699 56 497	90 690	80 818	(22.0%)	121.7%	63.0%	56.1%
Total	151 161										91 853	82 089	(21.3%)	120.8%	62.2%	55.6%
		1		101 101	111110	100 071	31410	25 592	40 443	30477						
						100 071	51410	25 592	40 443							
				-	- Year to date		- First Quarter	-	- Second Quarter		- YTD Expenditure	-	% Changes fro	n 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	- Main Budget	Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from	- First Quarter Actual expenditure	- Actual expenditure	- Second Quarter Actual expenditure	- Actual expenditure	- YTD Expenditure Actual expenditure	- Actual expenditure	Actual	n 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	-	- Year to date	- Transferred from Provincial	- First Quarter Actual expenditure Provincial	- Actual expenditure by municipalities	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure by municipalities	Actual expenditure	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	
	- Main Budget			- Total Available	- Year to date Approved payment	- Transferred from	- First Quarter Actual expenditure	- Actual expenditure	- Second Quarter Actual expenditure	- Actual expenditure	- YTD Expenditure Actual expenditure		Actual	n 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of Allocation by
	-			- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- YTD Expenditure Actual expenditure Provincial		Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
	-			- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- YTD Expenditure Actual expenditure Provincial		Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
	-			- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- YTD Expenditure Actual expenditure Provincial		Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	-			- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- YTD Expenditure Actual expenditure Provincial		Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget			- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	- YTD Expenditure Actual expenditure Provincial		Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands				- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00%	n 1st to 2nd Q Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation Provincial Department 54.25% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Hath				- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	n 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 54.25% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Devolopment				- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	n 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 54.25% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Department Public Works, Roads and Transport					- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department 2 366		Actual expenditure Provincial Department 0.00% 0.00% 0.00%	n 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes 1 Exp as % of Allocation Provincial Department 54.25% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 361 - - - -			- Total Available 2011/12 4 361 - - -	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011 2 366	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department 2 366		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	n 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 54.25% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devolution Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 361 - - - - 3 990			- Total Available 2011/12 4 381 - - - - - - - - - - - - - - - - - - -	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditual Provincial Department by 30 September 2011	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department 2 386 - - - - - - - - - - - - - 1 995		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	n 1st to 2nd Q Actual expenditive by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 54.25% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of M Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ant and Culture Housing and Local Government	4 361 - - - -			- Total Available 2011/12 4 361 - - -	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011 2 366	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department 2 366		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	n 1 1 st to 2nd Q Actual expenditure by municipalities 0.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%,	% Changes f Exp as % of Allocation Provincial Department 54.25% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devolution Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 361 - - - - 3 990			- Total Available 2011/12 4 381 - - - - - - - - - - - - - - - - - - -	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditual Provincial Department by 30 September 2011	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department 2 386 - - - - - - - - - - - - - 1 995		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	n 1st to 2nd Q Actual expenditive by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 54.25% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of M Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Ngquza Hills(EC153)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1 450			1 450	1 450	1 450	02		76	74	1/0	1//	(10.49/)	(20.00/)	11 (0)	11.4%
Local Government Financial Management Grant	1 400	-				1450	93	92	75	/4	168	166	(19.4%)	(20.0%)	11.6%	11.476
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	· ·	-		-		-	-	-	-	- 1	1
Sub-Total Vote	1 450		-	1 450	1 450	1 450	93	92	75	74	168	166	(19.4%)	(20.0%)	11.6%	11.4%
Cooperative Governance (Vote 3)	1 100			1 100	1450	1 100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/-			100	100	(17.47.6)	(20.070)	11.070	
Municipal Systems Improvement Grant	790			790	790	790	-	174	-	62	-	236	-	(64.3%)		29.9%
Disaster Relief Funds	-	-			-		-		-		-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790			790	790	790	-	174	-	62	-	236	-	(64.3%)	-	29.9%
Transport (Vote 37)															I	I
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	· ·	-		-		-	-	-	-	- 1	
Sub-Total Vote	-		-	-	-		-	-								-
Public Works (Vote 7)																1
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	226	· ·	-	· ·	-	· ·	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	226	-	-		-	· ·	-	-	-	-		
Energy (Vote 29)																
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 Backlogs in the Electrification of Clinics and Schools (Allocation in-	28 775	-		28 775	22 221	4 204	-		-	· ·	-	-	-	-	-	-
Backlogs in the Electritication of Clinics and Schools (Allocation In- kind)															1	1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	· ·	-		-		-	-	-	-	- 1	-
Electricity Demand Side Management (Skom) Grant																I .
Sub-Total Vote	37 775		-	37 775	31 221	6 204	-	1 301	450	2 211	450	3 512		69.9%	5.0%	39.0%
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-		-		-	-		-		
Implementation of Water Services Projects	-	-		-	-		-	· ·	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	· ·	-		-		-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-			-	· ·	-		-		-	-	-	-	- 1	-
Sub-Total Vote		-		-	-				-			-	-	-		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-			-			-		-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31)															I	1
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	· · ·	-	-	-	-	-		-	-	-	-
Sub-Total	40 372		-	40 372	33 687	8 444	- 93	1 567	525	2 347	618		464.5%	49.8%	- 5.5%	34.8%
Cooperative Governance (Vote 3)	40.012			10 0/2	55 667	0111	75	1.007	010	2.017	010	0,11	404.070	17.070	0.070	04.070
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%
Sub-Total Vote	31 543	-	-	31 543	29 974	22 945	1 719	4 049	3 656	8 4 1 2	5 375	12 461	112.7%	107.8%	17.0%	39.5%
Sub-Total	31 543	-	-	31 543	29 974						5 375	12 461	112.7%		17.0%	
Total	71 915	-	-	71 915	63 661	31 389	1 812	5 616	4 181	10 759	5 993	16 375	130.7%	91.6%	14.0%	38.3%
		L	l	L			l	I	1	I		L	L			
	-				Year to date		- First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	manicipancies
							1									1
							1									1
R thousands							1		1							.
									+							l
Summary by Provincial Departments	3 744		-	3 744		-	375		2 175		2 550				68.11%	0.00%
Education							-		-			-	0.00%	0.00%	0.00%	0.00%
Health		-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-			-		-					-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 744			3 744		-	375		2 175		2 550	-	48000.00%	0.00%	6810.90%	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	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier Other Departments	-	-		-	-	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	3 744	-		3 744	-		375		2 175		2 550	-	0.00%	0.00%	68.11%	
rotar or ritovincial transfers to municipalities (rart B)	3744			3/44			3/5		21/5		2 550	· · ·			00.11%	0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

Eastern Cape: Port St Johns(EC154)				[Year t	o date	First C	Quarter	Second	Quarter	YTD Exc	oenditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
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)	2 000			2 000	2 000	2 000			005	-			(10.770)	(10.070)	10.110	10.110
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	52											
Sub-Total Vote	3 000	-	-	3 000	2 052	2 000	791	791	683	683	1 474	1 474	(13.7%)	(13.6%)	73.7%	73.7%
Cooperative Governance (Vote 3)													(1211.14)	()		
Municipal Systems Improvement Grant	790			790	790	790		485		305		790	-	(37.3%)		100.0%
Disaster Relief Funds													-			
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-	485	-	305	-	790	-	(37.3%)	-	100.0%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-		-	-	-		-		-		-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	929	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966		-	966	929		-									-
Energy (Vote 29)									1							
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					-	-		· ·	-		-	-	-	-	-	-
Sub-Total Vote	6 657		-	6 657	6 498	5 653	-		-		-	-	-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	· ·			-		-	-		-
Implementation of Water Services Projects		-			-		-	· ·			-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-			-						-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-		-	· ·			-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-		-		-	-	-	-	-	-
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)		· ·									-					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					-											-
Sub-Total Vote									-		-	-				
Human Settlements (Vote 31)	-		-	-			-				-			-		
Rural Households Infrastructure Grant																
Sub-Total Vote		-	-	-			-				-					
Sub-Total	11 413		-	11 413	10 269	8 443	791	1 276	683	988	1 474	2 264	(13.7%)	(22.6%)	52.8%	81.2%
Cooperative Governance (Vote 3)													(()		
Municipal Infrastructure Grant	20 254	-		20 254	15 310	15 310	6 281	6 641	1 0 3 2	6 193	7 313	12 834	(83.6%)	(6.7%)	36.1%	63.4%
Sub-Total Vote	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%	
Sub-Total	20 254	-	-	20 254	15 310	15 310	6 281	6 641		6 193	7 313	12 834	(83.6%)	(6.7%)	36.1%	
Total	31 667	-	-	31 667	25 579			7 917		7 181	8 787	15 098	(75.7%)	(9.3%)	38.1%	
	-						-		-		-	-				
	-	•		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- YTD Expenditure	-	% Changes fro			for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	- Main Budget	- Adjustment	Other	- Total Available	Approved payment	- Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	- Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	 Actual expenditure Provincial 	by municipalities	Actual expenditure Provincial	- Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	- Main Budget				Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 36.20%	Exp as % of Allocation by municipalities
R thousands Gummary by Provincial Departments Education		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 36.20% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education H th		Budget		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	by municipalities	Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 36.20% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development	1731	Budget 2 147 - - -		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 404 - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department 1 404 - -	by municipalities	Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 36.20% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education Health Social Evologment Public Works, Roads and Transport		Budget		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 36.20% 0.00% 0.00% 3302.65%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devolopment Public Vordas, Roads and Transport Apriculture	1731	Budget 2 147 - - -		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 404 - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department 1 404 - -	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 36.20% 0.00% 0.00% 3302.65% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget 2 147 - - -		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditual Provincial Department by 30 September 2011 	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department 1 404 - - 1 220 - -	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 36.20% 0.00% 0.00% 3302.65% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Vorts, Roads and Transport Adjricture Sport, Ars and Culture Housing and Local Overnment	1731	Budget 2 147 - - -		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 404 - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department 1 404 - -	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 38.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Boosting and Local Government Office of the Premier		Budget 2 147 - - -		2011/12 3 878 - - 3 694 - -	Approved psyment schedule	Provincial Departments to	Actual expenditual Provincial Department by 30 September 2011 	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department 1 404 - - 1 220 - -	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 36.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Budget		2011/12 3 878 - - 3 694 - -	Approved psyment schedule	Provincial Departments to	Actual expenditual Provincial Department by 30 September 2011 	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department 1 404 - - 1 220 - -	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 38.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Nyandeni(EC155)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																
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)	-	-		-	-		-	-	-		-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	370	370	143		513	370	(61.4%)	(100.0%)	35.4%	25.5%
Cooperative Governance (Vote 3)	200			700	700							0.15		(1 00 00V)		10.10
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	345	-	· ·	-	345	-	(100.0%)	-	43.6%
Internally Displaced People Management Grant				-							-					
Sub-Total Vote	790	-	-	790	790	790	-	345	-		-	345	-	(100.0%)	-	43.6%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	· ·	-	· ·	-	-	-	-	-	-
Public Works (Vote 7)	1	1	1				1						1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-			-	· · ·	-	-	· · ·		-	-		-		-	-
Energy (Vote 29)		-	-				-		-		-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant	10 000		1	10 000	8 500	8 500	1 .									
National Electrification Programme (Allocation in-kind) Grant	33 541		1	33 541	29 181	15 710										-
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1		2. 101		1						1			
kind)	-	-	1		-	· ·		· ·	-	· ·	-	-	-		-	-
Electricity Demand Side Management (Municipal) Grant	-	-	1			· ·		· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	43 541	-	-	43 541	37 681	24 210	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects		-		-	-		-				-	-		-		-
Regional Bulk Infrastructure Grant				-							-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-							-					-
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-		-	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-	· .	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	-		4 500	2 950	-	-	·	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	4 500 50 281	-	-	4 500 50 281	2 950 42 871	- 26 450	370	- 715	- 143		- 513	715	(61.4%)	- (100.0%)	- 4.2%	- 5.8%
Cooperative Governance (Vote 3)	50 281	-	-	50 28 1	42 8/1	20 400	3/0	/15	143		513	/15	(01.4%)	(100.0%)	4.2%	5.87
Municipal Infrastructure Grant	32 771			32 771	28 244	28 244	6 225		10 815		17 040		73.7%		52.0%	
Sub-Total Vote	32 771	-	-	32 771	28 244	28 244	6 225		10 815		17 040	-	73.7%		52.0%	
Sub-Total	32 771	-	-	32 771	28 244	28 244		-	10 815		17 040		73.7%		52.0%	-
Total	83 052	-	-	83 052	71 115	54 694	6 595	715	10 958		17 553	715	66.2%	(100.0%)	39.0%	1.6%
				-	Year to date		First Quarter	•	Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other		pproved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department by 31 December 2011	by municipalities by 31 December 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
				1 1			1	1					1			
R thousands																
R thousands Summary by Provincial Departments	517	-	-	517			91	-	19	-	110	-			21.28%	0.00%
	517	-	-	517	-	-	91	-	19	-	110	-	0.00%		0.00%	0.00%
Summary by Provincial Departments Education Health	517		-	517			91 - -	-	19 - -	-	110 - -	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-			-			-		19 - - -		-		0.00%	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	517 - - - 517		-	517 - - - 517			91 - - - 91		19 - - - 19		110 - - - 110		0.00% 0.00% -7912.09%	0.00%	0.00% 0.00% 0.00% 2127.66%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-		-	-			-		19 - - - 19 -		-		0.00% 0.00% -7912.09% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2127.66% 0.00%	0.005 0.005 0.005 0.005 0.005
Summary by Provincial Departments Education Health Social Devolopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-			-		19 - - 19 - -		-		0.00% 0.00% -7912.09% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2127.66% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reade and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-			-		19 - - 19 - -		-		0.00% 0.00% -7912.09% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2127.66% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Devolopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-			-		19 - - - 19 - - - - - -		-		0.00% 0.00% -7912.09% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2127.66% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Mhlontlo(EC156)					Year t	o date	First C	luarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.450			1.000	1.450	1.050	(12	(10	200	205	010	020	((7.40))	(47.00/)	57.30	(4.70)
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) Sub-Total Vote	1 450	-		1 450	1 450	- 1 450	613	- 613	200	325	813	- 938	-	- (47.0%)	- 56.1%	64.7%
Cooperative Governance (Vote 3)	1400		-	1 400	1450	1 450	013	013	200	325	813	938	(67.4%)	(47.0%)	50.1%	04.7%
Municipal Systems Improvement Grant	790			790	790	790						4				0.5%
Disaster Relief Funds	770	-		770	110	110	-	-	-	- "	-	-	-	-	-	0.576
Internally Displaced People Management Grant					-											
Sub-Total Vote	790		-	790	790	790	-		-	4	-	4				0.5%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	653	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	653		-		-		-	-	-	-		-
Energy (Vote 29)																
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 Sub-Total Vote	10 767			10 767	9 585	5 761	473	3 311			473	3 311	(100.0%)	(100.0%)	47.3%	331.1%
Water Affairs (Vote 38)	10 /0/			10 /0/	7 303	5701	4/3	3 3 1 1	-		4/3	3 311	(100.0%)	(100.0%)	47.370	331.170
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-				
Municipal Drought Relief Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	· ·	-	-	-		-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		-	-				-		-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500 4 500	-		4 500 4 500	3 250 3 250	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	18 473	-		18 473	15 728	8 001	1 086	3 924	200	329	1 286	- 4 253	(81.6%)	(91.6%)	39.7%	131.3%
Cooperative Governance (Vote 3)	10 473			10 4/3	13 /20	8 00 1	1 000	3 924	200	329	1 200	4 233	(01.0%)	(91.0%)	37.1%	131.3%
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%
Sub-Total Vote	28 338			28 338	23 724	23 724	2 185	1 618	4 477	4 5 4 9	6 662	6 167	104.9%	181.2%	23.5%	21.8%
Sub-Total	28 338	-	-	28 338	23 724	23 724	2 185	1 618		4 5 4 9	6 662	6 167	104.9%	181.2%	23.5%	
Total	46 811		-	46 811	39 452	31 725	3 271	5 542		4 878	7 948	10 420	43.0%	(12.0%)	25.2%	
	-	-		-	-	-	-	-	-	-	-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
								2011	December 2011	2011			Department		Department	
						Municipalities	September 2011	2011	December 2011	2011						
						Municipalities	September 2011	2011	December 2011	2011						
						Municipalities	September 2011	2011	December 2011	2011						
Bitanente						Municipalities	September 2011	2011	December 2011	2011						
R thousands						Municipalities	September 2011	2011	December 2011	2011						
		2593		3444		Municipalities		2011			5 094				146 476/	0.005/
Summary by Provincial Departments	922	2 522	-	3 444		Municipalities	September 2011 740	-	4 294		5 034			0.00%	146.17%	0.00%
Summary by Provincial Departments Education	922	2 522		3 444		Municipalities					5 034		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	922	2 522		3444		Municipalities		-		-	5 034 - - -		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-	-	-	-		Municipalities	740	-	4 294				0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health	922 - - - 738 - - - - - - - - - - - - - - - - - - -	2 522 - - - 2 522 - - - -	-	3 444 - - 3 260 -		Municipalities					5 034 - - 4 850 -		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-		-		Municipalities	740		4 294				0.00% 0.00% 0.00% 67230.22%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 14877.30%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-		Municipalities	740		4 294				0.00% 0.00% 67230.22% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 14877.30% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	- - 738 - -	-	-	3 260		Municipalities			4 294		4 850		0.00% 0.00% 67230.22% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 14877.30% 0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Overmment	- - 738 - -	-		3 260		Municipalities			4 294		4 850		0.00% 0.00% 67230.22% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 14877.30% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

Eastern Cape: King Sabata Dalindyebo(EC157)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.150								0.55	0.55			000.00/			
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	85	84	255	255	340	339	200.0%	202.6%	23.4%	23.4%
Cooperative Governance (Vote 3)	700			700	300	700	005				175	1 000	(00 00))		10.00	
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	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	790	-		790	790	790	285	372	190	908	475	1 280	(33.3%)	144.3%	60.1%	162.0%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-						-	-	-	-	-	-
Sub-Total Vote	-	-		-					-	-	-	-	-	-	-	-
Public Works (Vote 7)	-	· · ·	-	-	· ·		-		-		-		-	-	-	
Expanded Public Works Programme Incentive Grant (Municipality)	609			609	390											
	609	-		609	390		-		-		-	-	-	-		
Sub-Total Vote	609	-	-	609	390		-				-	-	-	-		-
Energy (Vote 29)	10 000			10,000	10 000	10 000		4 621	1	0.//0	_	13 291		87.6%		132.9%
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000	-		10 000 14 139	10 000	5 453	-	4 621	-	8 669	-	13 291	-	87.6%	-	132.9%
Backlogs in the Electrification of Clinics and Schools (Allocation in-	14 137			14 139	13 /09	0 405										-
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)									1							
	-	-							-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-				-		-	-	-	-	-	-
Sub-Total Vote	24 139			24 139	23 789	15 453		4 621		8 669		13 291	-	87.6%		132.9%
	24 137		-	24 137	23 /09	10 403		4 021	-	0 007	-	13 271	•	07.0%	•	132.970
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
				-												
Implementation of Water Services Projects	-	-			-				-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidiu Crant (Sebedule 4)				-			-					-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										-		-
Municipal Drought Relief Grant				-			-					-	-	-		-
Sub-Total Vote	-	-					-		-		-		-	-	-	
Sport and Recreation South Africa (Vote 19)				-								-		-		-
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				-			-					-	-	-	-	-
Sub-Total Vote	-			-	-	-				-	-			-	-	
Human Settlements (Vote 31)		-	-	-	-				-					-	-	
Rural Households Infrastructure Grant	4 500			4 500	3 550											
Sub-Total Vote	4 500		-	4 500	3 550		-		-	-				-		
Sub-Total	31 488			31 488	29 969	17 693	370	5 077	445	9 832	815	14 910	20.3%	93.7%	6.7%	121.8%
Cooperative Governance (Vote 3)																
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%
Sub-Total Vote	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%
Sub-Total	46 279	-	-	46 279	41 571			10 661		9 365	38 100		1.2%		82.3%	
Total	77 767	-	-	77 767	71 540			15 738		19 197	38 915	34 935	1.5%		66.5%	
		İ	İ									2.700	1.070	22.070	23.070	
	-								-		-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
									1	1						
									1	1						
R thousands									1	1						
	1	İ	İ			İ		İ			İ	İ	İ			İ
Summary by Provincial Departments	33 573	(573)	-	33 000	-	-	29 870	-	(150)	-	29 720	-			90.06%	0.00%
Education	-	-	İ	-	-	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health		- 1		-	-	- 1	-	- 1	· ·		-	-	0.00%	0.00%	0.00%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	33 573	(573)		33 000			29 679		(150)		29 529		-10050.54%	0.00%	8948.18%	0.00%
Agriculture		(573)							(130)	1			0.00%	0.00%	0.00%	0.00%
	1	1 -											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																
Sport, Arts and Culture Housing and Local Government												-	0.00%	0.00%	0.00%	
Housing and Local Government	-				-	-		-		-	-	•	0.00%	0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier							-			-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	33 573	(573)			-	-	- - 191 29 870	-	- - - (150)	-	- - 191 29 720	-				0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

Process of all space Poilse of all space Poilspace Poilse of all space <	y expenditure by municipalities muni	F. Das 3% of Allocation by National Department Expa 3% of Allocation by municipalities % 82.8% 82.3° % 22.8% 82.3° % 22.8% 99.5°
characterization characterization <th< th=""><th>National Department municipalities 9 242.3% 250.9 29 242.3% 250.9 6 - 41.4 - - - 86 - 41.4 - - - 6 - 41.4 - - - - - - - - - - - - - - - - - - - - -</th><th>National Department municipalities % 82.8% 82.3% % 2.8% 82.3% % - 99.5% % - 99.5% % - - % - - % - - % - - % - - % - - % - - % - - % - -</th></th<>	National Department municipalities 9 242.3% 250.9 29 242.3% 250.9 6 - 41.4 - - - 86 - 41.4 - - - 6 - 41.4 - - - - - - - - - - - - - - - - - - - - -	National Department municipalities % 82.8% 82.3% % 2.8% 82.3% % - 99.5% % - 99.5% % - - % - - % - - % - - % - - % - - % - - % - - % - -
Benerich Image: Provide 10 Security 10 Security 100<	Department 250.0 9 242.3% 250.0 29 242.3% 250.9 6 - - 86 - 41.4 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Department % 82.8% 82.3% % 82.8% 82.3% % 99.5% 99.5% % - 99.5% % - - % - -
Bhadrach Image		· · 82.8% 82.3'' % · .99.5' . % · .99.5' . % · . . . · . .
Name of Tensor Vise 10 to subscription Partners (Schule 4) 1		· · 82.8% 82.3'' % · .99.5' . % · .99.5' . % · . . . · . .
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SubTrait Num 1290 - 1280		% - 99.5'
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Bund Transport Graft 168		
Sub-Total Work 148 . 148 148 148 148 . <td></td> <td></td>		
Public Works (Vote Programme Incomine Cardt (Manicipally) 7.772 5.389 .<		
Examinal Data: Wolds Programme Incomine Control Canet (Mancipully) 7.772 5.389 .		· · · ·
Sub-Total Value 7.772 5.839 .		• • • • •
Energy Outor 29 Hanguard Maland Electrification Programme (Marcipal) Grant Backogs in the Electrification Programme (Marcipal) Grant Backogs in the Electrification Programme (Marcipal) Grant Electrica) Management (Marcipal) Grant Electrica) Management (Marcipal) Grant Electrica) Management (Marcipal) Grant Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Marcipal) Grant Electrica) Management (Marcipal) Grant Electrica) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Management (Escant) Electrica) Electrica) Management (Escant) Electrica) Elec		
National Decification Programme (Allocation is kind) Grant Backlogs in the Excitation of Clinics and Schools (Macazion is kind) (Backlogs in the Excitation of Clinics and Schools (Macazion is kind) (Backlogs in the Excitation of Clinics and Schools (Macazion is kind) (Backlogs in the Excitation of Clinics and Schools (Macazion is kind) (Backlogs in the Excitation of Clinics and Schools (Macazion is kind) (Backlogs in the Excitation of Clinics and Schools (Grant Backlogs in Materia Schools Schools (Grant Backlogs in Materia Schools Schools (Grant Backlogs in Materia Schools Schools (Grant Backlogs in Materia Schools Schools Schools (Grant Backlogs in Materia Schools Schools (Grant Backlogs in Materia Schools Schools (Grant Backlogs in Materia Schools Schools (Grant Backlogs in Materia Schools Schools (Grant Backlogs in Materia Schools Schools (Grant Backlogs in Materia (Grant Backlogs in Materia (Grant Backlogs in Materia (Grant Backlogs in Materia (Grant Backlogs in Materia (Grant Backlogs in Materia (Grant Backlogs in Materia (Grant Backlogs in Materia (Grant Backlogs in Materia (Grant Backlog i		
Backdog in the Electrification of Chicks and Schools (Allocation in- kind) Control Chicks and Schools (Allocation in- kind) Control Chicks and Schools (Allocation in- kind) Control Chicks and Schools (Allocation in- kind) Control Chicks and Schools (Allocation in- kind) Control Chicks and Schools (Allocation in- kind) Control Chicks and Schools (Allocation in- kind) Control Chicks and Schools (Allocation in- kind) Control Chicks and Schools (Cant Electricity Demand Schools (Cant Electricity Demand Schools (Schools 2) Backdog in Mater and Schools (Schools 2) Backdo		· [·] ·
king ·	- · ·	
Electricity Demard Side Management (Municipal) Cont Sub-Total Vote		
Electricity (Demand Side Management (Estority Cont - <t< td=""><td></td><td>-</td></t<>		-
Sub-Total Vole -		
Backlop Image: Selection and Sindian at Clinics and Schools Grant . <td></td> <td></td>		
Implementation of Water Services Depicts -		
Regional Bulk Infrastructure Crant 4 120 -		
Waiter Service Operating and Transfer Subsidy Grant (Schedule 0) 15:569 - 15:569 11:677 11:677 13:096 6.642 - 6.897 13:096 13:399 (00 Maricapi Drought Reliaf Caratie Subsidy Grant (Schedule 0) 19:699 - 19:699 11:677 13:096 6.422 - 6.897 13:096 13:319 (00 Sport and Recreation South Africa (Vole 19) -		
Water Services Operating and Transfer Subsidy Gram (Schedule 7) . <td>9 (100.0%) 7.4</td> <td></td>	9 (100.0%) 7.4	
Manicapi Drought Relief Creat - - - -	/ (100.0%) /.4	76 84.176 85.5
Sub-Total Vole 19.689 - 19.689 14.197 11.677 13.096 6.422 . 6.897 13.096 13.319 (10 Sport and Recreation South Africa (Vice 17) . <td></td> <td></td>		
2010 World Cup Host City Operating Grant .	19 (100.0%) 7.4	% 84.1% 85.5
2010 FIF Alvoid Cq: Stadiums Development Grant - - - - </td <td></td> <td></td>		
Sub-Total Vote .		
Human Stelltements (Vole 31) Sub-Total Vole Image </td <td></td> <td></td>		
Rural Households Infrastructure Cont .		-
Sub-Total 31 209 - - 31 209 22 914 15 405 13 30 6 776 801 8 158 14 31 15 134 (9 Cooperative Covernance (Vote 3) - 562 773 - 562 773 326 92 157 828 34 865 44 722 49 899 55 3196 83 94 97 927 - Sub-Total Vote 562 773 - 562 773 365 932 157 828 34 805 44 732 49 899 55 3196 83 94 97 927 - Sub-Total Vote 562 773 - 562 773 365 932 157 828 34 805 44 732 49 899 55 3196 83 94 97 927 - Sub-Total 593 982 - - 593 982 173 233 47 415 51 706 63 736 98 115 173 061 Total 593 982 - - 593 982 173 233 47 415 51 706 64 734 98 91 15 113 061 98 115 113 061 98 115 113 061 99 115		
Cooperance (Vole 3) Municipal infrastructions Grant 56,773 . 56,0773 3,46 92,073 157,828 34,065 44,722 49,899 53,196 83,984 97,707 1 Sub-Total Vote 56,2773 . . .56,2773 3,65 992 157,828 34,065 44,722 49,899 53,196 83,984 97,927 1 Sub-Total Vote 562,773 3,65 992 157,828 34,065 44,722 49,899 53,196 83,984 97,927 1 Sub-Total .	-	
Municipal Infrastructure Grant 562 773 562 773 365 922 157 828 34 085 44 722 49 899 53 196 83 941 97 927 Sub-Total VOrde 562 773 562 773 365 922 157 828 34 085 44 722 49 899 53 196 83 941 97 927 4 Sub-Total VOrde 562 773 562 773 365 922 157 828 34 085 44 722 49 899 53 196 83 941 97 927 4 Total 592 982 0 593 982 157 828 34 085 44 722 49 899 53 196 83 941 97 927 4 Total 593 982 0 593 982 378 28 30 985 44 722 49 899 53 196 83 941 97 927 4 Total 593 982 0 93 98 173 228 34 085 44 722 49 899 53 196 83 941 97 927 4 Total 593 982 0 93 98 173 728 47 415 51 708 61 354 9	34 (94.0%) 16.9	% 73.2% 78.4
Sub-Total Vole 562 773 562 773 325 923 1157 828 34 085 44 722 49 899 53 196 83 394 97 927 Sub-Total 562 773 562 773 365 932 157 828 34 085 44 722 49 899 53 196 83 984 97 927 Total 562 773 365 932 157 828 34 085 44 722 49 899 53 196 83 984 97 927 Total	7 46.4% 18.9	9% 14.9% 17.4 ⁹
Sub-Total 562.773 - 562.773 365.922 175.282 34.085 44.722 49.899 53.196 83.984 97.927 0 Total - 592.982 - 592.992 177.233 47.415 51.070 0.0154 99.815 113.01 - Total - 592.982 - 99.99.923 47.415 51.070 0.01.254 99.815 113.01 - Transfers by Provincial Departments to Municipalities (Agency Main Budget Other Total Available Approved payment First Guarder - Second due openditure (Acuta expenditure (Ac		
Total 593 982 . . 593 982 389 866 173 233 47 415 51 708 50 700 61 354 98 115 113 061 Image: State of the state state of the state state of the state state of the state state of the state state state of the state state of the state state state of the state state state of the state state state state of the state s		
Image: Constraint of the second sec		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure <th< td=""><td></td><td></td></th<>		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure <th< th=""><th></th><th></th></th<>		
services) Budget Adjustments 2011/12 schedule Provincial Provincial by municipalities Provincial by mun	% Changes from 1st to 2nd Q are Actual Actual	% Changes for the 2nd Q Exp as % of Exp as % of
	es expenditure expenditure by	Allocation Allocation by
munopunital operation zori zori zori dependerzeri zori	Provincial municipalities	Provincial municipalities Department
R housands	+	+ +
Summary by Provincial Departments 6 314 2.425 - 8739 - 3369 - 2.845 - 6.314 -	+	72.25% 0.004
	0.00% 0.00	
	0.00% 0.00	
Social Development	- 0.00% 0.00	
Public Works, Roads and Transport - 2 425	0.00% 0.00	0.00% 0.00
	0.00% 0.00	
	- 0.00% 0.00 - 0.00% 0.00	
	- 0.00% 0.00 - 0.00% 0.00 10000.00% 0.00	
Unter upparmentes	- 0.00% 0.00 - 0.00% 0.00	72.25% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Matatiele(EC441)					Year t	o date	First G	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)				1 150		1.00								71.70		0.001
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	-	52	-	90	-	142	-	74.7%	-	9.8%
Cooperative Governance (Vote 3)	790			790	790	790		762		78		840		(89.7%)		106.3%
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		190	790	/190	-	/02		/0	-	040	-	(07.770)		100.376
Internally Displaced People Management Grant	-	-				· ·	-		-	· ·	-	-		-		-
Sub-Total Vote	790			790	790	790	-	762		78	-	840		(89.7%)		106.3%
Transport (Vote 37)	770			110	110	110		102	-	/0		040		(07.770)	-	100.370
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant		-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote							-			-		-				
Public Works (Vote 7)	-			-	-		-		-		-					
Expanded Public Works Programme Incentive Grant (Municipality)	1 934			1 934	1 934		- 1		-				-			
Sub-Total Vote	1 934	-	-	1 934	1 934		-		-		-	-	-	-	-	-
Energy (Vote 29)		· · · ·			1,34		-		· · · ·							-
Integrated National Electrification Programme (Municipal) Grant					-		- 1		-				-			
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																
Sub-Total Vote	48 961		-	48 961	48 961	47 786	-		-		-		-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant														-		
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-		-		-		-		-	-		
Municipal Drought Relief Grant	-			-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant									-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	-		4 500	3 600	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500		-	4 500	3 600		-		-		-	-	-	-	-	
Sub-Total	57 635	-	-	57 635	56 735	50 026	-	814	-	169	-	982	-	(79.3%)	-	43.8%
Cooperative Governance (Vote 3)					a				a · · · -							
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%
Sub-Total Vote	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%
Sub-Total	28 791	-	-	28 791	21 356		5 650	4 513		7 013	14 295	11 527	53.0%		49.7%	
Total	86 426		-	86 426	78 091	71 382	5 650	5 327	8 645	7 182	14 295	12 509	53.0%	34.8%	46.1%	40.3%
				L			L									
		-		-	-		-	•	- Second Quarter		- YTD Expenditure	-	N Changes fre	om 1st to 2nd Q	V Changes	for the 2nd Q
													/o onunges ne	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual			Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	expenditure by	Allocation	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure		expenditure Provincial		Allocation Provincial	municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		expenditure	expenditure by	Allocation	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
services) R thousands				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		expenditure Provincial	expenditure by	Allocation Provincial Department	municipalities
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department 64.48%	municipalities
R thousands				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department 64.48% 0.00%	0.00%
R thousands Summary by Provincial Departments Education Health				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		expenditure Provincial Department 0.00% 0.00%	expenditure by municipalities	Allocation Provincial Department 64.48% 0.00% 0.00%	nunicipalities
R thousands Summary by Provincial Departments Education Health Social Development	3 801			2011/12 3 801 - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 873 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 578 - -	by municipalities by 31 December	Actual expenditure Provincial Department 2 451 - -		expenditure Provincial Department 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00%	Allocation Provincial Department 64.48% 0.00% 0.00%	municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		expenditure Provincial Department 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 64.48% 0.00% 0.00%	municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 801			2011/12 3 801 - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 873 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 578 - -	by municipalities by 31 December	Actual expenditure Provincial Department 2 451 - -		expenditure Provincial Department 0.00% 0.00% 0.00% -7756.26% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 64.48% 0.00% 0.00% 6142.88% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 801 - - - 3 500 -			2011/12	Approved payment	Provincial Departments to	Actual expenditual Provincial Department by 30 September 2011 - - - 1 1756 - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 - - - - - - - - - - - - - - - - - -	by municipalities by 31 December	Actual expenditure Provincial Department 2 451 - - 2 150 - -		expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 64.48% 0.00% 0.00% 6142.88% 0.00%	municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Social Agriculture	3 801			2011/12 3 801 - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 873 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 578 - -	by municipalities by 31 December	Actual expenditure Provincial Department 2 451 - -		expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 64.48% 0.00% 0.00% 6142.88% 0.00% 0.00% 0.00%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Social Arokas, Roads and Transport Agriculture Sport, Ants and Culture Housing and Local Government	3 801 - - - 3 500 -			2011/12	Approved payment	Provincial Departments to	Actual expenditual Provincial Department by 30 September 2011 - - - 1 1756 - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 - - - - - - - - - - - - - - - - - -	by municipalities by 31 December	Actual expenditure Provincial Department 2 451 - - 2 150 - -		expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 64.48% 0.00% 0.00% 6142.88% 0.00%	municipalities

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Umzimvubu(EC442)				j.	Year t	o date	First 0	Quarter	Second	Quarter	YTD Exc	penditure	% Changes fr	om 1st to 2nd Q	% Changes *	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	-	320	-	360	-	680	-	12.4%	- 1	46.9%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-		-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	-	320	-	360	-	680	-	12.4%	-	46.9%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	· ·	-	· ·	-	-	-	-	-	-
Disaster Relief Funds						· ·				· ·			-			-
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-		-		-	-	-	-	-	-
Transport (Vote 37)															1	
Public Transport Infrastructure and Systems Grant		-		-	-	· ·			-	· ·			-			-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	829	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	829	-	-		-	-				T		
Energy (Vote 29)																
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-									1							1
kind)					-		-				-	-		-		
Electricity Demand Side Management (Municipal) Grant												-		-		
Electricity Demand Side Management (Eskom) Grant					-		-				-	-		-		
Sub-Total Vote	177 071		-	177 071	173 010	106 983	-		-		-	-		-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant														-		
Implementation of Water Services Projects					-											
Regional Bulk Infrastructure Grant									-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-											
Municipal Drought Relief Grant					-											
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant															1	
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote				-	-				-		-					
Human Settlements (Vote 31)				-							-			-		
Rural Households Infrastructure Grant	4 500			4 500	3 600										1	
Sub-Total Vote	4 500	-		4 500	3 600	· · · ·	-		-		-		-	-		
Sub-Total	184 777	-	-	184 777	179 679		-	320	-	360		680		12.4%		30.4%
	104 ///		-	104 ///	1/9 0/9	109 223	-	320	-	300	-	000		12.470		30.4%
Cooperative Governance (Vote 3) 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%	6 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%)		92.2%	
Sub-Total Vote		-		31 157	31 157			7 405								
Sub-Total	31 157	-	-				25 525			7 292	28 725	14 697	(87.5%)		92.2%	
Total	215 934	-	-	215 934	210 836	140 380	25 525	7 725	3 200	7 652	28 725	15 377	(87.5%)) (1.0%)	86.0%	6 46.0%
		L	L				1					I	L			
	-				-		1					-	* Obara -			from the first of
Transfers by Provincial Departments to Municipalities(Agency	Main Desident	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	A	Second Quarter Actual expenditure	A stand some of the sta	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fr	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
30,1003)		Dudget	Adjustinents	201012	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by maneipances	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
									1	1				1 1		1 1
									1	1				1 1		1 1
									1	1				1 1		1 1
R thousands						L		l	<u> </u>				L			
							1									
Summary by Provincial Departments	1 030	295	-	1 325	-	-	157	-	252	-	409	-			30.87%	6 0.00%
Education	-	-		-			-	-		-			0.00%	6 0.00%	0.00%	6 0.00%
Health		- 1		-		-	-	- 1	-	- 1	-	-	0.00%	6 0.00%	0.00%	6 0.00%
Social Development		- 1		-		-	-	- 1	-	- 1	-	-	0.00%		0.00%	
Public Works, Roads and Transport	1 030	295		1 325		-	157	-	252	-	409	-	6050.96%		3086.79%	
				-		-	-	- 1	-	-		-	0.00%		0.00%	
Agriculture																
5	-	_		-					-	-			0.00%	0,00%	0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government		-		-	:		:		-				0.00%			
Sport, Arts and Culture	-	-		-		-	-	-		-	-	-	0.00%	6 0.00%	0.00%	6 0.00%
Sport, Arts and Culture Housing and Local Government Office of the Premier		-		-	-	-	-	-		-	-	-	0.00%	6 0.00% 6 0.00%	0.00%	6 0.00% 6 0.00%
Sport, Arts and Culture Housing and Local Government	- - - 1 030			- - - 1 325	-		- - - - 157			-	- - - - 409	-	0.00%	6 0.00% 6 0.00%	0.00%	6 0.00% 6 0.00% 6 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Mbizana(EC443)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1 450			1 450	1 450	1 450	21	201		98	21	379	(100.0%)	(4E 19/)	2.10	24.29/
Local Government Financial Management Grant	1450					1450	31	281	-	98	31		(100.0%)	(65.1%)	2.1%	26.2%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-			-	· ·		· ·	-	-	-	-	-	-
Sub-Total Vote	1 450			1 450	1 450	1 450	31	- 281	-	- 98	31	379	(100.0%)	(65.1%)	2.1%	26.2%
Cooperative Governance (Vote 3)	1430	-	-	1450	1430	1 450	31	201	-	70	31	3/7	(100.0%)	(05.1%)	2.170	20.276
Municipal Systems Improvement Grant	790			790	790	790		105		1 075		1 179		927.2%		149.3%
Disaster Relief Funds				110										121.210		147.070
Internally Displaced People Management Grant					-											
Sub-Total Vote	790		-	790	790	790	-	105	-	1 075	-	1 179		927.2%	-	149.3%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-							
Rural Transport Grant									-						.	
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)		-			-	· ·	-		-	· ·	-	-	-	-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														1	i	
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-									1							
kind)	-	-			-		-		-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-			-		-		-	-	-	-	-		-	-
Sub-Total Vote	73 838	-	-	73 838	68 363	35 875	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-			-		-		-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		-		-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-		-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	-		-	-			-							-		-
Human Settlements (Vote 31)	1.500			1.500												
Rural Households Infrastructure Grant	4 500 4 500	-		4 500 4 500	3 450 3 450	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote Sub-Total	4 500 80 578	-	-	4 500	3 450	- 38 115	- 31	- 386	-	1 173	- 31	- 1 559	(100.0%)	- 203.9%	- 0.1%	- 7.0%
	00 370	-	-	00 376	74 033	30 113	31	300	-	11/3	31	1 33 9	(100.0%)	203.9%	0.1%	7.0%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 445			29 445	16 649	16 304	28 865	3 713	1	6 091	28 865	9 803	(100.0%)	64.1%	98.0%	33.3%
Sub-Total Vote	29 445	-		29 445	16 649	16 304	28 865	3 713	1 .	6 091	28 865	9 803	(100.0%)	64.1%	98.0%	33.3%
Sub-Total Vote Sub-Total	29 445	-	-	29 445	16 649	16 304	28 865	3 713	1	6 091	28 865	9 803	(100.0%)	64.1%	98.0%	
Total	110 023	-		110 023	90 702		28 865	4 099		7 263	28 805	9 803	(100.0%)	64.1% 77.2%	98.0% 55.9%	
	110 023	-	-	110 023	90 /02	34419	20 890	4 099	1	/ 203	20 890	11.302	(100.0%)	11.2%	33.9%	22.0%
	I	·				· · · · · · · · · · · · · · · · · · ·	·		1				·			
							First Quarter		0		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
					Year to date											Exp as % of
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Allocation	Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure		expenditure Provincial		Allocation Provincial	Allocation by municipalities
	Main Budget				Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		expenditure	expenditure by	Allocation	
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
services) R thousands				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		expenditure Provincial	expenditure by	Allocation Provincial Department	municipalities
services) R thousands 				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department 37.57%	municipalities
eervices) R thousands 				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		expenditure Provincial Department	expenditure by municipalities 0.00%	Allocation Provincial Department 37.57% 0.00%	0.00%
services) R thousands Summary by Provincial Departments Education Hath				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		expenditure Provincial Department 0.00% 0.00%	expenditure by municipalities 0.00% 0.00%	Allocation Provincial Department 37.57% 0.00%	nunicipalities
ervices) R thousands Gummary by Provincial Departments Education Health Social Development	2 542			2011/12 2 542 - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 838 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 955 - - -		expenditure Provincial Department 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00%	Allocation Provincial Department 37.57% 0.00% 0.00% 0.00%	nunicipalities 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Aveniopment Public Works, Roads and Transport	2 542			2011/12 2 542 - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 838 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 955 - - -		expenditure Provincial Department 0.00% 0.00% 0.00% -9403.34%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 37.57% 0.00% 0.00% 0.00% 3587.88%	municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 542			2011/12 2 542 - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 838 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 955 - - -		expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 37.57% 0.00% 0.00% 3587.88% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 542 - - 2 475 -			2011/12 2 542 - - 2 475 - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 838 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 - - - 50 - -	by municipalities by 31 December	Actual expenditur Provincia Department 955 - - - 888 - - - - 888 -		expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 37.57% 0.00% 0.00% 3587.88% 0.00%	municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ant and Culture Housing and Local Government	2 542 - - 2 475 -			2011/12 2 542 - - 2 475 - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 838 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 - - - 50 - -	by municipalities by 31 December	Actual expenditur Provincia Department 955 - - - 888 - - - - 888 -		expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 37.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

Eastern Cape: Ntabankulu(EC444)				[Year t	o date	First C	luarter	Second	Quarter	YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)																
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)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	•	-	1 500	1 500	1 500	504	505	206	344	710	848	(59.1%)	(31.9%)	47.3%	56.6%
Cooperative Governance (Vote 3)	700			700	700	700								54.500		101.00
Municipal Systems Improvement Grant	790			790	790	790		318	-	482		800		51.5%		101.3%
Disaster Relief Funds		-		-	-	· ·	-		-	· ·	-	-	-	-	-	-
Internally Displaced People Management Grant	790	-		- 790	- 790	- 790	-	- 318	-	482	-	- 800	-	- 51.5%	-	-
Sub-Total Vote	/90	-	-	/90	/90	/90	-	318	-	482		800	-	51.5%	-	101.3%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-				-	· ·		-		-		-
Rural Transport Grant	-	-		-	-		-	-	-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-		-		-			-	-	-	-	
Public Works (Vote 7)					105											
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	635	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	635	· ·	-	-	-	· ·		-		-	-	-
Energy (Vote 29)									1				(100 ····			
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	2 230		-	7 912	2 2 3 0	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									-		-	-		-		-
Sub-Total Vote	16 326	-	-	16 326	15 000	15 000	2 230	-	-	7 912	2 230	7 912	(100.0%)	-	14.9%	52.7%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-	-	-	· ·		-	-	÷	-	-
Implementation of Water Services Projects	-								-		-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-					-	-	-	· ·		-	-	÷	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-								-		-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-				-		-	-	-	-		-
Municipal Drought Relief Grant	-								-		-	-	-	-		-
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-			-				-		-	-	-	-		-
2010 FIFA World Cup Stadiums Development Grant		-			-				-		-	-	-	-		-
Sub-Total Vote	-		-	-	-		-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	2 000	-		2 000	1 300		-	-	-		-	-	-	-		-
Sub-Total Vote	2 000	-	-	2 000	1 300	-	-	-	-		-	-	-	-	-	-
Sub-Total	21 582	-	-	21 582	19 225	17 290	2 734	823	206	8 7 3 7	2 940	9 560	(92.5%)	961.8%	17.0%	55.3%
Cooperative Governance (Vote 3)																
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%
Sub-Total Vote	19 664	-	-	19 664	17 022	17 022	3 374	-	3 739	1 911	7 113	1 911	10.8%	-	36.2%	9.7%
Sub-Total						17 022										
	19 664	-	-	19 664	17 022		3 374	-	3 739	1 911	7 113	1 911	10.8%	-	36.2%	
Total	19 664 41 246			19 664 41 246	36 247			- 823		1 911 10 649	7 113 10 053	1 911 11 471		- 1194.1%		
			-					823						- 1194.1%	36.2%	
			-		36 247		6 108	823	3 945		10 053		(35.4%)		36.2% 27.2%	31.0%
Total	41 246	•		41 246		34 312	6 108 - First Quarter	-	3 945	10 649	10 053 - YTD Expenditure	- 11 471	(35.4%) % Changes fro	m 1st to 2nd Q	36.2% 27.2% % Changes (31.0% for the 2nd Q
Total Transfers by Provincial Departments to Municipalities(Agency		- Adjustment	Other	41 246 - Total Available	36 247 - Year to date Approved payment	34 312 - Transferred from	6 108 - First Quarter Actual expenditure	- Actual expenditure	3 945 Second Quarter Actual expenditure	10 649 - Actual expenditure	10 053 - YTD Expenditure Actual expenditure	11 471 - Actual expenditure	(35.4%) % Changes fro Actual	m 1st to 2nd Q Actual	36.2% 27.2% % Changes I Exp as % of	31.0% for the 2nd Q Exp as % of
Total	41 246	•		41 246	36 247 - Year to date	34 312 - Transferred from Provincial	6 108 - First Quarter Actual expenditure Provincial	- Actual expenditure by municipalities	3 945 	10 649 - Actual expenditure by municipalities	10 053 - YTD Expenditure Actual expenditure Provincial	- 11 471	(35.4%) % Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	36.2% 27.2% % Changes I Exp as % of Allocation	31.0% for the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency	41 246	- Adjustment	Other	41 246 - Total Available	36 247 - Year to date Approved payment	34 312 - Transferred from	6 108 - First Quarter Actual expenditure	- Actual expenditure	3 945 Second Quarter Actual expenditure	10 649 - Actual expenditure	10 053 - YTD Expenditure Actual expenditure	11 471 - Actual expenditure	(35.4%) % Changes fro Actual	m 1st to 2nd Q Actual	36.2% 27.2% % Changes I Exp as % of	31.0% for the 2nd Q Exp as % of
Total Transfers by Provincial Departments to Municipalities(Agency	41 246	- Adjustment	Other	41 246 - Total Available	36 247 - Year to date Approved payment	34 312 - Transferred from Provincial Departments to	6 108 First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	3 945 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 053 - YTD Expenditure Actual expenditure Provincial	11 471 - Actual expenditure	(35.4%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	36.2% 27.2% % Changes ! Exp as % of Allocation Provincial	31.0% for the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency	41 246	- Adjustment	Other	41 246 - Total Available	36 247 - Year to date Approved payment	34 312 - Transferred from Provincial Departments to	6 108 First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	3 945 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 053 - YTD Expenditure Actual expenditure Provincial	11 471 - Actual expenditure	(35.4%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	36.2% 27.2% % Changes ! Exp as % of Allocation Provincial	31.0% for the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency	41 246	- Adjustment	Other	41 246 - Total Available	36 247 - Year to date Approved payment	34 312 - Transferred from Provincial Departments to	6 108 First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	3 945 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 053 - YTD Expenditure Actual expenditure Provincial	11 471 - Actual expenditure	(35.4%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	36.2% 27.2% % Changes ! Exp as % of Allocation Provincial	31.0% for the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency	41 246	- Adjustment	Other	41 246 - Total Available	36 247 - Year to date Approved payment	34 312 - Transferred from Provincial Departments to	6 108 First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	3 945 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 053 - YTD Expenditure Actual expenditure Provincial	11 471 - Actual expenditure	(35.4%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	36.2% 27.2% % Changes ! Exp as % of Allocation Provincial	31.0% for the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities(Agency services)	41 246	- Adjustment	Other	41 246 - Total Available	36 247 - Year to date Approved payment	34 312 - Transferred from Provincial Departments to	6 108 First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	3 945 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 053 - YTD Expenditure Actual expenditure Provincial	11 471 - Actual expenditure	(35.4%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	36.2% 27.2% % Changes ! Exp as % of Allocation Provincial	31.0% for the 2nd Q Exp as % of Allocation by
Tratalers by Provincial Departments to Municipalities(Agency services) R thousands	41246	- Adjustment	Other	41 246	36 247 - Year to date Approved payment	34 312 - Transferred from Provincial Departments to	6 108 First Quarter Actual expenditure Provincial Department by 30 September 2011	- Actual expenditure by municipalities by 30 September	3 945 Second Quarter Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December	10 053 YTD Expenditure Actual expenditure Provincial Department	11 471 - Actual expenditure	(35.4%) % Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	36.2% 27.2% % Changes I Exp as % of Allocation Provincial Department	31.0% for the 2nd Q Exp as % of Allocation by municipalities
Total Transfers by Provincial Departments to Municipalities(Agency services)	41 246	- Adjustment	Other	41 246 - Total Available	36 247 - Year to date Approved payment	34 312 - Transferred from Provincial Departments to	6 108 First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	3 945 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	10 053 - YTD Expenditure Actual expenditure Provincial	11 471 - Actual expenditure	(35.4%) % Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	36.2% 27.2% K Changes Exp as % of Allocation Provincial Department 23.99%	31.0% for the 2nd Q Exp as % of Allocation by municipalities 0.00%
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Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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)

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Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule