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

| AGGREGATED INFORMATION FOR GAUTENG | | | | | Year t | o date | First (| Quarter | Second | Quarter | YTD Exr | enditure | % Changes frc | om 1st to 2nd Q | % Changes f | for the 2nd Q |
|--|---|--------------------------|----------------------|----------------------------|----------------------------------|---|---|---|---|--|---|--|---|--|---|--|
| | Division of revenue Act No. 6 of 2011 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 | 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 |
| D thousands | | | | | | | September 2011 | 2011 | December 2011 | 2011 | 1 | | | 1 | | |
| R thousands National Treasury (Vote 10) | | | | | | | | | + | <u> </u> | · | | <u> </u> | | | |
| Local Government Financial Management Grant | 19 000 | | | 19 000 | 19 000 | 19 000 | 3 129 | 3 232 | 3 817 | 3 887 | 6 946 | 7 119 | 22.0% | 20.3% | 36.6% | 37.5% |
| Neighbourhood Development Partnership (Schedule 6) | 164 000 | - | | 164 000 | 98 049 | 89 219 | 11 726 | 8 023 | 14 407 | 25 488 | 26 133 | 33 510 | 22.9% | 217.7% | 15.9% | 20.4% |
| Neighbourhood Development Partnership (Schedule 0) | 22 934 | | | 22 934 | 18 380 | 5 502 | 11720 | 0.023 | 14 407 | 23 400 | 20133 | 33 310 | 22.770 | 217.770 | 13.770 | 20.470 |
| Sub-Total Vote | 205 934 | | - | 205 934 | 135 429 | 113 721 | 14 855 | 11 254 | 18 224 | 29 375 | 33 079 | 40 629 | 22.7% | 161.0% | 18.1% | 22.2% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | 1 | | |
| Municipal Systems Improvement Grant | 7 200 | - | | 7 200 | 7 200 | 7 200 | 1 785 | 942 | 805 | 2 363 | 2 590 | 3 305 | (54.9%) | 150.8% | 36.0% | 45.9% |
| Disaster Relief Funds | - | - | | | - | | - | | | | 1 - | - | - | | | - |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | | - | - |
| Sub-Total Vote | 7 200 | - | - | 7 200 | 7 200 | 7 200 | 1 785 | 942 | 805 | 2 363 | 2 590 | 3 305 | (54.9%) | 150.8% | 36.0% | 45.9% |
| Transport (Vote 37) | 1 000 000 | | | | | | | | 050 300 | | | | 170.001 | | | 40.00 |
| Public Transport Infrastructure and Systems Grant | 1 920 000 | | | 1 920 000 | 1 612 000 | 1 512 000 | 92 918 | 94 172 | 253 702 | 252 248 | 346 620 | 346 421 | 173.0% | 167.9% | 18.1% | 18.0% |
| Rural Transport Grant Sub-Total Vote | 1 920 000 | - | | 1 920 000 | 1 612 000 | 1 512 000 | 92 918 | 94 172 | 253 702 | 252 248 | 346 620 | 346 421 | 173.0% | 167.9% | - 18.1% | 18.0% |
| Public Works (Vote 7) | 1 920 000 | - | - | 1 920 000 | 1 012 000 | 1 512 000 | 72 710 | 74 1/2 | 233 702 | 232 240 | 340 020 | 340 421 | 173.0% | 107.7% | 10.176 | 10.0% |
| Expanded Public Works Programme Incentive Grant (Municipality) | 227 663 | | | 227 663 | 152 058 | | | | | | | | | | | |
| Sub-Total Vote | 227 663 | - | - | 227 663 | 152 058 | - | - | | - | - | - | - | | - | - | |
| Energy (Vote 29) | | | | | | i | | | 1 | | | | | İ | | |
| Integrated National Electrification Programme (Municipal) Grant | 186 000 | - 1 | | 186 000 | 171 998 | 171 998 | 131 922 | 19 203 | 1 553 | 39 648 | 133 475 | 58 851 | (98.8%) | 106.5% | 71.8% | 31.6% |
| National Electrification Programme (Allocation in-kind) Grant | 144 254 | - | | 144 254 | 97 551 | 23 687 | - | | - | - | 1 - | - | - | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | | | | | 1 1 | 1 | | | 1 | | |
| kind) | | - 1 | | - | - | · · | - | · · | - | | 1 - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | 85 000 | - | | 85 000 | 30 000 | 27 000 | - | 3 911 | 9 000 | 22 681 | 9 000 | 26 592 | - | 479.9% | 10.6% | 31.3% |
| Electricity Demand Side Management (Eskom) Grant | 54 400 | - | | 54 400 | 40 000 | - | | | | | | - | - | - | - | |
| Sub-Total Vote | 469 654 | - | - | 469 654 | 339 549 | 222 685 | 131 922 | 23 115 | 10 553 | 62 329 | 142 475 | 85 443 | (92.0%) | 169.7% | 52.6% | 31.5% |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | - | | | | | 1 1 | 1 | | | 1 | | |
| Implementation of Water Services Projects | - | - | | - | - | | | | | | - | | - | - | - | |
| Regional Bulk Infrastructure Grant | 80 000 | | | 80 000 | 76 998 | | | | | | 1 | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 22 601 | | | 22 601 | 20 265 | 20 265 | 10 741 | 697 | | 2 191 | 10 741 | 2 889 | (100.0%) | 214.3% | 47.5% | 12.8% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 430 | - | | 430 | 430 | | | | | | - | | | | | |
| Municipal Drought Relief Grant | - | - | | - | - | | - | | | | - 1 | - | - | | - | - |
| Sub-Total Vote | 103 031 | - | - | 103 031 | 97 693 | 20 265 | 10 741 | 697 | - | 2 191 | 10 741 | 2 889 | (100.0%) | 214.3% | 47.5% | 12.8% |
| 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 | | | | | | | | | | 1 1 | 1 | | | 1 | | |
| Sub-Total Vote | - | - | - | - | - | | | | - | | - | | | - | - | - |
| Sub-Total | 2 933 482 | - | - | 2 933 482 | 2 343 929 | 1 875 871 | 252 221 | 130 181 | 283 284 | 348 506 | 535 505 | 478 687 | 12.3% | 167.7% | 22.3% | 19.9% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 399 532 | - | | 399 532 | 258 744 | 228 683 | 67 906 | 48 017 | 77 627 | 60 958 | 145 533 | 108 974 | 14.3% | | 36.4% | 27.3% |
| Sub-Total Vote | 399 532 | - | - | 399 532 | 258 744 | 228 683 | 67 906 | 48 017 | 77 627 | 60 958 | 145 533 | 108 974 | 14.3% | 27.0% | 36.4% | 27.3% |
| Sub-Total | 399 532 | - | - | 399 532 | 258 744 | | | 48 017 | | 60 958 | 145 533 | 108 974 | 14.3% | | 36.4% | |
| Total | 3 333 014 | - | - | 3 333 014 | 2 602 673 | 2 104 554 | 320 127 | 178 197 | 360 911 | 409 464 | 681 038 | 587 661 | 12.7% | 129.8% | 24.3% | 21.0% |
| | | I | l | l | | | I | | <u> </u> | | | L | L | | | |
| | - | - | | • | - | • | | • | - | - | - | - | 01 01 mm for | om 1st to 2nd Q | | 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 e Actual expenditure | Actual expenditure | YTD Expenditure Actual expenditure | Actual expenditure | | Actual | % Changes t Exp as % of | Exp as % of |
| services) | man 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 |
| | | | | | | municipancies | September 2011 | 2011 | Socember 2011 | 2011 | 1 | 1 | Separtment | , I | Separament | |
| | | | | | | | | | | | 1 | 1 | | ı | | |
| | | | | | | | | | | | 1 | 1 | | ı | | |
| R thousands | | | | | | | | | | | 1 | 1 | | ı | | |
| | | | | | | | | | | | | | | i d | | |
| Summary by Provincial Departments | 915 542 | 121 500 | - | 1 037 042 | - | - | 240 343 | - | 155 149 | - | 395 492 | - | | | 38.14% | 0.00% |
| Education | - | - | | - | - | - | - | - | - | - | | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | 563 060 | 100 000 | | 663 060 | | - | 158 645 | - | 125 259 | | 283 904 | - | -2104.45% | 0.00% | 4281.72% | 0.00% |
| Social Development | | - | | - | - | - 1 | - | | - | - | · · | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 1 | 1 500 | | 1 500 | - | - 1 | 638 | | 257 | - | 895 | | -5971.79% | 0.00% | 5966.67% | 0.00% |
| Agriculture | 2 144 | - | | 2 144 | - | - | - | - | 644 | | 644 | - | 0.00% | 0.00% | 3003.73% | 0.00% |
| Sport, Arts and Culture Housing and Local Government | 79 563 270 775 | - 20 000 | | 79 563 290 775 | - | - | 41 547 39 513 | - | 13 016 15 973 | | 54 563 55 486 | - | -6867.16% -5957.53% | 0.00% | 6857.84% 1908.21% | 0.00% |
| Housing and Local Government Office of the Premier | 210 775 | 20 000 | | 290 775 | - | - | 39 513 | - | 15 973 | - | 55 486 | | -5957.53% | 0.00% | 1908.21% | 0.00% |
| Office of the Premier Other Departments | 1 1 | 1 1 | | |] | | | | | | 1 . | | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | | | | | | | | | | | | | |
| otal of Provincial transfers to Municipalities (Part B) 5 | 915 542 | 121 500 | | 1 037 042 | | | 240 343 | | 155 149 | | 395 492 | | | | 38.14% | 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 Gauteng: Ekurhuleni Metro(EKU)

| Gauteng: Ekurhuleni Metro(EKU) | | | | | 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) Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 227 | 227 | 222 | 221 | 449 | 447 | (2.2%) | (2.6%) | 35.9% | 35.8% |
| Neighbourhood Development Partnership (Schedule 6) | 20 000 | - | | 20 000 | 7 713 | 3 883 | 227 | | | 3 883 | 447 | 3 883 | (2.2.70) | (2.070) | 33.770 | 19.4% |
| Neighbourhood Development Partnership (Schedule 0) | 2 746 | | | 2 746 | 1 893 | 88 | | | | | | | | | | 17.470 |
| Sub-Total Vote | 23 996 | | - | 23 996 | 10 856 | 5 221 | 227 | 227 | 222 | 4 104 | 449 | 4 330 | (2.2%) | 1710.1% | 2.1% | 20.4% |
| 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 | 20 000 | - | | 20 000 | 10 000 | 10 000 | - | 1 137 | 3 891 | 2 842 | 3 891 | 3 979 | - | 149.9% | 19.5% | 19.9% |
| Rural Transport Grant | | - | | - | - 10 000 | 10 000 | - | 1 137 | | | | 3 979 | - | - | - 19.5% | 19.9% |
| Sub-Total Vote Public Works (Vote 7) | 20 000 | - | - | 20 000 | 10 000 | 10 000 | - | 113/ | 3 891 | 2 842 | 3 891 | 3 9/9 | - | 149.9% | 19.5% | 19.9% |
| Expanded Public Works Programme Incentive Grant (Municipality) | 6 222 | | | 6 222 | 3 733 | | 1 | | 1 | | | | | | | |
| Sub-Total Vote | 6 222 | - | - | 6 222 | 3 733 | | - | | - | | - | - | - | - | | |
| Energy (Vote 29) | 5222 | | | 5222 | 5755 | · · · · | | | | · · · · | | | | | - | |
| Integrated National Electrification Programme (Municipal) Grant | 100 000 | | | 100 000 | 100 000 | 100 000 | 88 062 | 13 489 | | 23 357 | 88 062 | 36 846 | (100.0%) | 73.2% | 88.1% | 36.8% |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- | 92 070 | - | | 92 070 | 58 005 | 11 503 | - | | - | | - | - | - | - | - | - |
| kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant | 27 000 | - | | 27 000 | 9 000 | - 9 000 | - | - 2 402 | - | 4 484 | - | - 6 886 | - | - 86.7% | - | - 25.5% |
| Sub-Total Vote | 219 070 | | | 219 070 | 167 005 | 120 503 | 88 062 | 15 891 | | 27 841 | 88 062 | 43 732 | (100.0%) | 75.2% | 69.3% | 34.4% |
| Water Affairs (Vote 38) | 217010 | | | 217010 | 107 005 | 120 000 | 00 002 | 10071 | | 2/011 | 00 002 | 40702 | (100.070) | 70.270 | 07.070 | 54.476 |
| Backlogs in Water and 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 | - | 2 | | | - | - | 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) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | · · · | - | - | - | | - | - | - | | | - |
| Sub-Total Vote Sub-Total | 269 288 | - | - | 269 288 | 191 594 | - 135 724 | 88 289 | 17 255 | 4 113 | 34 787 | 92 402 | 52 042 | - (95.3%) | - 101.6% | 54.9% | 30.9% |
| Cooperative Governance (Vote 3) | 209 200 | | | 209 200 | 171 374 | 133 /24 | 00 207 | 17 233 | 4113 | 34 /0/ | 72 402 | 52 042 | (93.3%) | 101.0% | 34.7% | 30.9% |
| Municipal Infrastructure Grant Sub-Total Vote | | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 269 288 | - | - | 269 288 | 191 594 | 135 724 | 88 289 | 17 255 | 4 113 | 34 787 | 92 402 | 52 042 | (95.3%) | 101.6% | 54.9% | 30.9% |
| | <u> </u> | L | L | L | | L | L | | L | <u> </u> | | <u> </u> | | | | <u> </u> |
| | - | | | - | - Year to date | • | - First Quarter | | - Second Quarter | - | - YTD Expenditure | - | % Changes fro | m fet to 2nd O | N Char | 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 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 | 326 896 | 49 000 | | 375 896 | | | 37 291 | | 59 115 | | 96 406 | + | | | 25.65% | 0.00% |
| Summary by Provincial Departments Education | 326 896 | 49 000 | | 3/5 896 | | - | 3/291 | - | 59115 | - | 96 406 | - | 0.00% | 0.00% | 25.65% | 0.00% |
| Health | 215 754 | 49 000 | | 264 754 | | | 26 435 | | 52 870 | [| 79 305 | | 10000.00% | 0.00% | 2995.42% | 0.00% |
| Social Development | | | | - | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | | - | | | | | | - | | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 27 400 | - | | 27 400 | - | - | 7 400 | - | - | - | 7 400 | - | -10000.00% | 0.00% | 2700.73% | 0.00% |
| Housing and Local Government | 83 742 | - | | 83 742 | | - | 3 456 | - | 6 245 | - | 9 701 | - | 8070.02% | 0.00% | 1158.44% | 0.00% |
| Office of the Premier | | - | | - | | - | | - | | - | | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵ | - 326 896 | - | | - 375 896 | - | - | - 37 291 | - | - 59 115 | - | - 96 406 | - | 0.00% | 0.00% | 0.00% | 0.00% |
| | | 49 000 | | | | | | | | | | | | | 25.65% | |

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 Gauteng: City Of Johannesburg(JHB)

| Gauteng: City Of Johannesburg(JHB) | | | | | Year t | to 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 | 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 September 2011 | municipalities by 30 September 2011 | National Department by 31 December 2011 | municipalities by 31 December 2011 | National Department | municipalities | National Department | municipalities | National Department | municipalities |
| R thousands | | | | | | | September 2011 | | December 2011 | 2011 | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 179 | 179 | 180 | 179 | 359 | 357 | 0.6% | - | 28.7% | |
| Neighbourhood Development Partnership (Schedule 6) | 60 000 | - | | 60 000 | 40 936 | 40 936 | 9 631 | | 6 872 | 6 6 9 6 | 16 503 | 6 696 | (28.6%) | - | 27.5% | 11.2% |
| Neighbourhood Development Partnership (Schedule 7) | 5 388 | - | | 5 388 | 5 388 | 220 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 66 638 | - | - | 66 638 | 47 574 | 42 406 | 9 810 | 179 | 7 052 | 6 875 | 16 862 | 7 053 | (28.1%) | 3751.4% | 27.5% | 11.5% |
| 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 | 1 700 000 | - | | 1 700 000 | 1 452 000 | 1 452 000 | 65 957 | 65 957 | 230 675 | 230 675 | 296 632 | 296 632 | 249.7% | 249.7% | 17.4% | 17.4% |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 000 | - | - | 1 700 000 | 1 452 000 | 1 452 000 | 65 957 | 65 957 | 230 675 | 230 675 | 296 632 | 296 632 | 249.7% | 249.7% | 17.4% | 17.4% |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 191 011 | - | | 191 011 | 128 768 | | - | | | | - | - | | | | - |
| Sub-Total Vote | 191 011 | - | - | 191 011 | 128 768 | | - | - | - | - | - | - | - | - | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 30 982 | - | 1 | 30 982 | 30 982 | 30 982 | 30 982 | 303 | - | · · | 30 982 | 303 | (100.0%) | (100.0%) | 100.0% | 1.0% |
| National Electrification Programme (Allocation in-kind) Grant | 31 996 | - | | 31 996 | 21 044 | 8 114 | | | - | | - | - | - | | | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | 1 | 1 | | | | | | 1 | | | | | | | |
| kind) | | - | | - | - | | - | | - | · · | - | - | - | | - | - |
| Electricity Demand Side Management (Municipal) Grant | 27 000 | - | | 27 000 | 9 000 | 9 000 | - | | | | | - | | | | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | | | - | | | | | - | | | | - |
| Sub-Total Vote | 89 978 | - | - | 89 978 | 61 026 | 48 096 | 30 982 | 303 | - | | 30 982 | 303 | (100.0%) | (100.0%) | 53.4% | 0.5% |
| 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) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | - | | | | | | | | | | - | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 047 627 | - | - | 2 047 627 | 1 689 368 | 1 542 502 | 106 749 | 66 439 | 237 727 | 237 550 | 344 476 | 303 989 | 122.7% | 257.5% | 18.9% | 16.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | | - | | - | · · | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | | | - | | | | | - | | | | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 2 047 627 | - | - | 2 047 627 | 1 689 368 | 1 542 502 | 106 749 | 66 439 | 237 727 | 237 550 | 344 476 | 303 989 | 122.7% | 257.5% | 18.9% | 16.7% |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | - | - | | | | | | | |
| | | | - | - | Year to date | | First Quarter | | Second Quarter | - | YTD Expenditure | | | 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 | 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 | Provincial | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities |
| | | | | | | Municipalities | September 2011 | 2011 | Department by 31 December 2011 | by 31 December 2011 | Department | | Department | municipalities | Department | municipalities |
| | | 1 | 1 | | | | | | | | | 1 | | | | |
| | | 1 | 1 | | | 1 | | 1 | 1 | 1 | | 1 | | | | |
| | | 1 | 1 | | | 1 | | 1 | 1 | 1 | | 1 | | | | |
| R thousands | | 1 | 1 | | | 1 | | 1 | 1 | 1 | | 1 | | | | |
| | | | | | | | | | 1 | | | | | | | |
| Summary by Provincial Departments | 229 185 | 29 500 | - | 258 685 | - | - | 128 853 | - | 26 890 | - | 155 743 | - | | | 60.21% | 0.00% |
| Education | | | | | - | - | | - | | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | 191 003 | 28 000 | 1 | 219 003 | | | 87 236 | | 20 553 | | 107 789 | | -7643.98% | 0.00% | 4921.80% | 0.00% |
| Social Development | | | 1 | | | | | [| | | | | 0.00% | 0.00% | 4521.80% | 0.00% |
| Public Works, Roads and Transport | | 1 500 | 1 | 1 500 | | 1 . | 638 | 1 . | 257 | 1 . | 895 | 1 . | -5971.79% | 0.00% | 5966.67% | 0.00% |
| Agriculture | 500 | 1 500 | 1 | 500 | | | 636 | | 25/ | | | | -5971.79% | 0.00% | 5966.67% | 0.00% |
| | | | | | | 1 | | 1 | 1 | 1 | | | | | | |
| | | | | 0 5 4 7 | | | 6 5 4 7 | | 2 000 | | | | | | | |
| Sport, Arts and Culture | 9 547 | - | | 9 547 | | | 6 547 34 432 | | 3 000 | - | 9 547 37 512 | - | -5417.75% | 0.00% | 10000.00% | 0.00% |
| Sport, Arts and Culture Housing and Local Government | | | | 9 547 28 135 | - | - | 6 547 34 432 | : | 3 000 3 080 | - | 9 547 37 512 | - | -9105.48% | 0.00% | 13332.86% | 0.00% |
| Sport, Arts and Culture Housing and Local Government Office of the Premier | 9 547 | - | | | - | - | | - | | - | | - | -9105.48% 0.00% | 0.00% 0.00% | 13332.86% 0.00% | 0.00% |
| Sport, Arts and Culture Housing and Local Government | 9 547 | - - - 29 500 | | | - | - | | - | | - | | - | -9105.48% | 0.00% | 13332.86% | 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 Gauteng: City Of Tshwane(TSH)

| Gauteng: City Of Tshwane(TSH) | | | | 1 | Year t | to date | First (| Quarter | Second | Quarter | YTD Ext | 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 | 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 |
| | 1 | | | | | | Department by 30 September 2011 | 30 September 2011 | Department by 31 December 2011 | 31 December 2011 | Department | | Department | 1 | Department | |
| R thousands | 1 | | | | | | September 2011 | 2011 | Secender 2011 | 2011 | 1 | | 1 | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 5 250 | - | | 5 250 | 5 250 | 5 250 | | 462 | 246 | 246 | 708 | 708 | (46.8%) | | 13.5% | |
| Neighbourhood Development Partnership (Schedule 6) | 45 000 | - | | 45 000 | 41 400 | 41 400 | 2 095 | 2 096 | 5 655 | 6 951 | 7 750 | 9 047 | 169.9% | 231.7% | 17.2% | 20.1% |
| Neighbourhood Development Partnership (Schedule 7) | 7 500 | - | | 7 500 | 6 603 | 4 824 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 57 750 | - | - | 57 750 | 53 253 | 51 474 | 2 557 | 2 558 | 5 901 | 7 197 | 8 458 | 9 755 | 130.8% | 181.4% | 16.8% | 19.4% |
| 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 | 200 000 | | | 200 000 | 150 000 | 50 000 | 26 961 | 27 077 | 19 136 | 18 731 | 46 097 | 45 809 | (29.0%) | (30.8%) | 23.0% | 22.9% |
| Rural Transport Grant | | | | - | | | | | | | - | | - | | | - |
| Sub-Total Vote | 200 000 | - | - | 200 000 | 150 000 | 50 000 | 26 961 | 27 077 | 19 136 | 18 731 | 46 097 | 45 809 | (29.0%) | (30.8%) | 23.0% | 22.9% |
| Public Works (Vote 7) | | | | | | | | | | | | | | 1 | - | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 7 682 | - | | 7 682 | 4 609 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 682 | - | - | 7 682 | 4 609 | | | | - | | - | | | J | - | |
| Energy (Vote 29) | | | | | _ | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 21 000 | - | 1 | 21 000 | 7 698 | 7 698 | | 5 411 | 927 | 11 571 | 10 000 | 16 982 | (89.8%) | 113.8% | 47.6% | 80.9% |
| National Electrification Programme (Allocation in-kind) Grant | 5 701 | - | 1 | 5 701 | 4 097 | 1 742 | - | · · | - | | - | - | - | - | - | 1 1 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | | | | | | | | | | | |
| kind) Classicity Descend Cide Management (Marshing), Court | - | - | | - | - | - | - | 1 500 | - | | - | 10.70/ | - | 1105 50/ | - | 70.00 |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant | 25 000 | - | | 25 000 | 9 000 | 9 000 | - | 1 509 | 9 000 | 18 197 | 9 000 | 19 706 | - | 1105.5% | 36.0% | 78.8% |
| Sub-Total Vote | 51 701 | | | 51 701 | 20 795 | 18 440 | 9 073 | 6 921 | 9 927 | 29 768 | 19 000 | 36 689 | 9.4% | 330.1% | 41.3% | 79.8% |
| Water Affairs (Vote 38) | 51701 | - | - | 51701 | 20773 | 10 440 | 7075 | 0721 | 7721 | 27700 | 17 000 | 30 007 | 7.470 | 330.176 | 41.570 | 11.070 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 30 000 | - | | 30 000 | 30 000 | | - | | | | | | | _ | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 22 601 | | | 22 601 | 20 265 | 20 265 | 10 741 | 697 | | 2 191 | 10 741 | 2 889 | (100.0%) | 214.3% | 47.5% | 12.8% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 430 | - | | 430 | 430 | | - | - | - | | - | - | - | - | - | - |
| Municipal Drought Relief Grant | | - | | | - | | - | | - | | - | - | - | - | - | - |
| Sub-Total Vote | 53 031 | - | - | 53 031 | 50 695 | 20 265 | 10 741 | 697 | - | 2 191 | 10 741 | 2 889 | (100.0%) | 214.3% | 47.5% | 12.8% |
| 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) | | | • | - | - | | | | | | - | | <u> </u> | - | | |
| Rural Households Infrastructure Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | | - | | | | | | | | | | | | | |
| Sub-Total | 370 164 | - | - | 370 164 | 279 352 | 140 179 | 49 332 | 37 253 | 34 964 | 57 888 | 84 296 | 95 141 | (29.1%) | 55.4% | 26.4% | 29.8% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | | - | | - | | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 370 164 | - | - | 370 164 | 279 352 | 140 179 | 49 332 | 37 253 | 34 964 | 57 888 | 84 296 | 95 141 | (29.1%) | 55.4% | 26.4% | 29.8% |
| | | | | | | | | | | | | | | | | |
| | - | | | | | - | - | | - | | · · · | | | | | |
| 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 | YTD Expenditure | | % Changes fro | om 1st to 2nd Q Actual | % Changes fr Exp as % of | 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 |
| R thousands | | | 1 | | | | 1 | 1 | | 1 | | | 1 | | | 1 1 |
| | | | 1 | | | | 1 | | | 1 | | 1 | 1 | | | |
| Summary by Provincial Departments | 218 939 | 33 000 | - | 251 939 | | - | 42 268 | - | 22 181 | - | 64 449 | - 1 | | | 25.58% | 0.00% |
| Education | - | - | | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | 83 134 | 13 000 | 1 | 96 134 | - | - | 36 481 | - 1 | 19 081 | | 55 562 | | -4769.61% | 0.00% | 5779.64% | 0.00% |
| Social Development | - | - | 1 | - | - | - | | - | - | | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | 1 | - | - | - | | | - | | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | | - | 1 | - | | - | · · | | • | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 13 000 | - | 1 | 13 000 | | - | 4 900 | | 3 100 | | 8 000 | | -3673.47% | 0.00% | 6153.85% | 0.00% |
| Housing and Local Government | 122 805 | 20 000 | 1 | 142 805 | - | - | 887 | | - | | 887 | - | -10000.00% | 0.00% | 62.11% | 0.00% |
| | | | | | | | | | | | | | 0.00% | | 0.00% | 0.00% |
| Office of the Premier | - | - | | | | | | | - | | | | | | | |
| Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵ | 218 939 | 33 000 | | 251 939 | | | 42 268 | | 22 181 | | 64 449 | | 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 Gauteng: Emfuleni(GT421)

| Gauteng: Emfuleni(GT421) | | | | | 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 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) | - | | | | | <u> </u> | [!] | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 189 | 190 | 182 | 182 | 371 | 371 | (3.7%) | (4.0%) | 29.7% | 29.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | - | | | | - ' | - | | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 189 | 190 | 182 | 182 | 371 | 371 | (3.7%) | (4.0%) | 29.7% | 29.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | | 800 | 800 | 800 | | · · | - | 750 | - | 750 | | - | - | 93.8% |
| Disaster Relief Funds | - | - | | - | - | | - | | - | | - | - | | - | | - |
| Internally Displaced People Management Grant | - | | | - 800 | - | - | | · · · | | - | - | 750 | - | | | 93.8% |
| Sub-Total Vote Transport (Vote 37) | 800 | | - | 800 | 800 | 800 | | · · | - | 750 | - | /50 | | | · · · | 93.8% |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | I .' | | | |
| Rural Transport Grant | | | | | | | | | | | | | 1 1 | | | |
| Sub-Total Vote | - | | - | - | | | - | | - | | - | - | | | | |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 7 693 | - | | 7 693 | 5 008 | - | - ' | | - | · · | - | - | - ' | | | - |
| Sub-Total Vote | 7 693 | - | - | 7 693 | 5 008 | - | - | - | - | - | - | - | - | | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | I | | | |
| Integrated National Electrification Programme (Municipal) Grant | 16 256 | - | | 16 256 | 16 256 | 16 256 | - ' | · · | - | 2 692 | - | 2 692 | - ' | | | 16.6% |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind) | 5 137 | - | | 5 137 | 5 137 | 2 328 | - | - | - | - | - | - | - | - | ÷ | - |
| Electricity Demand Side Management (Municipal) Grant | 6 000 | - | | 6 000 | 3 000 | | - | · · | - | · · | - | - | | - | | |
| Electricity Demand Side Management (Skom) Grant | 54 400 | | | 54 400 | 40 000 | | | | | | | | 1 1 | | | |
| Sub-Total Vote | 81 793 | | - | 81 793 | 64 393 | 18 584 | - | | - | 2 692 | - | 2 692 | | - | | 12.1% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects | - | - | | - | - | | | | - | · · | - | - | | - | - | - |
| Regional Bulk Infrastructure Grant | 30 000 | - | | 30 000 | 26 998 | | | | - | | - | - | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | | | | - | | - | - | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | - | - | | - | - | · · | - | - | - | - | - | - | | - | - | - |
| Sub-Total Vote | 30 000 | - | | 30 000 | 26 998 | | - | | - | | - | - | | - | | - |
| Sport and Recreation South Africa (Vote 19) | 30 000 | | - | 30 000 | 20 998 | · · · | | | - | | - | - | | | | |
| 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 | 121 536 | - | - | 121 536 | - 98 449 | 20 634 | - 189 | - 190 | 182 | 3 624 | 371 | 3 813 | - (3.7%) | - 1812.0% | - 1.5% | 15.7% |
| Cooperative Governance (Vote 3) | 121 330 | | | 121 330 | 70 447 | 20 034 | 107 | 190 | 102 | 3 024 | 3/1 | 3 013 | (3.1%) | 1012.0% | 1.3% | 15.7% |
| Municipal Infrastructure Grant | 126 985 | - | | 126 985 | 70 000 | 70 000 | 20 427 | 10 822 | 26 779 | 13 714 | 47 206 | 24 535 | 31.1% | 26.7% | 37.2% | 19.3% |
| Sub-Total Vote | 126 985 | - | | 126 985 | 70 000 | 70 000 | 20 427 | 10 822 | 26 779 | 13 714 | 47 206 | 24 535 | 31.1% | | 37.2% | 19.3% |
| Sub-Total | 126 985 | - | - | 126 985 | 70 000 | | | 10 822 | | 13 714 | 47 206 | 24 535 | | | | |
| Total | 248 521 | | - | 248 521 | 168 449 | | | 11 011 | | 17 337 | 47 577 | 28 348 | | | 31.4% | |
| | | | | | | | | | | | | | | | | |
| | - | | | | - | · · · | | | | | - | - | al Ohana i | | | |
| 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 | | om 1st to 2nd Q Actual | % Changes 1 Exp as % of | for the 2nd Q 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 | | | | | | | | | | | | | | | | |
| | | | | | | I | | | | | | l | I' | II | 48.00% | |
| Summary by Provincial Departments Education | 23 125 | - | - | 23 125 | - | · · · · | 7 800 | | 3 300 | | 11 100 | - | 0.00% | 0.00% | 48.00% | 0.00% |
| Health | 1 | | | | | | | [| | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | 1 | 1 | | 1 | . | - | | 0.00% | | 0.00% | 0.00% |
| Public Works, Roads and Transport | | - | | | - | | 1 - | | | 1 - | - | | 0.00% | | 0.00% | 0.00% |
| Agriculture | 500 | - | | 500 | - | - | - | - | - | - | - | - | 0.00% | | 0.00% | 0.00% |
| Sport, Arts and Culture | 7 200 | - | | 7 200 | - | - 1 | 7 800 | - 1 | 3 300 | - 1 | 11 100 | - | -5769.23% | | 15416.67% | 0.00% |
| Housing and Local Government | 15 425 | | | 15 425 | | | - | | | - | - | - | 0.00% | | 0.00% | 0.00% |
| | | | | | | | | | | | | 1 | 0.00% | | | 0.00% |
| Office of the Premier | - | - | | - | - | - | | - | - | | - | - | | | 0.00% | |
| Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵ | | - | | - 23 125 | - | - | 7 800 | - | 3 300 | - | - - 11 100 | - | 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 Gauteng: Midvaal(GT422)

| Gauteng: Midvaal(GT422) | | | | | 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 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | 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) | 1 250 | | | 1 250 | 1 250 | 1 250 | 94 | 95 | 550 | 540 | 452 | 455 | 494.7% | 491.8% | ED 20/ | 52.4% |
| Local Government Financial Management Grant | 1 200 | | | | | 1 250 | 94 | 40 | 559 | 560 | 653 | 655 | 494.775 | 491.8% | 52.2% | 52.4% |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | | - | · · | - | | | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 94 | | 559 | 560 | 653 | 655 | 494.7% | 491.8% | 52.2% | 52.4% |
| Cooperative Governance (Vote 3) | 1230 | - | - | 1 200 | 1 2 3 0 | 1 230 | 74 | 73 | 337 | 300 | 033 | 633 | 474.770 | 471.070 | 52.270 | JZ.470 |
| Municipal Systems Improvement Grant | 800 | | | 800 | 800 | 800 | 625 | 26 | 166 | 187 | 791 | 213 | (73.4%) | 618.7% | 98.9% | 26.7% |
| Disaster Relief Funds | | | | - | | | 020 | | 100 | | | 215 | (10.110) | 010.770 | 10.110 | 20.77 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 800 | | - | 800 | 800 | 800 | 625 | 26 | 166 | 187 | 791 | 213 | (73.4%) | 618.7% | 98.9% | 26.7% |
| Transport (Vote 37) | | | | | | | | | | | | | (12111-) | | | |
| 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 | 1 | 1 | 1 | | | | İ | | İ |
| Integrated National Electrification Programme (Municipal) Grant | 2 600 | - | | 2 600 | 1 900 | 1 900 | 805 | | | 1 900 | 805 | 1 900 | (100.0%) | - | 31.0% | 73.1% |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | | - | - | - | - | | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | | | | | | | | | | | |
| kind) | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | - | | | - |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 600 | - | - | 2 600 | 1 900 | 1 900 | 805 | | - | 1 900 | 805 | 1 900 | (100.0%) | - | 31.0% | 73.1% |
| Water Affairs (Vote 38) | | | | | | | | 1 | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | | - | | - | | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | | - | - | | - | | - | | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | | - | | - | - | | - | | - | | - | - | - | | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | | - | | - | | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | - | | - | - | | - | | - | | - | - | - | | | - |
| Municipal Drought Relief Grant | | - | | - | - | | - | | - | | - | - | - | | | - |
| Sub-Total Vote | - | - | - | - | - | - | - | | - | | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | | - | - | | - | · · | - | | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | | - | - | - | - | - | - | | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 007 | - | - | 5 007 | 4 129 | 3 950 | 1 524 | 121 | 725 | 2 647 | 2 249 | 2 768 | (52.4%) | 2093.4% | 48.4% | 59.5% |
| Cooperative Governance (Vote 3) | 22.015 | | | 22.015 | 14 500 | 14 500 | | | F 000 | F 000 | F 100 | F F00 | 1100 (0) | 1045.000 | | |
| Municipal Infrastructure Grant | 22 845 | - | | 22 845 | 14 589 | 14 589 | 405 | 362 | 5 223 | 5 230 | 5 628 | 5 592 | 1189.6% | 1345.9% | 24.6% | |
| Sub-Total Vote | 22 845 | - | - | 22 845 | 14 589 | 14 589 | 405 | 362 | 5 223 | 5 230 | 5 628 | 5 592 | 1189.6% | 1345.9% | 24.6% | 24.5% |
| Sub-Total | 22 845 | - | - | 22 845 | 14 589 | | | | | 5 230 | 5 628 | | 1189.6% | 1345.9% | 24.6% | |
| Total | 27 852 | - | - | 27 852 | 18 718 | 18 539 | 1 929 | 482 | 5 948 | 7 878 | 7 877 | 8 360 | 208.3% | 1532.9% | 28.6% | 30.4% |
| | <u> </u> | L | L | L | 1 | I | L | L | 1 | I | | L | L | | | |
| | | | | | - Year to date | | - First Quarter | | - Second Quarter | | - YTD Expenditure | | % Changes fro | m fot to 2nd O | 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) | | 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 | | | | | | |
| R thousands | | | | | | | 1 | 1 | 1 | 1 | | | | | | |
| | + + | | | | | | | | 1 | | | | | | | |
| Summary by Provincial Departments | 7 154 | - | - | 7 154 | - | - | 3 538 | - | 332 | · · · | 3 870 | - | | | 54.10% | 0.00% |
| Education | | - | | | | | | | - 332 | - | | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | | | | | | | | - | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | 1 1 | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | | | | | - | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | 1 1 | | | . | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 2 800 | | | 2 800 | | | 2 800 | | | | 2 800 | | -10000.00% | 0.00% | 10000.00% | 0.00% |
| Housing and Local Government | 4 354 | | | 4 354 | | | 2 800 | | 332 | . | 1 070 | | -10000.00% | 0.00% | 2457.51% | 0.00% |
| Office of the Premier | 4 3 3 4 | | | - 354 | | | | | | | . 0/0 | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | 1 | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| | - | | | | | | | | 1 | | | | 0.00% | 0.00 % | | |
| otal of Provincial transfers to Municipalities (Part B) 5 | 7 154 | | | 7 154 | | | 3 538 | | 332 | | 3 870 | | | | 54.10% | 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 Gauteng: Lesedi(GT423)

| Gauteng: Lesedi(GT423) | | | | | Year t | o date | First 0 | 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 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | 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 | 445 | 446 | 413 | 413 | 858 | 859 | (7.2%) | (7.3%) | 68.6% | 6 68.7% |
| Neighbourhood Development Partnership (Schedule 6) | 1250 | | | 1 250 | | 1250 | 445 | 440 | 415 | 415 | 050 | | (1.2.70) | (7.370) | 00.070 | 00.770 |
| Neighbourhood Development Partnership (Schedule 0) | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 250 | | - | 1 250 | 1 250 | 1 250 | 445 | 446 | 413 | 413 | 858 | 859 | (7.2%) | (7.3%) | 68.6% | 68.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | (1-1-1) | | | |
| Municipal Systems Improvement Grant | 800 | - | | 800 | 800 | 800 | 368 | 8 | 134 | 134 | 502 | 142 | (63.6%) | 1561.1% | 62.8% | 6 17.8% |
| Disaster Relief Funds | | - | | | - | | - | | - | | - | - | - | | | - |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | 368 | 8 | 134 | 134 | 502 | 142 | (63.6%) | 1561.1% | 62.8% | 6 17.8% |
| Transport (Vote 37) | | | | | | | | | | | | | | 1 | | |
| Public Transport Infrastructure and Systems Grant | - | - | | | - | · · | - | · · | - | · · | - | - | - | - | - 1 | - |
| Rural Transport Grant Sub-Total Vote | - | - | | - | | - | | | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | - | - | - | - | - | · · · | | · · | - | · · · | - | | | - | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | | - | | - | | 1 . | | - | - | | | | 1 |
| Energy (Vote 29) | 1 | | | - | | | - | | 1 | | - | - | | | | + |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | 3 000 | | | | 3 000 | - | (100.0%) | | 100.0% | - - |
| National Electrification Programme (Allocation in-kind) Grant | | - | | | | | - | · · | - | · · | - | - | - | | | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | | | | | | | | | 1 | | |
| kind) | - | - | | | - | | - | | - | | - | - | | | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | | - | | - | | - | | - | - | - | | | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | | - | - | - | | - | - | - | - | - | |
| Sub-Total Vote | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 3 000 | | - | | 3 000 | - | (100.0%) | - | 100.0% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | 1 | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | - | | - | - | · · | - | · · | - | · · | - | - | - | - | - 1 | |
| Implementation of Water Services Projects | - | - | | | - | · · | - | · · | - | · · | - | - | - | - | - 1 | - |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | · · | - | - | - | - | | - | | - |
| 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 | - | - | - | - | | | - | | - | | - | | | - | | - |
| 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 | | |
| Rural Households Infrastructure Grant | - | - | | - | - | | - | - | - | | - | - | - | - | · · · · | - |
| Sub-Total Vote | - | - | - | - | | | - | | | | - | | - | - | - | · · |
| Sub-Total | 5 050 | - | - | 5 050 | 5 050 | 5 050 | 3 813 | 454 | 547 | 547 | 4 360 | 1 001 | (85.7%) | 20.7% | 86.3% | 6 19.8% |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 23 139 | | | 23 139 | 18 139 | 18 139 | 4 181 | 4 057 | 11 178 | 11 302 | 15 359 | 15 359 | 167.4% | 178.6% | 66.4% | 6 66.4% |
| Sub-Total Vote | 23 139 | - | | 23 139 | 18 139 | 18 139 | 4 181 | 4 057 | 11 178 | 11 302 | 15 359 | 15 359 | 167.4% | 178.6% | 66.4% | |
| Sub-Total | 23 139 | | | 23 139 | 18 139 | | | 4 057 | | 11 302 | 15 359 | 15 359 | 167.4% | | 66.4% | |
| Total | 28 189 | - | - | 28 189 | 23 189 | | | | | 11 850 | 19 719 | 16 360 | 46.7% | | 70.0% | |
| · · · · · · · | 20107 | | | 20 107 | 20 107 | 25107 | . 774 | 1310 | | | | 10 300 | -3.770 | 102.770 | , 5.070 | 53.070 |
| | - | - | | | | | | | | - | - | - | | | | |
| | | | | | 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 | 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 30 September | Department by 31 | by 31 December | Department | by municipalities | Provincial | expenditure by municipalities | Provincial | Allocation by municipalities |
| | | | | | | Municipalities | September 2011 | 2011 | December 2011 | 2011 | | | Department | 1 | Department | |
| | | | | | | | 1 | 1 | 1 | 1 | | 1 | | 1 | | 1 |
| | | | | | | | 1 | 1 | 1 | 1 | | 1 | | | | 1 |
| Difference to | | | | | | | 1 | 1 | 1 | 1 | | 1 | | 1 | | 1 |
| R thousands | 1 | | | | | | | | | | | | | | | + |
| Summary by Provincial Departments | 12 451 | | | 12 451 | | | 3 850 | | 644 | | 4 494 | | | | 36.09% | 6 0.00% |
| Education | 12 451 | - | | 12 451 | | - | 3 850 | | 644 | + : | 4 494 | H | 0.00% | 0.00% | 36.09% | |
| Health | 1 | | | | | | | | 1 | | | | 0.00% | 0.00% | 0.00% | |
| Social Development | 1 1 | | | | | | | | 1 | | | 1 1 | 0.00% | 0.00% | 0.00% | |
| Public Works, Roads and Transport | 1 | | | - | | | | - | | | | - | 0.00% | 0.00% | 0.00% | |
| | 1 | 1 | 1 | 644 | - | - | | | 644 | - | 644 | - | 0.00% | 0.00% | 10000.00% | |
| Agriculture | 644 | - | | | | | | | | | | | | | | 1 |
| | 644 3 850 | - | | 3 850 | | - | 3 850 | - | - | - | 3 850 | - | -10000.00% | 0.00% | 10000.00% | \$ 0.00% |
| Agriculture | | - | | | - | - | 3 850 | - | : | - | 3 850 | - | -10000.00% 0.00% | 0.00% | 10000.00% 0.00% | |
| Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier | 3 850 | - | | 3 850 | - | - | 3 850 - - | - | - | - | 3 850 - - | - | 0.00% | 0.00% | 0.00% | 6 0.00% 6 0.00% |
| Agriculture Sport, Arts and Culture Housing and Local Government | 3 850 | - | | 3 850 | - | - | 3 850 - - - - 3 850 | - - - | | | 3 850 - - - - 4 494 | - | 0.00% | 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 Gauteng: Sedibeng(DC42)

| Gauteng: Sedibeng(DC42) | | | | | Year t | o date | First (| 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 | Actual expenditure by municipalities by | 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 | 1 250 | | | 1 250 | 1 250 | 1 250 | 236 | 235 | 605 | 605 | 841 | 840 | 156.4% | 157.2% | 67.3% | 67.2% |
| Neighbourhood Development Partnership (Schedule 6) | 14 000 | - | | 14 000 | 3 000 | 3 000 | | 5 927 | 1 880 | 7 957 | 1 880 | 13 885 | | 34.3% | 13.4% | |
| Neighbourhood Development Partnership (Schedule 7) | 2 800 | - | | 2 800 | 2 262 | 370 | | | | | - | | | | - | |
| Sub-Total Vote | 18 050 | - | - | 18 050 | 6 512 | 4 620 | 236 | 6 162 | 2 485 | 8 562 | 2 721 | 14 724 | 953.0% | 38.9% | 17.8% | 96.6% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | | 800 | 800 | 800 | - | · · | - | 82 | - | 82 | | - | - | 10.2% |
| Disaster Relief Funds | - | - | | - | - | · · | - | · · | - | | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | | - 800 | - | - | | · · · | - | - | - | - 82 | - | - | | |
| Sub-Total Vote Transport (Vote 37) | 800 | - | - | 800 | 800 | 800 | | · · | | 82 | - | 82 | | - | | 10.2% |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 357 | - | L | 357 | 179 | · · | - | · · | - | · · | - | - | - | - | - | - |
| Sub-Total Vote | 357 | - | - | 357 | 179 | - | - | - | - | - | - | - | - | - | - | - |
| 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- | | - | | - | | · · | - | · · | - | · · | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | |
| 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 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 | 19 207 | - | - | 19 207 | 7 491 | 5 420 | 236 | 6 162 | 2 485 | 8 644 | 2 721 | 14 806 | 953.0% | 40.3% | 17.0% | 92.3% |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | | | | | | | | | 1 | | | | | | | |
| Sub-Total Vote | | - | 1 | - | - | | | | - | · · | | - | - | - | - | - |
| Sub-Total | - | - | - | - | | <u> </u> | - | · · · | 1 | <u> </u> | - | | | | · · · · | - |
| Total | 19 207 | - | - | 19 207 | 7 491 | 5 420 | 236 | 6 162 | 2 485 | 8 644 | 2 721 | 14 806 | 953.0% | 40.3% | 17.0% | 92.3% |
| | | | ĺ | | . 171 | 1 | 200 | 1 | 2 100 | | 2721 | | | . 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) | | Budger | Aujustments | 2011/12 | schedule | Departments to | Department by 30 | by 30 September | Department by 31 | by 31 December | Department | by municipanties | 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 |
| | 1 | | | | | | | | 1 | | | | | | | |
| Summary by Provincial Departments | 38 599 | 10 000 | - | 48 599 | - | - | 8 493 | - | 16 985 | - | 25 478 | - | | | 52.42% | 0.00% |
| Education | - | - | | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | 38 599 | 10 000 | | 48 599 | - | - | 8 493 | - 1 | 16 985 | - | 25 478 | | 9998.82% | 0.00% | 5242.49% | 0.00% |
| Social Development | - | - | | - | - | - | - | - | | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | - | | | | - | - | | | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - 1 | | - 1 | - | - 1 | - | - | | - | - | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture Housing and Local Government | - | - | | - | - | - | - | - | 1 . | - | - | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government Office of the Premier | | - | | - | - | - | - | | | - | - | - | 0.00% | 0.00% | 0.00% | |
| Office of the Premier Other Departments | | 1 1 | | | - | 1 1 | | | 1 . | | - | 1 . | 0.00% | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 38 599 | 10 000 | - | 48 599 | | - | 8 493 | - | 16 985 | - | 25 478 | | 0.00% | 0.00% | 52.42% | |
| | | 10 000 | - | 40 299 | - | - | | | | | 234/6 | | | | | |

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 Gauteng: Mogale City(GT481)

| Gauteng: Mogale City(GT481) | | | | | Year t | to date | First (| 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 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 | 1 250 | | | 1 250 | 1 250 | 1 250 | 199 | 199 | 238 | 238 | 437 | 436 | 19.6% | 19.6% | 35.0% | 34.9% |
| Neighbourhood Development Partnership (Schedule 6) | 20 000 | | | 20 000 | 5 000 | 1250 | 177 | | 250 | 230 | 457 | 430 | 17.070 | 17.070 | 33.070 | 54.77 |
| Neighbourhood Development Partnership (Schedule 0) | 3 500 | | | 3 500 | 1 360 | | | | | | | | | | | |
| Sub-Total Vote | 24 750 | | | 24 750 | 7 610 | 1 250 | 199 | 199 | 238 | 238 | 437 | 436 | 19.6% | 19.6% | 2.1% | 2.1% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | | 800 | 800 | 800 | 63 | 63 | 48 | 373 | 111 | 436 | (23.8%) | 495.1% | 13.9% | 54.5% |
| Disaster Relief Funds | - | - | | - | | | - | | - | | - | - | - | | | - |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | 63 | 63 | 48 | 373 | 111 | 436 | (23.8%) | 495.1% | 13.9% | 54.5% |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | - | - | | - | - | | - | | - | | - | - | - | - | - | - |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | · · | - | | - | · · · | - | | | - | - | |
| Public Works (Vote 7) | 2 700 | 1 | 1 | 2 709 | 1 741 | | 1 | | 1 | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | 2 709 | - | | 2 709 | 1 741 | - | - | - | | | | - | - | - | | - |
| Energy (Vote 29) | 2 /09 | - | - | 2 /09 | 1 /41 | · · · | - | · · · | | · · · | - | | | - | - | |
| Integrated National Electrification Programme (Municipal) Grant | | | 1 | | | | | | | | | | | - | | |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- | 9 268 | - | | 9 268 | 9 268 | | - | - | - | | - | - | - | - | - | - |
| kind) Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | | - | | - | | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | | - | | | | | - | | - | | | | | | | |
| Sub-Total Vote | 9 268 | - | - | 9 268 | 9 268 | | - | | - | | - | - | - | - | - | - |
| Water Affairs (Vote 38) Backlogs in Water and 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 | 37 527 | - | - | 37 527 | 19 419 | 2 050 | 262 | 261 | 286 | 611 | 548 | 872 | 9.2% | 133.7% | 2.5% | 4.0% |
| Cooperative Governance (Vote 3) | 31 321 | - | | 31 321 | 17417 | 2 0 3 0 | 202 | 201 | 200 | 011 | 340 | 072 | 7.2.70 | 133.770 | 2.370 | 4.07 |
| Municipal Infrastructure Grant | 80 957 | | | 80 957 | 57 718 | 57 718 | 30 466 | 21 152 | 9 902 | 14 298 | 40 368 | 35 450 | (67.5%) | (32.4%) | 49.9% | 43.8% |
| Sub-Total Vote | 80 957 | | - | 80 957 | 57 718 | 57 718 | 30 466 | 21 152 | 9 902 | 14 298 | 40 368 | 35 450 | (67.5%) | (32.4%) | 49.9% | |
| Sub-Total | 80 957 | - | - | 80 957 | 57 718 | | | 21 152 | | 14 298 | 40 368 | 35 450 | (67.5%) | (32.4%) | 49.9% | |
| Total | 118 484 | - | - | 118 484 | 77 137 | | | | | 14 909 | 40 916 | 36 322 | (66.8%) | (30.4%) | 39.7% | |
| | | | | | | | | | | | | | | | | |
| | - | | | | - | | | | | | - | - | AV 01-11-1 | | * 01 | |
| 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 | % Changes fro Actual | Actual | % Changes Exp as % of | for the 2nd Q 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 Education | 6 545 | - | - | 6 545 | | | 2 600 | - | 7 184 | - | 9 784 | - | | - | 149.49% | |
| | | | 1 | - | | | | | | | | - | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | | | | | | | | - | | | | | 0.00% |
| Health | - | | | - | | - | - | | | - | | | | | | 0.000 |
| Health Social Development | : | : | | - | - | - | - | | - | - | | - | 0.00% | 0.00% | 0.00% | |
| Health Social Development Public Works, Roads and Transport | - | - | | - - - | | | | | | - | | - | | 0.00% 0.00% | | 0.00% |
| Health Social Development Public Works, Roads and Transport Agriculture | | - | | - | - | - | | | | - | - - - 5 400 | - | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% |
| Health Social Development Public Works, Roads and Transport | | | | - - 5 400 | - | - | 2 600 | - | | | | | 0.00% 0.00% 0.00% 769.23% | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 10000.00% | 0.00% |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - - 5 400 1 145 | | | - | - | | 2 600 | | - - 2 800 4 384 | - | - - 5 400 4 384 - | | 0.00% 0.00% 0.00% 769.23% 0.00% | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 10000.00% 38288.21% | 0.00% 0.00% 0.00% 0.00% |
| Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | | | | - - 5 400 | - | - | | | | - | | | 0.00% 0.00% 0.00% 769.23% | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 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 Gauteng: Randfontein(GT482)

| Gauteng: Randfontein(GT482) | | | | | Year t | o date | First 0 | 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 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | 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) | 1.250 | | | 1.250 | 1.050 | 1.050 | 240 | | 174 | | 014 | 010 | 20.40/ | (00) | (5.10) | 72.00 |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 340 | 444 | 474 | 474 | 814 | 918 | 39.4% | 6.9% | 65.1% | 73.5% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | · · | - | · · | - | · · | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | • | | • | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 340 | 444 | 474 | 474 | 814 | 918 | 39.4% | 6.9% | 65.1% | 73.5% |
| Cooperative Governance (Vote 3) | 000 | | | 000 | 000 | | 630 | (20 | | | (20 | (20 | (100.00() | (100.00/) | 70.00/ | 70.00 |
| Municipal Systems Improvement Grant | 800 | - | | 800 | 800 | 800 | 630 | 630 | | | 630 | 630 | (100.0%) | (100.0%) | 78.8% | 6 78.8% |
| Disaster Relief Funds | | - | | - | | · · | | · · | - | · · | - | - | - | - | - | - |
| Internally Displaced People Management Grant | 800 | - | | 800 | 800 | - | 630 | 630 | · · · · | | 630 | 630 | (100.00() | (100.0%) | 78.8% | 78.8% |
| Sub-Total Vote Transport (Vote 37) | 800 | • | | 800 | 800 | 800 | 630 | 630 | - | | 630 | 630 | (100.0%) | (100.0%) | /8.8% | /8.8% |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | - | | | | |
| Sub-Total Vote | - | - | | - | | | | | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | · · · | · · | | - | · · | | - | - | - | | - | - | - | - | • | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 2 009 | 1 | 1 | 2 009 | 1 206 | | | | 1 | | | | | | | 1 |
| Sub-Total Vote | 2 009 | | | 2 009 | 1 206 | · · · · | - | · · · · | + | · | - | - | | | · · · · · | |
| | 2 009 | | - | 2 009 | 1 206 | | - | | | | - | | - | - | | - |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | 3 762 | 1 | 1 | 3 762 | 3 762 | 3 762 | | | 1 | | | | | | | 1 |
| National Electrification Programme (Allocation in-kind) Grant | 82 | | | 82 | 3 702 | 3 /02 | | | | | - | - | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | 02 | | | 02 | | | | | | | | - | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In- kind) | 1 | 1 | 1 | | | | | | 1 | | | | | | | |
| | | - | | | | | | | - | | - | - | - | - | | - |
| Electricity Demand Side Management (Municipal) Grant | | - | | - | - | · · | | · · | - | · · | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant Sub-Total Vote | 3 844 | | | 3 844 | 3 762 | 3 762 | | | | | | | - | | | |
| | 3 044 | | - | 3 044 | 3 /02 | 3 /02 | | | - | | - | - | • | | • | |
| 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 | 7 903 | | - | 7 903 | 7 018 | 5 812 | 970 | 1 074 | 474 | 474 | 1 444 | 1 548 | (51.1%) | (55.8%) | 24.8% | 26.6% |
| Cooperative Governance (Vote 3) | 1703 | - | - | 1 103 | 7 010 | 5012 | 110 | 10/4 | 4/4 | 4/4 | 1 444 | 1 540 | (31.170) | (33.070) | 24.070 | 20.070 |
| Municipal Infrastructure Grant | 30 284 | | 1 | 30 284 | 22 000 | 10 000 | 1 251 | 1 250 | | 1 1 4 4 | 1 251 | 2 394 | (100.0%) | (8.5%) | 4.1% | 7.9% |
| Sub-Total Vote | 30 284 | - | 1 | 30 284 | 22 000 | 10 000 | 1 251 | 1 250 | 1 . | 1 144 | 1 251 | 2 394 | (100.0%) | (8.5%) | 4.1% | |
| Sub-Total | 30 284 | | | 30 284 | 22 000 | | | 1 250 | - | 1 144 | 1 251 | 2 394 | (100.0%) | | 4.1% | |
| Total | 38 187 | - | - | 30 284 | 22 000 | | | 2 324 | | | 2 695 | 3 943 | | | 7.5% | |
| 1014 | 30 16/ | | | 30 107 | 27 010 | 13 812 | 2 221 | 2 324 | 4/4 | 1018 | 2 073 | 3 743 | (10.1%) | (30.4%) | 7.3% | 10.9% |
| | 1 | | | · | | | ۰ | | | | | | | | | |
| | | | | | 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 | 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 | 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 | | | | 1 |
| R thousands | 1 | 1 | 1 | | | | | 1 | 1 | 1 | | 1 | | | | 1 |
| | 1 | | | | | | | | + | | | | | | | 1 |
| Summary by Provincial Departments | 5 977 | | | 5 977 | | | 2 600 | | 1 932 | | 4 532 | | | | 75.82% | 0.00% |
| Education | | - | - | | | | 2 000 | | 1932 | | | | 0.00% | 0.00% | 0.00% | |
| Health | 1 | | 1 | | | 1 | | 1 . | 1 | | 1 | 1 | 0.00% | 0.00% | 0.00% | |
| Social Development | 1 | | 1 | | - | | | | | | | | 0.00% | 0.00% | 0.00% | |
| | 1 | | 1 | | - | | | | | | | | 0.00% | | 0.00% | 0.00% |
| Public Works, Roads and Transport Agriculture | 1 - | | 1 | - | - | | - | | | | - | | 0.00% | 0.00% | 0.00% | 0.00% |
| 5 | 2 600 | | 1 | 2 600 | - | | 2 600 | | | | 2 600 | | -10000.00% | 0.00% | 0.00% | 6 0.00% |
| | | | | ∠ 600 | - | | 2 600 | | | - | | - | | | | |
| Sport, Arts and Culture | | - | | 2 | | | | | 1 | | | | | | | |
| Housing and Local Government | 3 377 | - | | 3 377 | | - | - | | 1 932 | - | 1 932 | - | 0.00% | 0.00% | 5721.05% | |
| Office of the Premier | | | | 3 377 | - | - | - | - | 1 932 | - | 1 932 | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | - | | 3 377 - - 5 977 | - | - | | - | 1 932 - - 1 932 | - | 1 932 - - - 4 532 | - | | | | 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 Gauteng: Westonaria(GT483)

| Gauteng: Westonaria(GT483) | | | | | 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 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | 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 | 321 | 321 | 243 | 259 | 564 | 579 | (24.3%) | (19.2%) | 45.1% | 46.4% |
| Neighbourhood Development Partnership (Schedule 6) | 1250 | | | | | 1250 | JZI | 321 | 245 | 257 | 304 | | (24.370) | (17.270) | 43.170 | 40.476 |
| Neighbourhood Development Partnership (Schedule 0) | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 321 | 321 | 243 | 259 | 564 | 579 | (24.3%) | (19.2%) | 45.1% | 46.4% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | (= | (11215) | | |
| Municipal Systems Improvement Grant | 800 | - | | 800 | 800 | 800 | - | | 275 | 125 | 275 | 125 | - | - | 34.4% | 15.6% |
| Disaster Relief Funds | - | - | | - | - | | - | | - | | - | - | - | - | | - |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | - | | 275 | 125 | 275 | 125 | - | - | 34.4% | 15.6% |
| 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) | 4 682 | | | 4 682 | 3 045 | | - | | | | - | - | - | - | | - |
| Sub-Total Vote | 4 682 | - | - | 4 682 | 3 045 | | - | - | - | | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | 1 | 1 | 1 | 1 | 1 | | | | | | İ |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | · · | - | · · | - | · · | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | | - | | - | | - | - | - | - | | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | | | | | | | 1 | | 1 | | | | | | | |
| kind) | - | - | | - | - | · · | - | - | - | · · | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | · · | - | · · | - | · · | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | | - | | | - | | - | | - | | - | - | | - | | - |
| Sub-Total Vote | - | | | - | - | · · | - | · · | - | · · | | | - | - | · · · | - |
| Water Affairs (Vote 38) Backless in Water and Sanitation at Clinics and Sahada Crant | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects | - | - | | - | - | · · | - | · · | - | | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 20 000 | | | 20 000 | 20 000 | | - | | | | | - | - | | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 20 000 | - | | 20 000 | 20 000 | | - | | - | | - | | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | - | - | | - | | | | | | | | - | | - | | |
| Sub-Total Vote | 20 000 | - | - | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | 1 | | 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 | 26 732 | | - | 26 732 | 25 095 | 2 050 | 321 | 321 | 518 | 384 | 839 | 704 | 61.4% | 19.8% | 40.9% | 34.4% |
| Cooperative Governance (Vote 3) | 20702 | | | 20702 | 20 070 | 2 000 | 52.1 | 52.1 | 510 | 301 | 007 | 701 | 01.170 | 17.070 | 40.770 | 04.470 |
| Municipal Infrastructure Grant | 54 184 | | | 54 184 | 36 122 | 18 061 | 5 619 | 10 375 | 3 379 | 4 821 | 8 998 | 15 195 | (39.9%) | (53.5%) | 16.6% | 28.0% |
| Sub-Total Vote | 54 184 | - | - | 54 184 | 36 122 | 18 061 | 5 619 | 10 375 | 3 379 | 4 821 | 8 998 | 15 195 | (39.9%) | (53.5%) | 16.6% | 28.0% |
| Sub-Total | 54 184 | - | - | 54 184 | 36 122 | 18 061 | 5 619 | | | 4 821 | 8 998 | 15 195 | (39.9%) | (53.5%) | 16.6% | |
| Total | 80 916 | - | - | 80 916 | 61 217 | 20 111 | 5 940 | 10 695 | 3 897 | 5 205 | 9 837 | 15 900 | (34.4%) | (51.3%) | 17.5% | 28.3% |
| | | | | | | | | | | | | | | | | |
| | | - | | - | - | - | - | | - | - | - | - | | | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Year to date | Transferred from | First Quarter | A street some on W | Second Quarter | A street som og dV | YTD Expenditure | Actual expenditure | % Changes fro Actual | om 1st to 2nd Q Actual | % Changes Exp as % of | for the 2nd Q Exp as % of |
| Iransters 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 |
| , | | | , | | | 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 | 3 360 | - | - | 3 360 | | - | 2 600 | - | - 1 | - | 2 600 | - | | | 77.38% | 0.00% |
| Education | - | - | | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | | - | | - | | | | - | | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | - | | - | - | - 1 | - | | - | - 1 | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | - | | - | - | - 1 | - | | - | - 1 | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | | - | | | | - | • | - | · · | - | | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 2 600 | - | | 2 600 | | - | 2 600 | - | · · | - | 2 600 | - | -10000.00% | 0.00% | 10000.00% | 0.00% |
| Housing and Local Government | 760 | - | | 760 | - | - | - | | - | | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | | - | - | - | - | | - | | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵ | 3 360 | - | | 3 360 | - | | 2 600 | - | | | 2 600 | - | 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 Gauteng: Merafong City(GT484)

| Gauteng: Meratong City(GT484) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | YTD Ext | penditure | % Changes fro | m 1st to 2nd Q | % Changes | for 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 September 2011 | municipalities by 30 September 2011 | National Department by 31 December 2011 | municipalities by 31 December 2011 | National Department | municipalities | National Department | municipalities | National Department | municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 101 | 101 | 113 | 169 | 214 | 270 | 11.9% | 67.7% | 17.1% | 21.6% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | | - | | - | | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 101 | 101 | 113 | 169 | 214 | 270 | 11.9% | 67.7% | 17.1% | 21.6% |
| Cooperative Governance (Vote 3) | | | | | | | | 49 | | | | 570 | | 071.001 | | 70.40 |
| Municipal Systems Improvement Grant | 800 | - | | 800 | 800 | 800 | - | 49 | | 530 | | 579 | - | 976.0% | | 72.4% |
| Disaster Relief Funds | - | | | - | - | | - | · · | - | · · | - | - | - | | - | - |
| Internally Displaced People Management Grant Sub-Total Vote | 800 | - | | 800 | 800 | 800 | - | 49 | - | 530 | | 579 | | 976.0% | - | 72.4% |
| Transport (Vote 37) | 000 | - | - | 800 | 800 | 800 | - | 47 | - | 550 | - | 5/7 | | 970.0% | | /2.4% |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | - | - | | | - | | - | | | | | | - | | | - |
| Sub-Total Vote | - | | | | - | | | | | | - | | | | | |
| Public Works (Vote 7) | - | | | - | - | | - | | - | | - | | - | | - | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 3 952 | | | 3 952 | 2 749 | | | | | | | | | | | |
| Sub-Total Vote | 3 952 | - | - | 3 952 | 2 749 | - | - | | - | | - | - | - | - | - | - |
| Energy (Vote 29) | 5 752 | - | - | 5 752 | 2 /4/ | | - | | 1 | · · · | | | - | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 400 | - 1 | 1 | 8 400 | 8 400 | 8 400 | - | | 626 | 128 | 626 | 128 | - | | 7.5% | 1.5% |
| National Electrification Programme (Allocation in-kind) Grant | | - | | | | | - | | | | | | - | | | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in- | 1 | | | | | | 1 | | 1 | | | | 1 | | | |
| kind) | - | - | | | | | - | | | | | | - | | | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | | | | | - | | | | | | - | | | - |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | - | | | | | | | | | |
| Sub-Total Vote | 8 400 | - | - | 8 400 | 8 400 | 8 400 | - | | 626 | 128 | 626 | 128 | - | - | 7.5% | 1.5% |
| 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 | - 14 402 | | - | 14 402 | 13 199 | - 10 450 | - 101 | - 150 | 739 | 827 | - 840 | 977 | 631.7% | 451.4% | - 8.0% | - 9.3% |
| Cooperative Governance (Vote 3) | 14 402 | | - | 14 402 | 13 199 | 10 430 | 101 | 150 | 137 | 027 | 040 | 9// | 031.770 | 431.470 | 0.0% | 7.370 |
| Municipal Infrastructure Grant | 61 137 | | | 61 137 | 40 176 | 40 176 | 5 557 | | 21 166 | 10 448 | 26 723 | 10 448 | 280.9% | | 43.7% | 17.1% |
| Sub-Total Vote | 61 137 | - | | 61 137 | 40 176 | 40 176 | 5 557 | | 21 166 | 10 448 | 26 723 | 10 448 | 280.9% | | 43.7% | |
| Sub-Total | 61 137 | - | | 61 137 | 40 178 | 40 176 | | | 21 166 | | 26 723 | 10 448 | | | 43.7% | |
| Total | 75 539 | - | - | 75 539 | 53 375 | 50 626 | | 150 | | 11 275 | 20 723 | 11 425 | | 7417.9% | 43.7% | |
| | 10 337 | _ | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 55 515 | 55 020 | 5 050 | 150 | 2. 705 | | 2, 303 | 423 | 201.270 | 7417.770 | 55.576 | .5.076 |
| | - | | | - | | | | | - | | | | | | | |
| | | | | | 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 Departments to | Provincial | by municipalities by 30 September | Provincial | by municipalities | Provincial | by municipalities | expenditure Provincial | expenditure by municipalities | Allocation Provincial | Allocation by municipalities |
| | | | | | | Municipalities | Department by 30 September 2011 | 2011 | Department by 31 December 2011 | by 31 December 2011 | Department | | Department | municipanties | Department | municipanties |
| | 1 | | | | | | | | 1 | | | | | | | |
| | | | 1 | | | | 1 | | 1 | | | | 1 | | | |
| | | | | | | | | | | 1 | | 1 | 1 | | | |
| | | | | | | | | | | | | | | | | 1 |
| R thousands | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 7 925 | - | - | 7 925 | - | - | 450 | - | - | | 450 | - | | | 5.68% | 0.00% |
| | 7 925 | | - | 7 925 | - | - | 450 | - | | | 450 | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Summary by Provincial Departments Education Health | 7 925 | | - | 7 925 | | | 450 | - | | | 450 | | 0.00% | 0.00% | 0.00% | 0.00% |
| Summary by Provincial Departments Education Health Social Development | 7 925 | | - | 7 925 - - - | | | 450 | | - | | 450 - - - | | 0.00% | 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% |
| Summary by Provincial Departments Education Health | - | | - | - | | | 450 - - - - | | | | 450 - - - - | | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | - - - 500 | | | - - - 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% | 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 | - - - 500 4 350 | | | - - - 500 4 350 | | | 450 - - - - - 450 | | | | 450 - - - - - 450 | | 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% 0.00% 1034.48% | 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, Aris and Culture Housing and Local Government | - - - 500 | | - | - - - 500 | | | - | | | | | | 0.00% 0.00% 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% 1034.48% 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 | - - - 500 4 350 | | | - - - 500 4 350 | | | - | | | | | | 0.00% 0.00% 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% 0.00% 1034.48% 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, Reads and Transport Agriculture Sport. Arts and Culture Housing and Local Government | - - - 500 4 350 | | | - - - 500 4 350 | | | - | | | | | | 0.00% 0.00% 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% 1034.48% 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 Gauteng: West Rand(DC48)

| Gauteng: West Rand(DC48) | | | | | Year t | o date | First (| Quarter | Second Quarter | | YTD Expenditure | | % Changes from 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 2011 | Actual expenditure National Department | 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 | 336 | 336 | 342 | 342 | 678 | 678 | 1.8% | 2.0% | 54.2% | 54.2% |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | - | | 5 000 | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | - | | 1 000 | 874 | | | | | | - | | | - | | - |
| Sub-Total Vote | 7 250 | - | - | 7 250 | 2 124 | 1 250 | 336 | 336 | 342 | 342 | 678 | 678 | 1.8% | 2.0% | 10.8% | 10.8% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | | 800 | 800 | 800 | 99 | 166 | 182 | 182 | 281 | 348 | 83.8% | 9.3% | 35.1% | 43.5% |
| Disaster Relief Funds | - | - | | - | - | · · | - | - | - | · · | - | - | - | - | | - |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | 99 | 166 | 182 | 182 | 281 | 348 | 83.8% | 9.3% | 35.1% | 43.5% |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | | | | | | | | | - | | - | | | - | | - |
| Rural Transport Grant | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | · | - | | - | | - | | - | - | | |
| Public Works (Vote 7) | 989 | | 1 | 000 | 841 | | | | 1 | | | | | | I | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | 989 | - | | 989 | 841 | | - | - | | | | - | - | | - | |
| Energy (Vote 29) | 989 | - | - | 484 | 841 | · · · | - | | - | | - | | - | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | 1 | - | | | - | | | | - | - | - | | - | |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- | | - | | - | | | | | - | | - | - | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation In- kind) | | | 1 | | - | | | | 1 | | | | | | I | 1 |
| 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) | | - | | - | - | · · | | · · | - | · · | - | - | | - | - 1 | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | - | | | | | | | | | - | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | 1 |
| 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant | | - | | - | - | : | | | - | | - | - | - | - | | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | - | | | | - | | | | | | | - | | |
| Sub-Total | 9 039 | - | - | 9 039 | 3 765 | 2 050 | 435 | 502 | 524 | 524 | 959 | 1 025 | 20.5% | 4.4% | 13.6% | 14.5% |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | | | | | | | | | | | | | | | 1 | |
| Sub-Total Vote | | - | | - | - | · · | | · · | - | · · | - | - | | - | - 1 | - |
| Sub-Total | | | | | | | | | | | | | | - | i | |
| Total | 9 039 | - | - | 9 039 | 3 765 | 2 050 | 435 | 502 | 524 | 524 | 959 | 1 025 | 20.5% | 4.4% | 13.6% | 14.5% |
| | | | 1 | | 2.705 | 1 | 100 | | 011 | | ,07 | . 020 | 20.070 | | . 5.070 | |
| | - | | | | - | | | - | - | - | - | - | | | | |
| | | | | | 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 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 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | L | | <u> </u> |
| Summary by Provincial Departments | 35 386 | - | - | 35 386 | | - | - | - | 16 586 | - | 16 586 | - | | <u> </u> | 46.87% | |
| Education | 34 570 | - | 1 | - 34 570 | - | - | - | | - 15 770 | - | 45 | - | 0.00% | 0.00% | 0.00% 4561.76% | |
| Health Social Development | 34 570 | - | 1 | 34 570 | - | - | - | | 15 770 | - | 15 770 | - | 0.00% | | 4561.76% 0.00% | 0.00% |
| autai Development | - | - 1 | 1 | | - | - | | | | | - | | 0.00% | | 0.00% | 0.005 |
| Public Works, Roads and Transport | | | | | - | | | | 1 . | | | - | | | | 0.00% |
| Public Works, Roads and Transport Agriculture | | | | | | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | |
| Agriculture | - | - | | - | - | - | | | - | - | - | - | 0.00% | | | |
| | 816 | | | - 816 - | - | - | - | - | - 816 - | - | - 816 - | - | 0.00% 0.00% 0.00% | 0.00% | 0.00% 10000.00% 0.00% | 6 0.00% |
| Agriculture Sport, Arts and Culture | - 816 - | - | | - 816 - | - | - | - | - | - 816 - | - | - 816 - | - | 0.00% | 0.00% | 10000.00% | 6 0.00% 6 0.00% |
| Agriculture Sport, Arts and Culture Housing and Local Government | - 816 - - | | | - 816 - - | - | | - | - - - - | - 816 - - - - | | - 816 - - | | 0.00% | 0.00% 0.00% 0.00% | 10000.00% 0.00% | 6 0.00% 6 0.00% 6 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.