AGGREGATED INFORMATION FOR NORTHERN C	<del>-</del>				Year	to date	First	Quarter	Second	Quarter	YTD Exc	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	45 200	-		45 200	45 200	45 200	9 387	10 062	9 905	10 101	19 292	20 163	5.5%		42.7%	44.6
Neighbourhood Development Partnership (Schedule 6)	15 000	-		15 000	9 500	-	-	978	-	803	-	1 781	-	(17.9%)	-	11.9
Neighbourhood Development Partnership (Schedule 7)	3 000	-		3 000	2 500	1 112	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	63 200	-	-	63 200	57 200	46 312	9 387	11 040	9 905	10 904	19 292	21 944	5.5%	(1.2%)	32.0%	36.5
Municipal Systems Improvement Grant	26 920			26 920	26 920	26 920	1 917	5 444	2 383	6 182	4 300	11 626	24.3%	13.6%	16.0%	43.2
Disaster Relief Funds	20 720	_		20 /20	20 /20	10,20			2 505				24.570		-	40.2
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	26 920	-	-	26 920	26 920	26 920	1 917	5 444	2 383	6 182	4 300	11 626	24.3%	13.6%	16.0%	43.2
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-						-	-		-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	
Sub-Total Vote Public Works (Vote 7)		-	-	-		-	-	-	-	-	-		-	-		
Expanded Public Works Programme Incentive Grant (Municipality)	47 764	_		47 764	29 924		_	l .	_	l .	_	_	_	_	_	
Sub-Total Vote	47 764	-	l	47 764	29 924	-	-	<u> </u>	<del>                                     </del>	<del>                                     </del>	-	-		ļ	-	<u> </u>
Energy (Vote 29)	-,, 704			-,, 704	2, 724											
Integrated National Electrification Programme (Municipal) Grant	46 612	-		46 612	43 568	37 546	2 379	6 979	13 994	4 595	16 373	11 574	488.2%	(34.2%)	35.1%	24.8
National Electrification Programme (Allocation in-kind) Grant	58 095	-		58 095	43 017	14 834	1					-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1				1					1			
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	60 000	-		60 000	40 000	10 000					-	-		-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	5 000	-		5 000 169 707	5 000 131 585	62 380	2 270	6 979	13 994	4 595	1/ 272	11 574	488.2%	(24.20/)	15.40/	10.9
Sub-Lotal Vote Water Affairs (Vote 38)	169 707	-	-	169 /0/	131 585	62 380	2 379	69/9	13 994	4 595	16 373	11 5/4	488.2%	(34.2%)	15.4%	10.5
Backlogs in Water and Sanitation at Clinics and Schools Grant					_											
Implementation of Water Services Projects						:						-				
Regional Bulk Infrastructure Grant	149 575	_		149 575	120 120				-		_	_	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 713	-		6 713	4 477	1 441	495	4 850		2 314	495	7 164	(100.0%)	(52.3%)	7.4%	106.7
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 216	-		5 216	5 216	3 580	-	-	-	-	-	-			-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	161 504	-	-	161 504	129 813	5 021	495	4 850	-	2 314	495	7 164	(100.0%)	(52.3%)	7.4%	106.7
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-		-	-	-	-	-	
Sub-Total Vote		-		-		- i	·	<u> </u>	-	-	-	-				
Human Settlements (Vote 31)													-	_		
Rural Households Infrastructure Grant	4 000	-		4 000	2 587							-				
Sub-Total Vote	4 000	-	-	4 000	2 587	-	-	-	-		-	-	-	-	-	
Sub-Total	473 095	-	-	473 095	378 029	140 633	14 178	28 312	26 282	23 995	40 460	52 307	85.4%	(15.2%)	20.2%	26.1
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	424 909 424 909	-		424 909 424 909	323 816	241 778 241 778	45 449 45 449	56 239	52 646 52 646	59 694 59 694	98 095 98 095	115 933 115 933	15.8% 15.8%		23.1%	
Sub-Total Vote Sub-Total	424 909	-	-	424 909 424 909	323 816 323 816	241 778		56 239 56 239	52 646 52 646	59 694	98 095 98 095	115 933	15.8%		23.1%	
Total	898 004	-		898 004	701 845				78 928	83 689	138 555	168 240	32.4%		22.2%	
1016	070 004		1	070 004	701 043	302 411	37 027	04331	70 720	03 007	130 333	100 240	32.470	(1.0%)	22.270	20.7
	-	-			·				-			-	<u> </u>	<u>'                                    </u>		<u>'</u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
				1									1	1		
		1									1					
R thousands				1									1	1		
				133 061		-	39 383	-	50 198	-	89 581	-			67.32%	0.00
Summary by Provincial Departments	85 259	47 802	-								. —				0.00%	0.00
Education	-	47 802		-	-	-	-	-	-			-	0.00%	0.00%		
Education Health	85 259 - 7 045	47 802	-	7 045		-	2 102	-	405		2 507	-	-8073.26%	0.00%	3558.55%	
Education Health Social Development	7 045	-	-	7 045 -	-	-	-	-	-	:	-		-8073.26% 0.00%	0.00%	3558.55% 0.00%	0.0
Education Health Social Development Public Works, Roads and Transport	-	47 802 - - - - 20 342	-	-		- - -	2 102 - 18 470	-	405 - 36 047		2 507 - 54 517		-8073.26% 0.00% 9516.51%	0.00% 0.00%	3558.55% 0.00% 8571.86%	0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture	7 045 - 43 258	20 342	-	7 045 - 63 600	-		18 470	- - - -	36 047	-	54 517 -		-8073.26% 0.00% 9516.51% 0.00%	0.00% 0.00% 0.00%	3558.55% 0.00% 8571.86% 0.00%	0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	7 045 - 43 258 - 15 168	20 342 - 16 960	-	7 045 - 63 600 - 32 128	-		- 18 470 - 8 759	- - - -	36 047 - 13 797		54 517 - 22 556		-8073.26% 0.00% 9516.51% 0.00% 5751.80%	0.00% 0.00% 0.00% 0.00% 0.00%	3558.55% 0.00% 8571.86% 0.00% 7020.67%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	7 045 - 43 258	20 342	-	7 045 - 63 600	-		18 470	-	36 047	-	54 517 -		-8073.26% 0.00% 9516.51% 0.00% 5751.80% -10053.50%	0.00% 0.00% 0.00% 0.00% 0.00%	3558.55% 0.00% 8571.86% 0.00% 7020.67% 3130.61%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	7 045 - 43 258 - 15 168	20 342 - 16 960		7 045 - 63 600 - 32 128	-		- 18 470 - 8 759		36 047 - 13 797	-	54 517 - 22 556		-8073.26% 0.00% 9516.51% 0.00% 5751.80%	0.00% 0.00% 0.00% 0.00% 0.00%	3558.55% 0.00% 8571.86% 0.00% 7020.67%	0.00 0.00 0.00 0.00 0.00 0.00

Northern Cape: Joe Morolong(NC451)				j	Year	to date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes 1	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
		1					Department by 30	30 September	Department by 31	31 December	Department	-	Department	-	Department	
		1					September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)	1 450			1 450	1 450	1 450	117	117	50	50	167	167	(57.3%)	(57.1%)	11.5%	11.5
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	- 1		1 450	1 450	1 450	117	1117	50	50	107	107	(57.3%)	(57.1%)	11.576	11.5
Neighbourhood Development Partnership (Schedule 7)					-						-	-			-	
Sub-Total Vote	1 450			1 450	1 450	1 450	117	117	50	50	167	167	(57.3%)	(57.1%)	11.5%	11.5
Cooperative Governance (Vote 3)													()	(=1111)		
Municipal Systems Improvement Grant	790			790	790	790	-		-		-	-	-	-	-	
Disaster Relief Funds	-	- '		-	-	-	-		-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-			-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790		-	790	790	790	-	-	-	-	-			-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	- 1			-		-		-	-	-	-	-	-	-	
Sub-Total Vote						-		-	-	-				-		
Public Works (Vote 7)	† <u>-</u>	†	·			i	1	·	l	l	·		-	·		<del> </del>
Expanded Public Works Programme Incentive Grant (Municipality)	357	- '		357	179		-		-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	İ
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	- '		-	-	-	-		-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	7 403	- '	1	7 403	6 035	-	-	-	-	-	-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	- 1		-	-	-	-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	- 1		-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote	7 403		_	7 403	6 035	-	-	-	-	-	-	-		-		
Water Affairs (Vote 38)	7 405			7 100	0 000											
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_		-		-		-	-	_	_	_	
Implementation of Water Services Projects		. '							-					-		
Regional Bulk Infrastructure Grant	35 000			35 000	28 300		-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 875	- '		3 875	2 584	-	-	4 356	-	1 820	-	6 176	-	(58.2%)	-	159.4
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	- 1		-	-		-		-				-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-		-	-	-	450.0
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	38 875		-	38 875	30 884	-	-	4 356	-	1 820	-	6 176	-	(58.2%)	-	159.4
2010 World Cup Host City Operating Grant						l .							_			
2010 FIFA World Cup Stadiums Development Grant				_	_		-		-		-	-	_	_	_	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000			4 000	2 587	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000		-	4 000	2 587		-		-		-		-			
Sub-Total	52 875		-	52 875	41 925	2 240	117	4 472	50	1 870	167	6 342	(57.3%)	(58.2%)	2.7%	103.7
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 128	1		41 128	34 128	18 128		686	7 121	3 601	7 121	4 287		425.2%	17.3%	10.4
Sub-Total Vote	41 128			41 128	34 128	18 128		686	7 121	3 601	7 121	4 287		425.2%	17.3%	
Sub-Total Sub-Total	41 128	-	-	41 128	34 128		-	686		3 601	7 121	4 287		425.2%	17.3%	
Total	94 003		-	94 003	76 053							10 629	6029.1%			
	-								-							
	L			1	Year to date		First Quarter		Second Quarter	T	YTD Expenditure			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 expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities
		1				Municipalities	September 2011	2011	December 2011	2011			Department		Department	
		1									1					1
		1									1					1
R thousands		1									1					1
	1	T														
Summary by Provincial Departments	467	-	-	467	-	-	467	-	-	-	467	-			100.00%	0.00
Education	-	- '		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	-	- '		-	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	-	- '	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Agriculture	-	] - '		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	467		l	467	-		467		-		467	-	-10000.00%	0.00%	10000.00%	0.0
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-	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

Northern Cape: Ga-Segonyana(NC452)					Year	to date	Firet f	Quarter	Second	l Quarter	YTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Change	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	396	396	281	281	677	677	(29.0%)	(29.1%)	46.7%	46.
Neighbourhood Development Partnership (Schedule 6)	5 000	-		5 000	2 500	-	-		-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 000	-		1 000	500	838	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 450	-	-	7 450	4 450	2 288	396	396	281	281	677	677	(29.0%)	(29.1%)	10.5%	10.
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	150	151	18	18	168	169	(88.0%)	(88.1%)	21.3%	21.
Disaster Relief Funds	-	-		-	-	-	-		-		-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-				-		-	-			-	-
Sub-Total Vote	790	-	-	790	790	790	150	151	18	18	168	169	(88.0%)	(88.1%)	21.3%	21.
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Rural Transport Grant		-				-	-			-		-		-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	966	1		966	687						1		1			
Sub-Total Vote	966	-	1	966	687	-		-		<del> </del>	-	-		<u> </u>	-	<del> </del>
Sub-1 otal vote Energy (Vote 29)	966	-	-	966	687		-	<u> </u>	-	<del></del>	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		1		1							1	1	1			
National Electrification Programme (Milocation in-kind) Grant	9 577	1		9 577	7 794	1 357	1		1	1	1	1	1	1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	7311	1	1	7311	, 194	1 337				1		1				
kindi		1		1							1	1	1	1		
Electricity Demand Side Management (Municipal) Grant	1	1	1							1		1				
Electricity Demand Side Management (Eskom) Grant					-								-		-	
Sub-Total Vote	9 577			9 577	7 794	1 357		-		-		-			-	<del> </del>
Water Affairs (Vote 38)	, , , , , ,			, , , ,		1 007				<del> </del>						<del>                                     </del>
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_						_	_	_		_	
Implementation of Water Services Projects				_				l .		l .						
Regional Bulk Infrastructure Grant		_		_	_						_	_	_		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 481	_		1 481	988	988	495	494		494	495	988	(100.0%)		33.4%	66.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 101	_			-					1		-	(100.070)	1	-	1
Municipal Drought Relief Grant		_		_	_						_	_	_		_	
Sub-Total Vote	1 481	-	-	1 481	988	988	495	494	-	494	495	988	(100.0%)		33.4%	66.
Sport and Recreation South Africa (Vote 19)													, , ,			
2010 World Cup Host City Operating Grant		-		-	-				-		-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-			
Sub-Total	20 264		-	20 264	14 709	5 423	1 041	1 041	299	793	1 340	1 834	(71.3%)	(23.8%)	15.4%	21.
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	45 474	-		45 474	41 500	41 500	14 870	14 870	4 476	4 573	19 346	19 443	(69.9%)		42.5%	
Sub-Total Vote	45 474	-	-	45 474	41 500	41 500	14 870	14 870	4 476	4 573	19 346	19 443	(69.9%)	(69.2%)	42.5%	
Sub-Total	45 474	-	-	45 474	41 500	41 500		14 870	4 476		19 346	19 443	(69.9%)		42.5%	
Total	65 738	-	-	65 738	56 209	46 923	15 911	15 911	4 775	5 366	20 686	21 277	(70.0%)	(66.3%)	38.2%	39.
	1	<u> </u>					1		1			<u> </u>	<u> </u>			
	-				-		-		-			-				
	<b>1</b>				Year to date		First Quarter		Second Quarter		YTD Expenditure	L		om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustinents	2011/12	scriedale	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	1	1		
		1	1	1		1		1		1	1	1	1	1		
		1		1		1		1			1	1	1	1		
R thousands			1							1						
Summary by Provincial Departments	1 166	12	-	1 178	-	-	-	-	1 178	-	1 178	-			100.00%	0.0
Education	-	1 -	1	· ·	-	-	-	-	-	1 -	· ·	-	0.00%	0.00%	0.00%	0.0
Health	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Social Development	-	1 -	1	· ·	-	-	-	-	-	1 -	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	520	12		532	-	-	-	-	532	-	532	-	0.00%	0.00%	10000.00%	0.0
	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Agriculture									646		646		0.00%	0.00%	10000.00%	0.0
Agriculture Sport, Arts and Culture	646	-		646	-			-	646		040	-				
Agriculture Sport, Arts and Culture Housing and Local Government	646	-		646	-				- 646		-		0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	646 - -	-		646 - -			:				-		0.00% 0.00%	0.00%	0.00% 0.00%	0.0
Agriculture Sport, Arts and Culture Housing and Local Government	646 - - - 1 166			646 - - - 1 178		-	-	:	1 178		- - - 1 178	-	0.00%	0.00%	0.00%	0.0 0.0 0.0

Northern Cape: Gamagara(NC453)																
	DI LI C		0.1			to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	152	152	871	871	1 023	1 023	473.0%	474.1%	70.6%	70.69
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	152	152	871	871	1 023	1 023	473.0%	474.1%	70.6%	70.69
Cooperative Governance (Vote 3)	1	·						Ì								
Municipal Systems Improvement Grant	790	-		790	790	790	473	518	77	317	550	835	(83.7%)	(38.7%)	69.6%	105.79
Disaster Relief Funds	-				-				-	-		-		-	-	
Internally Displaced People Management Grant	790	-		790	790	790	473	518	- 77	317	550	835	(83.7%)	(38.7%)	69.6%	105.79
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	/90	4/3	318	- //	317	550	830	(83.7%)	(38.7%)	09.0%	105.7
Public Transport Infrastructure and Systems Grant		_		_	_		_		_		_	_	_	_	_	
Rural Transport Grant									-			-		-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-		-	-	-	<del></del>	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	-	-	-	-	-	· ·	-		-	· ·	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 533	_		3 533	3 029	1 515	_	2 664	_		_	2 664	_	(100.0%)	_	75.49
National Electrification Programme (Allocation in-kind) Grant	-			-		1		1007	_		-		-	(100.070)	-	73.4
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	3 533	-		3 533	3 029	1 515	-	2 664	-		-	2 664		(100.0%)	-	75.49
Water Affairs (Vote 38)	3 533	-	-	3 533	3 029	1 313	-	2 004	-	-	-	2 004	-	(100.0%)	-	/5.47
Backlogs in Water and Sanitation at Clinics and Schools Grant				_							_	_	_	_	_	
Implementation of Water Services Projects									-			-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 216	-		5 216	5 216	3 580	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant Sub-Total Vote	5 216	-		5 216	5 216	3 580	-			-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)	3210		-	3210	3 2 1 0	3 300			-		-	-		-	-	
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 Sub-Total	10 989	-	-	10 989	10 485	7 335	625	3 333	948	1 189	1 573	4 522	51.7%	(64.3%)	27.2%	78.39
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 249	-		14 249	10 000	5 000	802	1 544	-	2 562	802	4 107	(100.0%)	65.9%		28.89
Sub-Total Vote	14 249	-	-	14 249	10 000	5 000	802	1 544	-	2 562	802	4 107	(100.0%)	65.9%	5.6%	28.89
Sub-Total	14 249 25 238	-	-	14 249	10 000 20 485	5 000 12 335		1544	948	2 562	802 2 375		(100.0%)	65.9%		
Total	25 238	-	-	25 238	20 485	12 335	1 427	4 878	948	3 751	2 375	8 629	(33.6%)	(23.1%)	11.9%	43.19
			1								-		1			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	,		Department		Department	
	1		1										1			
	1		1										1			
R thousands	1		1										1			
							1									
k thousands																0.00
Summary by Provincial Departments	574	16	-	590	-	-	-	-	590	-	590	-			100.00%	0.00
Summary by Provincial Departments Education	574	16	-	590		-	-	-	590	-	590	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	574	16	-	590 - -		-		-		-	-	-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development	574	16 - -	-				-	-		-		-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport	574 - - - - 97	16 - - - 16	-	590 - - - 113				- - - -			- - - 113	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 97	16 - - - 16	-	- - - 113			-	- - - - -	- - - 113	-	- - - 113	- - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Worksp, Roads and Transport Agriculture Sport, Arts and Culture	574 - - - 97 - 477	16 - - - 16 -	-				-	- - - - - - -		-	- - - 113	- - - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 97	16 - - - 16 - -	-	- - - 113			-		- - - 113	-	- - - 113	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	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 Covernment	- - - 97	- - 16 - - -	-	- - - 113			-	-	- - - 113	-	- - - 113	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00% 10000.00%	0.005 0.005 0.005 0.005 0.005 0.005 0.005

Northern Cape: John Taolo Gaetsewe(DC45)											Lower -					
	Division of	Adjustment (**)	Other	Total Augilahi-		to date		Quarter	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q		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	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011	Department		Department		Берагинен	
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	180	179	245	246	425	425	36.1%	37.4%	34.0%	34.09
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	180	179	245	246	425	425	36.1%	37.4%	34.0%	34.09
Cooperative Governance (Vote 3)	700			700	790	790				202		202				49.89
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	/90	-		-	393	-	393	-	-	-	49.8
Internally Displaced People Management Grant									-					-	-	
Sub-Total Vote	790	-		790	790	790				393		393				49.89
Transport (Vote 37)	770			7,0	,,,,	1,70				575		575				47.0
Public Transport Infrastructure and Systems Grant	_			_	-				-		-	_	-		_	
Rural Transport Grant											-	-				
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	7 113	-		7 113	4 268	<u> </u>	-	·	-		-	-	-	-	-	
Sub-Total Vote	7 113	-	-	7 113	4 268		-				-	-	-	-	-	
Energy (Vote 29)			1								1			1		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		-	1	-					-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	1	1	· ·	-			· ·	-		-	-	-	1	-	
kind)			1	1		1		1			1			1		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)	-	-		-	-		-	-	-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-	-	-	-
Sub-Total Vote		-		-	· · · · · · · · · · · · · · · · · · ·	ļ	-	· · · · · · · · · · · · · · · · · · ·			-			-		ļ
Sport and Recreation South Africa (Vote 19)		· ·										-		-		
2010 World Cup Host City Operating Grant				_		l .			_		-	_				
2010 FIFA World Cup Stadiums Development Grant											-	-				
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-		-		-	· .	-	-	-	-	-	
Sub-Total	9 153	-	-	9 153	6 308	2 040	180	179	245	639	425	818	36.1%	257.1%	20.8%	40.19
Cooperative Governance (Vote 3) Municipal Infrastructure Grant					-											
Sub-Total Vote						1										
Sub-Total						<del>                                     </del>										
Total	9 153	-	-	9 153	6 308	2 040	180	179	245	639	425	818	36.1%	257.1%	20.8%	40.19
		-			-			-				-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
			1							1	1			1		1
			1	1				1		1	1	1		1		1
R thousands		1		1				1				1				
I III III III III III III III III III	1	1	-			1	1		1		-		1			-
Summary by Provincial Departments	955	9 100		10 055			1 527	_	7 766		9 293				92.42%	0.00
Education			<u> </u>	.0000	-	-	- 1 027	-	- 7766	l :	7293	-	0.00%	0.00%	0.00%	0.00
Health			1	-				_			-		0.00%	0.00%	0.00%	0.00
Social Development	-			-	-	-					-		0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1	2 100	1	2 101	-	-	1 527	-	574	-	2 101	-	-6241.00%	0.00%	10000.00%	0.00
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	192	7 000	1	7 192	-	-	-	-	7 192	-	7 192	-	0.00%	0.00%	10000.00%	0.00
Housing and Local Government	762	-	1	762	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments	1 -	1 -	1		-					1 -			0.00%	0.00%	0.00%	0.009
Total of Provincial transfers to Municipalities (Part B) 5	955	9 100		10 055			1 527		7 766		9 293				92.42%	0.00

State of Sta	Northern Cape: Richtersveld(NC061)																
Secretary 1 (1997) (199			T	T	I												
Septimon (1997)  The property of the property																	
Description   Property   Description   Des			year)	Aujustinents	2011/12												
Residency   1   10   10   10   10   10   10   10		01 2010				Scriedule	unect grants						municipanties		municipanties		municipanties
Management   Man												Dopartment		Department		Берагинен	
Land Conference Principal	R thousands																
Page	National Treasury (Vote 10)																
Part		1 450	-		1 450	1 450	1 450	142	677	461	462	603	1 139	224.6%	(31.7%)	41.6%	78.5
19 See See See See See See See See See Se	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Topic professional Control Con		1 450	-		1.450	1.450	1.450	- 140	- /33		- 4/2	- (02	1 120	224 (0)	(24.70/)	41.00	70.5
Ask seed projecting improvement Gard 1 76		1 450	-		1 450	1 450	1 450	142	6//	401	402	603	1 139	224.0%	(31.7%)	41.0%	/8.5
The Part of March 1997 of 1997		790			790	790	790	63	63	22	22	85	84	(65 1%)	(65.2%)	10.8%	10.7
Treated Control of the Management Control of the Co			-		-	-	"				-	-	-				
18th Index	Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	
The Enterport Production and of Symme Continue (1997) (199	Sub-Total Vote	790	-	-	790	790	790	63	63	22	22	85	84	(65.1%)	(65.2%)	10.8%	10.7
Figure 1 Part																	
The Activity Office of the Control of Management (Asserting of Management) (Asserting of Managem	Public Transport Infrastructure and Systems Grant	-	-		-		-				-		-		-	-	
The Residency of the Control Managed State (Control Managed Managed Control Managed Control Managed Managed Control Managed Managed Control Managed Control Managed Managed Control Managed Managed Control		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Figure   Property		ļ	-	ļ	-	-	-	-		-	-			-	-		
See   Test   T		_	_			_			l .	_		_	_			_	
Exercision   Processing   Pro		l -	-	1	-	-	ļ .	-	·	1	-	-	-	-	-	-	
Integrated Missing Musicapid Carel  Integrated Missing Musicapid C	Energy (Vote 29)	1															
Backeys the Received forms of Christ and School (Action to Proceed)  Received from School (Action of Christ and School (Action of Christa)) and school (Action of Christ and School (Action of	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-	-	-	
Part	National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Security   Command Set Management (Security Command Set Manageme																	
Selection   Communication		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vice		-	-		-	-		-		-	-	-	-	-	-	-	-
Wilson Affairs (Note 38)   Wilson Services (President of Vierna		-	-		-		-		-		-	-	-		-		
Stakings Well and Smithline of Contention of		-															
Regional Bild Infrastructor Coart   Miss Services Operating and Transfer Sabelly Coart (Schedule 1)   Coart (Schedule 2)   Coart (Sch	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-												
Wales Services Operating and Transfer Studyley Grant (Schodule 7) Anticipal Design of Transfer Studyley Grant (Schodule 7) Anticipal Design of Transfer Studyley Grant (Schodule 7) Anticipal Design of Transfer Study Grant (Schodule 7) Anticipal Design of Transfer S	Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	-	
Water Services Speaking and Transfer (Schoolshoft)	Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Accorate Design Count		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Wells	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)		-			-		-	-		-	-	-	-	-	-	-	
2010 Work Cup Host City Operating Grant 2010 Work Cup Host City Operating Coverance (Vote 3)		· ·			-										-		
200 FFA Work Cay Soldiums Development Coard					_							_	_				
Sub-Total Vides			-		-												
Number   N	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																	
Sub-Total Votes  7 113		-	-		-	-	-		-	-	-	-	-	-	-	-	
Cooperative Covernance (Votes 3)		2 240	-	-	2 240	2 240	2 240	205	720	402	404	- 000	1 222	125.6%	(24.6%)	20.7%	54.69
Municipal Infrastructure Coart   7113   .   7113   5.000   2.500   5.73   .   33.5   .   90.8   .   (41.5%)   .   12.8%		2 2 4 0	-	-	2 240	2 240	2 240	203	737	403	404	000	1223	133.070	(34.070)	30.770	34.0.
Sub-Total Vote		7 113	-		7 113	5 000	2 500	573		335		908	-	(41.5%)	-	12.8%	
Position   Provincial Departments to Municipalities   Agency (Provincial Departments to Municipalities   Agency (Provincial Departments to Municipalities   Agency (Provincial Departments to Municipalities   Provincial Department to 30 Department   Provincial Department to 30 Department   Provincial Depa	Sub-Total Vote		-	-	7 113								-	(41.5%)	-		
Transfers by Provincial Departments to Municipalities (Agency across and Transport Case)   Social Development	Sub-Total		-	-							-						
Transferred from   Actual expenditure   Adjustments   Actual expenditure   Actual expenditu	Total	9 353	-	-	9 353	7 240	4 740	778	739	818	484	1 596	1 223	5.1%	(34.6%)	17.1%	13.19
Transferred from   Actual expenditure   Adjustments   Actual expenditure   Actual expenditu																	
Transferred from   Actual expenditure   Adjustments   Actual expenditure   Actual expenditu		-	-		•	Year to date	-	First Quarter	-	Second Ouester	-	YTD Evpenditure		% Changes fro	om 1st to 2nd O	% Changes	or the 2nd O
Budget   Adjustments   Budget   Adjustments   Provincial   Provincia	Transfers by Provincial Departments to Municipalities( Agency	Main Budget		Other			Transferred from	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of					
R thousands    R thousands	services)		Budget	Adjustments	2011/12	schedule		Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
R thousands  Summary by Provincial Departments  550 689 - 1 247 - 1 208 - 39 - 1 247 - 0.00% 0.0							Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipalities	Department	municipalities
Second Departments   558   688   .   1 247   .     1 208   .   39   .   1 247   .     1 208   .   39   .   1 247   .     1 200   .   1 200   .   1 200   .   1 200   .   1 200   .   1 200   .   2 2			1												1		
Second Departments   558   688   .   1 247   .     1 208   .   39   .   1 247   .     1 208   .   39   .   1 247   .     1 200   .   1 200   .   1 200   .   1 200   .   1 200   .   1 200   .   2 2																	
Second Departments   558   688   .   1 247   .     1 208   .   39   .   1 247   .     1 208   .   39   .   1 247   .     1 200   .   1 200   .   1 200   .   1 200   .   1 200   .   1 200   .   2 2	P they can de																
Education	N IIIOUSAIIUS			1				1		1	1			1			
Education	Summary by Provincial Departments	558	689	-	1 247	-	-	1 208	-	39		1 247	-			100.00%	0.00
Health		-	-		-	-	-	-	-		-		-	0.00%	0.00%		0.00
Social Development	Health	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Agriculture		-	-		-	-	-		-	-	-		-	0.00%	0.00%	0.00%	0.00
Sport, Ans and Culture		-	39		39	-	-	-	-	39	-						0.00
Housing and Local Government - 656 650 650 650 650 - 10000.00% 0.00% 10000.00% 0.00%	9	-	-		-	-	-	-	-	-	-						0.00
Office of the Premier 0.00% 0.00		558	-			-	-		-	-	-						
Other Departments 0.00% 0.00% 0.00% 0.00%		1	650		650	-	1	650	1	-		650	1				
		1	-		] []		]	:	-			]	1				0.00
	Total of Provincial transfers to Municipalities (Part B) 5	558	689	-	1 247	-	-	1 208	-	39	-	1 247	-	2.00%	2.00%		0.00

Northern Cape: Nama Khoi(NC062)																
	District	Adligator and Com.	Other	Total Availati		to date		Quarter		Quarter	YTD Exp			om 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2011/12	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	payment schedule	municipalities for direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	inunicipanties
							September 2011	2011	December 2011	2011	Department		Department		Department	I
R thousands							September 2011	2011	December 2011	2011						1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	76	76		-	76	76	(100.0%)	(100.0%)	5.2%	5.2
Neighbourhood Development Partnership (Schedule 6)	-	-			-					-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	1 450		-	1 450	1 450	1 450	76	76	-	-	76	76	(100.0%)	(100.0%)	5.2%	5.2
Cooperative Governance (Vote 3)	700			700	700	700										
Municipal Systems Improvement Grant	790	-		790	790	790	-		-		-	-	-	-	-	1
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	1
Sub-Total Vote	790	<u>-</u>		790	790	790			-	-	-	-		-		t
Transport (Vote 37)	770			770	770	770										
Public Transport Infrastructure and Systems Grant		_		_							_	_	_	_	-	
Rural Transport Grant	-															1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 7)																1
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-	-	-	-	-	-	-	-	-	L
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Energy (Vote 29)	1	1	1			I .		1								I
Integrated National Electrification Programme (Municipal) Grant	10 156	-		10 156	10 156	7 156	-	692	10 156	45	10 156	736	-	(93.6%)	100.0%	7.3
National Electrification Programme (Allocation in-kind) Grant	1	-	1	-	-				-		-	-		-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																1
	-	-		-			-			-	-	-	-	-	-	1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-			-	-	-	-	-	-	
Sub-Total Vote	10 156	-		10 156	10 156	7 156	-	692	10 156	45	10 156	736		(93.6%)	100.0%	7.39
Water Affairs (Vote 38)	10 100			10 100	10 100	7 100			10 100	40	10 100	700		(70.070)	100.070	,
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		_	_						_	-	-		_	
Implementation of Water Services Projects	-	_													-	1
Regional Bulk Infrastructure Grant	16 000	-		16 000	12 620		-		-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-					-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 000	-	-	16 000	12 620	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																1
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	1
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)			-	-		-	-	-	-	-	-	-	-			<b>+</b>
Rural Households Infrastructure Grant																1
Sub-Total Vote	-	-	-	-		-	-		-		-	-				
Sub-Total	28 396	-	-	28 396	25 016	9 396	76	767	10 156	45	10 232	812	13263.2%	(94.2%)	82.5%	6.69
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 263	-	1	13 263	8 763	8 763	2 389	2 457	2 081	1 691	4 470	4 149	(12.9%)		33.7%	
Sub-Total Vote	13 263	-	-	13 263	8 763	8 763	2 389	2 457	2 081	1 691	4 470	4 149	(12.9%)	(31.2%)	33.7%	31.39
Sub-Total	13 263	-	-	13 263	8 763			2 457	2 081	1 691	4 470	4 149			33.7%	
Total	41 659	-	-	41 659	33 779	18 159	2 465	3 225	12 237	1 736	14 702	4 961	396.4%	(46.2%)	57.3%	19.39
	-	-		-	Wassels day		F	-		-	VTD 5	-	N Change - f	om fot to 2nd O	W Char	for the 2nd O
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	YTD Expenditure	Actual expenditure	% Changes tro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services)	maiii 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
R thousands		1	1											1		1
Summary by Provincial Departments	1 284	2 340	-	3 624	-	-	1 524	-	478	-	2 002	-	1	İ	55.24%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	-	-	1	-	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	512	510	1	1 022	-	-	544	-	478	-	1 022	-	-1213.24%	0.00%	10000.00%	0.00
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	772	1 030	1	1 802	-	-	580	-	-	-	580	-	-10000.00%	0.00%	3218.65%	0.00
Housing and Local Government	-	800	1	800	-	-	400	-	-	-	400	-	-10000.00%	0.00%	5000.00%	0.00
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	1 284	2 340	<b> </b>	3 624	-	-	1 524	-	478	-	2 002	-	0.00%	0.00%	0.00% 55.24%	0.00

Northern Cape: Kamiesberg(NC064)					Year	to date	Firet (	Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September 2011	expenditure National Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10) Local Government Financial Management Grant	1 450	_		1 450	1 450	1 450	342	266	119	276	461	542	(65.2%)	) 4.1%	31.8%	37.4
Neighbourhood Development Partnership (Schedule 6)					-							-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-		1 450	1 450	1 450	342	266	119	276	461	542	(65.2%)	4.1%	31.8%	37.4
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790	-		790	790	790	22	213	_		22	213	(100.0%)	(100.0%)	2.8%	26.9
Disaster Relief Funds		-		-	-	"			-				- (		-	
Internally Displaced People Management Grant	-	-		-	-	<u> </u>	-		-	-		-	-		-	
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	22	213	-	-	22	213	(100.0%)	(100.0%)	2.8%	26.
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	· .	-		-	-	-	-		- '	-	-
Sub-Total Vote Energy (Vote 29)	1	-	-	-	-		-	-	-	-	-	-		-	-	+
Integrated National Electrification Programme (Municipal) Grant	-			-			-		-			-	-	- '		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-	-	-	- '	-	İ
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1									1						
Electricity Demand Side Management (Municipal) Grant														- 1		
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	-	-		-	-		-		-	-	-	-	-	- '	-	İ
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-	-	-	-	-	-	-	- 1	-	
Municipal Drought Relief Grant				-	-											
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																İ
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote		-		-		<del>                                     </del>	-	-	-	-			-	-		-
Sub-Total	2 240	-	-	2 240	2 240	2 240	364	478	119	276	483	755	(67.3%)	(42.2%)	21.6%	33.
Cooperative Governance (Vote 3)	0.101			0.101			110		0.504	0.110	0.400		047.00		00.00	
Municipal Infrastructure Grant Sub-Total Vote	9 634 9 634	-		9 634 9 634	6 000 6 000	6 000	618 618	618 618	2 581 2 581	2 612 2 612	3 199 3 199	3 230 3 230	317.6% 317.6%		33.2% 33.2%	
Sub-Total	9 634	-	-	9 634	6 000			618	2 581	2 612	3 199	3 230	317.6%		33.2%	33.
Total	11 874	-	-	11 874	8 240	8 240	982	1 096	2 700	2 888	3 682	3 984	174.9%	163.6%	31.0%	
					Year to date		First Quarter		Second Quarter	-	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
set vices)		Buuget	Adjustments	2011/12	scriedule	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department	by municipanties	Provincial Department	municipalities	Provincial Department	municipalities
R thousands																
Summary by Provincial Departments	674	900	-	1 574		l .	900	-	602	-	1 502	-		<del> </del>	95.43%	0.0
Education	-	-		-			-	-	-	-		-	0.00%	0.00%	0.00%	0.0
Health Social Development	1	-		-				-	-	-	-	-	0.00%	0.00%	0.00% 0.00%	6 0.0 6 0.0
Social Development Public Works, Roads and Transport	282			282		1 :		]	210		210	_	0.00%	0.00%	7446.81%	6 0.0
Agriculture	1	1		-		1			-				0.00%	0.00%	0.00%	0.0
Agriculture																
Sport, Arts and Culture	392	100		492	-	-	100	-	392	-	492	-	29200.00%	0.00%	10000.00%	
Sport, Arts and Culture Housing and Local Government	392	100 800		492 800		:	100 800	:	392	-	492 800	-	-10000.00%	0.00% 0.00%	10000.00%	6 0.0
Sport, Arts and Culture	392				-	-		-	392 - -	:				0.00%		6 0.00 6 0.00 6 0.00

Northern Cape: Hantam(NC065)											ven -					
	Division of	Adjustment (***	Other	Total Available	Approved	to date Transferred to	First (	Quarter Actual	Second Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities
R thousands							September 2011	2011	December 2011	2011	·				·	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	474	475	272	273	746	747	(42.6%)	(42.6%)	51.4%	51.5
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-			-	I
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	J
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	474	475	272	273	746	747	(42.6%)	(42.6%)	51.4%	51.5
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		176	4	12	4	188	_	(93.4%)	0.5%	23.
Disaster Relief Funds	790			790	790	///		1/6	4	12	*	100		(93.470)	0.376	Z3.4
Internally Displaced People Management Grant	_			-	-		-				-		-		_	I
Sub-Total Vote	790	-	-	790	790	790	-	176	4	12	4	188	-	(93.4%)	0.5%	23.
Transport (Vote 37)																I
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	<b></b>
Sub-Total Vote Public Works (Vote 7)	-		-	-	-	-	-	-	-		-	-		-	-	
Expanded Public Works Programme Incentive Grant (Municipality)				_	_	l .	_			l .	_	_	_		_	I
Sub-Total Vote	1 -	1	-	-	-	<del> </del>	-	<del> </del>	1	l	-	-		l	-	I
Energy (Vote 29)	1					İ		İ	1	İ						
Integrated National Electrification Programme (Municipal) Grant	1 513	-		1 513	1 513	1 513	-	222	437	240	437	462	-	8.4%	28.9%	30.5
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-																I
kind)	-	-		-	-	-	-			-	-	-	-	-	-	ſ
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-		-	-	-	-	-	I
Sub-Total Vote	1 513			1 513	1 513	1 513		222	437	240	437	462		8.4%	28.9%	30.5
Water Affairs (Vote 38)												1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	I
Implementation of Water Services Projects	-			-	-		-				-	-	-	-	-	I
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-	-	I
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-	-	-	I
Sub-Total Vote	-	-		-	-	<del> </del>		<del> </del>	-	<del>                                     </del>	-	-	· .	· .		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	ſ
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	J
Sub-Total Vote				-	-		-	-	-		-		-	-		
Human Settlements (Vote 31)																I
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	<del>                                     </del>	-	-	-	l	-	-			-	
Sub-Total Vote	3 753			3 753	3 753							1 397	50.4%	(39.9%)	31.6%	37.2
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 505	-		10 505	8 000	8 000	1 813		2 922	2 931	4 735	4 020	61.2%		45.1%	38.3
Sub-Total Vote	10 505	-	-	10 505	8 000	8 000	1 813	1 089	2 922	2 931	4 735	4 020	61.2%		45.1%	38.3
Sub-Total	10 505	-	-	10 505	8 000				2 922		4 735	4 020		169.2%	45.1%	
Total	14 258	-	-	14 258	11 753	11 753	2 287	1 962	3 635	3 456	5 922	5 417	58.9%	76.2%	41.5%	38.0
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	by 31 December 2011	Department		Department	municipanties	Department	I
				1							1	1		1		ı
	1															I
R thousands	1															I
k thousands	1			-				1	1		-	-		-		1
Summary by Provincial Departments	766	283	_	1 049		-	724	-	-	l	724			-	69.02%	0.00
Education	-	- 203		045	-	1	- 124	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-		-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Social Development	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	367	(367)		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	399	650		399		-	399		-	-	399	-	-10000.00% -10000.00%	0.00%	10000.00% 5000.00%	0.0
Housing and Local Government Office of the Premier	-	650		650			325	1	1	1	325	_	-10000.00% 0.00%	0.00%	5000.00%	0.0
Office of the Premier Other Departments	1 :					1						1 .	0.00%		0.00%	0.0
Total of Provincial transfers to Municipalities (Part B) 5	766	283	-	1 049	-	1	724	1	1	1	724	-	3.00 /2	3.00%	69.02%	0.00
				. 045				1	1	1	1.24				-1.0L/0	

Northern Cape: Karoo Hoogland(NC066)																
	Distalance	A -0	Other	Total Accellate		to date		Quarter		Quarter		enditure		m 1st to 2nd Q		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	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	0.2010				Schodulo	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	manicipanics	Department	manicipanics	Department	manicipanics
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)				4.050			100						45 700	45.70	0.4.00/	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	492	492	569	569	1 061	1 061	15.7%	15.7%	84.9%	84.99
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-				-	-	-	-	-	1
Sub-Total Vote	1 250	-		1 250	1 250	1 250	492	492	569	569	1 061	1 061	15.7%	15.7%	84.9%	84.9
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	174	174	167	300	341	474	(4.0%)	72.6%	43.2%	60.0
Disaster Relief Funds	-	-		-		-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	174	174	167	300	341	474	(4.0%)	72.6%	43.2%	60.0
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-			-	-	-				-	-	-	-	-	1
Sub-Total Vote	-															
Public Works (Vote 7)		l				1			1							
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		- 1	-		-		-		-	-	-	-	-	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 143	2 143	-	-	380	-	380	-	-	-	15.2%	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1	1														1
Electricity Demand Side Management (Municipal) Grant	-	-		-			-				-	-	-	-	-	1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-				-	-	-	-	-	1
Sub-Total Vote	2 500	-	-	2 500	2 143	2 143	-	-	380	-	380	-	-	-	15.2%	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-		-	-	-	-	-	
Implementation of Water Services Projects	-	-		-		-	-		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1 .
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-			-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-		-	-				-	-	-	-	-	1
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	<del>                                     </del>
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	4 540	-	-	4 540	4 183	4 183	666	666	1 116	869	1 782	1 535	67.6%	30.5%	39.3%	33.89
Cooperative Governance (Vote 3)	4 340	-	-	4 340	4 103	4 103	000	000	1110	007	1702	1 333	07.070	30.370	37.370	33.07
Municipal Infrastructure Grant	9 383	-		9 383	7 000	3 500		2 658	135	4 410	135	7 068	-	65.9%	1.4%	75.39
Sub-Total Vote	9 383	-		9 383	7 000	3 500		2 658	135	4 410	135	7 068		65.9%	1.4%	
Sub-Total	9 383	-	-	9 383	7 000	3 500		2 658	135	4 410	135		-	65.9%	1.4%	75.39
Total	13 923	-	-	13 923	11 183	7 683	666	3 324	1 251	5 279	1 917	8 603	87.8%	58.8%	13.8%	61.89
							1		<u> </u>							
	-	-		•	Year to date	-	First Quarter	-	Second Quarter	•	YTD Expenditure	-	% Changes for	m 1st to 2nd Q	% Charges	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
	1	1														1
		1						1	1	1		1		1		I
	1	1														1
R thousands																<b>!</b>
O	558	616		1 174			325		524		849				72.32%	0.00
Summary by Provincial Departments  Education	556	616	-	11/4			325		524		849		0.00%	0.00%	0.00%	0.00
Health	1 :	]		] []		]		-	1 -	]		]	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	34	(34)		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	-			-		-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	524	-		524	-	-	-	-	524	-	524	-	0.00%	0.00%	10000.00%	0.00
Housing and Local Government	1 -	650		650		-	325	-	-	-	325	-	-10000.00%	0.00%	5000.00%	0.00
Office of the Premier	1	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	558	616		1 174	-		325	-	524	-	849	-	0.00%	0.00%	0.00% 72.32%	0.00
rotal or Provincial transfers to municipalities (Part B)	558	616	1 -	1 174			325		524		849				12.32%	0.00

Northern Cape: Khai-Ma(NC067)																
	District	Adligator and Com.	Other	Total Augiliah		to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of
	of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011	Department		Department		Department	I
R thousands							September 2011	2011	December 2011	2011						1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	253	573	368	367	621	941	45.5%	(35.9%)	49.7%	75.2
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-						-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	1 250		-	1 250	1 250	1 250	253	573	368	367	621	941	45.5%	(35.9%)	49.7%	75.2
Cooperative Governance (Vote 3)	700			700	700	700										
Municipal Systems Improvement Grant	790	-		790	790	790	-		-		-	-	-	-	-	1
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	1
Sub-Total Vote	790	<u>-</u>		790	790	790					-	-		-	-	t
Transport (Vote 37)	770			770	770	///										
Public Transport Infrastructure and Systems Grant		-		_	_				-		_	_	-		-	1
Rural Transport Grant		-		-					-		-	-	-	-		1
Sub-Total Vote	-		-		-	I	-	- ·	-	L	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	·	-		-	-	-	-	-	ļ
Sub-Total Vote	-	-	-	-	-		-				-	-	-	-	-	
Energy (Vote 29)		1												1		I
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 294	-		1 294	1 199	64			-		-	-		-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 294	-		1 294	1 199	64		· ·	-		-	-	-	1	-	1
kind)	_	_			_			l .	_		_	_			_	I
Electricity Demand Side Management (Municipal) Grant		-		_					_			-			-	1
Electricity Demand Side Management (Eskom) Grant		_		-												
Sub-Total Vote	1 294		-	1 294	1 199	64	-	-	-		-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-		-					-	-		-	-	1
Regional Bulk Infrastructure Grant	-	-		-	-				-		-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-				-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-	-	-	1
Sub-Total Vote	-			-		-						-				t
Sport and Recreation South Africa (Vote 19)		-		-		_	-		-			-	-	-	-	
2010 World Cup Host City Operating Grant		-		_	_				-		_	_	-		-	1
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																I
Rural Households Infrastructure Grant	-	-		-		-	-		-		-	-	-	-	-	
Sub-Total Vote	3 334	•	-	3 334	3 239	2 104	253	573	368	367	- (21	941	45.5%	(25.00/)	30.4%	47.10
Sub-Total Cooperative Governance (Vote 3)	3 334		-	3 334	3 239	2 104	253	5/3	308	367	621	941	40.076	(35.9%)	30.4%	46.19
Municipal Infrastructure Grant	8 840			8 840	7 000	3 500				2 269		2 269				25.79
Sub-Total Vote	8 840			8 840	7 000	3 500				2 269		2 269				25.75
Sub-Total	8 840		-	8 840	7 000	3 500	-	-	-	2 269	-	2 269	-	-		25.79
Total	12 174	-	-	12 174	10 239			573	368		621		45.5%	360.0%	5.7%	
	-	-		-				-			-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
		1								1				1		1
		1								1				1		1
R thousands		1								1				1		1
	1	1				1	1			1				1		1
Summary by Provincial Departments	569	599	-	1 168	-	-	300	-	568	-	868	-	1		74.32%	0.00
Education	-	-		- 100		-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00
Health	-	-		-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	153	(1)	1	152	-	-	-	-	152	-	152	-	0.00%	0.00%	10000.00%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	416	-		416	-	-	-	-	416	-	416	-	0.00%	0.00%	10000.00%	0.00
Housing and Local Government	-	600		600	-	-	300	-	-	-	300	-	-10000.00%	0.00%	5000.00%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	_	-	_	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	569	599	1	1 168	-	-	300	-	568	-	868	-	0.00%	0.00%	0.00% 74.32%	0.00
rotal of Provincial transfers to municipalities (Part B)	569	599		1 168	-	1	300		568	1	868		1	1	74.32%	0.0

# 2nd Quarter Ended 31 December 2011

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

Northern Cape: Namakwa(DC6)				1	V	a data			0		VTD =		a/ Ob	4-11- 0	n/ Ob	( th - 0 d =
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities
R thousands							-									
National Treasury (Vote 10)	4.050			4.050	4.050	1050	400		100		105		100 101	404 401		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	183	182	422	421	605	604	130.6%	131.4%	48.4%	48.39
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 250	-		1 250	1 250	1 250	- 103	- 100	- 400	- 401	- /05	- (04	120 (0)	121.40/	40.40/	40.20
Sub-Total Vote	1 250	·	-	1 250	1 250	1 250	183	182	422	421	605	604	130.6%	131.4%	48.4%	48.3
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790			236	236	236	236			29.9%	29.8
Disaster Relief Funds	770			770	770	1,70			230	230	230	230			27.770	27.0
Internally Displaced People Management Grant				_	_					l .	_	_		_	_	
Sub-Total Vote	790	-	-	790	790	790	-	-	236	236	236	236	-		29.9%	29.8
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-	-				-		-	-		-	-	
Rural Transport Grant		-		-	-						-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	4 405	-		4 405	2 749	-	-	-	-	<u> </u>	-	-	-	-	-	
Sub-Total Vote	4 405	-	-	4 405	2 749		-		-		-	-	-	-	-	
Energy (Vote 29)						1										1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-				-	-	-					· ·	-	-	-	-	
Backlogs in the Electrication of Clinics and Schools (Allocation in- kind)					_						1	1				1
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-		-	-		-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-	-		-	-	
Sub-Total Vote	- :	-		-	-	-		-	-	-	-	-		-	-	
Water Affairs (Vote 38)										<del> </del>						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		_	_				-		_			_	-	
Implementation of Water Services Projects				-	-											
Regional Bulk 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	-		-	-	-	-	-	-	-	l	-	-	-		-	
Sub-Total Sub-Total	6 445	-	-	6 445	4 789	2 040	183	182	658	657	841	839	259.6%	260.7%	41.2%	41.19
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-				-	-	-		-					
Total	6 445	-	-	6 445	4 789	2 040	183	182	658	657	841	839	259.6%	260.7%	41.2%	41.19
		<u> </u>	<u> </u>				<u> </u>									
		-		-	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes for	om 1st to 2nd Q	% Changes 6	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						umopumies					1	1	Department		- operanient	1
																1
																1
R thousands	<u> </u>	<u> </u>	<u> </u>	L			<u> </u>	<u> </u>								<u> </u>
Summary by Provincial Departments	1 125	6 873	-	7 998	-	-	6 873	-	-	-	6 873	-	1		85.93%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
	-			[ _ [	-	-		-	-	-		-	0.00%	0.00%	0.00%	0.00
Social Development		6 873	1	6 873	-	-	6 873	-	-	-	6 873	-	-10000.00%	0.00%	10000.00%	0.00
Public Works, Roads and Transport																0.00
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-		-	-	-	-	0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-		-			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 1 125	-		- - 1 125		-	-	-	-	-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 125	-		1 125 -	-	- - -	-	-	-		-	-	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: DBAR howlife yearons by the instonour larnathering officer and Municipals algo-dfts and detections verification.

All the figures are unaudited.

In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 2nd Quarter Ended 31 December 2011

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

Northern Cape: Ubuntu(NC071)	1
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Northern Cape: Ubuntu(NC071)						to date		Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	334	334	162	160	496	494	(51.5%)	(52.1%)	34.2%	34.1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	334	334	162	160	496	494	(51.5%)	(52.1%)	34.2%	34.1
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	83	-	951	-	1 034	-	1042.5%	-	130.9
Internally Displaced People Management Grant				-												
Sub-Total Vote	790	-	-	790	790	790	-	83	-	951	-	1 034	-	1042.5%	-	130.9
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-	:	-	-			-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	179	-	-	-	-		-	-	-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	. 33	-		. 33	. 32	. 9	-	:	-	-	-	:	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	33				32						-	-		-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33	-	-	33	32	9	-	-	-	-	-	-	-	-	-	
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)	-		-	-	-	<u> </u>	-	-	-	-	-			-	-	
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	2 630	-	-	2 630	2 451	2 249	334	417	162	1111	496	1 528	(51.5%)	166.3%	22.1%	68.2
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 488			9 488	6 000	6 000	-	1 102	4 497	1 332	4 497	2 433	-	20.9%	47.4%	25.6
Sub-Total Vote	9 488	-	-	9 488	6 000	6 000	-	1 102	4 497	1 332	4 497	2 433	-	20.9%	47.4%	25.
Sub-Total Total	9 488	-	-	9 488 12 118	6 000			1 102		1 332	4 497	2 433 3 962	1294.9%	20.9%	47.4%	25.6
Total	12 118	-		12 118	8 451	8 249	334	1 519	4 659	2 443	4 993	3 962	1294.9%	60.9%	42.6%	33.8
											-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved paymen schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 196	600	-	1 796	-	-	777	-	1 056	-	1 833	-			102.06%	0.0
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Health	127	-		127	-	-	177	-	-	-	177	-	-10000.00%	0.00%	13937.01%	0.0
Social Development	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport Agriculture	346			346	-	1		1	333		333	1	0.00%	0.00%	9624.28% 0.00%	0.0
Sport, Arts and Culture	723			723		1		-	723		723	1	0.00%	0.00%	10000.00%	0.0
Housing and Local Government	-	600		600			600	-	-	-	600	_	-10000.00%	0.00%	10000.00%	0.0
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Other Departments	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Total of Provincial transfers to Municipalities (Part B) 5	1 196	600	-	1 796	-	-	777	-	1 056	-	1 833	-	1	1	102.06%	0.00

Northern Cape: Umsobomvu(NC072) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 450 1 450 1 419 99.4% 99.69 97.9% 97.8% 1 450 1 450 474 473 945 945 1 418 Neighbourhood Development Partnership (Schedule 7) 1 450 1 450 1 419 99.4% 1 450 1 450 474 473 945 1 418 99.6% 97.9% 97.8% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 29 125 153 338.69 19.4% Disaster Relief Funds Internally Displaced People Management Grant 338.6% 19.4% Sub-Total Vote 790 29 153 Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 170 1 170 1 170 1 170 1 591 1 124 1 170 2 715 (100.0%) (29.3% 100.0% 232.1% 1 310 1 310 1 310 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant 60.000 60.000 40.000 10.000 Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 62 480 42 480 11 740 62 480 1 170 1 591 1 124 2 715 (100.0%) 1 170 (29.3%) Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 32 480 32 480 32 480 Regional Bulk 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 32 480 32 480 32 480 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 97 200 97 200 77 200 13 980 1 644 2 093 945 2 194 4 287 (42.5%) 4.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 11 765 2 736 (100.0%) Sub-Total Vote 8 400 4 200 (100.0%) 46.8% Sub-Total 11 765 11 765 8 400 472 2767 (100.0%) 4.0% 46.8% Total 108 965 108 965 85 600 18 180 2 116 4 829 945 4 961 3 061 9 790 (55.3%) 2.7% 4.1% 13.0% % Changes for the 2nd Q First Quarter Year to date YTD Expenditure Exp as % of Allocation Provincial Adjustme Budget Exp as % of 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 2 236 2 462 226 0.00% 0.00% Social Development 0.00% 0.009 0.00% 0.00% Public Works, Roads and Transport 1 714 226 1 940 0.00% 0.00% 0.00% 0.00% Agriculture 0.00% Sport, Arts and Culture 522 000.00% 0.00% 10000.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.009 0.00% Total of Provincial transfers to Municipalities (Part B) 5 2 236 226 2 462 522 477 999 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Division of revenue Act No. 1 year) of 2010  R thousands	municipalities	Actual	Actual	% Changes f Exp as % of	for the 2nd Q
revenue Act No. 1 of 2010 and	expenditure by municipalities	expenditure		Exp as % of	
of 2010 schedule direct grants municipalities by National municipalities by	municipalities				Exp as % of
Department by 30   30 September   Department by 31   31 December   Department   December 2011   2			expenditure by	Allocation	Allocation by
R thousands September 2011 2011 December 2011 2011			municipalities	National	municipalities
R housands	1	Department		Department	
National Treasury (Vote 10)	1				
	95 797	13.7%	14.0%	54.8%	54.9%
Neighbourhood Development Partnership (Schedule 6)			-	-	-
Neighbourhood Development Partnership (Schedule 7)		-	-	-	
	95 797	13.7%	14.0%	54.8%	54.9%
Cooperative Governance (Vote 3)					
Municipal Systems Improvement Grant 790 - 790 790 300 300 42 81 3.	42 381	(86.0%)	(72.9%)	43.3%	48.2%
Disaster Relief Funds		-	-	-	-
Internally Displaced People Management Grant	142 381	- (0/ 00/)	(72.9%)	43.3%	40.20/
Sub-Total Varie 790 - 790 790 790 300 300 42 81 51 71 71 71 71 71 71 71 71 71 71 71 71 71	142 381	(86.0%)	(72.9%)	43.376	48.2%
Public Transport (Vote of Ir) Public Transport (Transport Vote of Ir) Public Transport (Vote of					
Rusui Transpoi innassuciani dina di Sistema Circini					
Sub-Total Vote		-			
Public Works (Vote 7)					
Expanded Public Works Programme Incentive Grant (Municipality) 357 - 357 179		-	-	-	
Sub-Total Vote 357 357 179		-	-	-	-
Energy (Vote 29)					
Integrated National Electrification Programme (Municipal) Grant 260 - 260	.   .	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant 935 935 935 935 935 935 935 935 935 935		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-					
Bind)   -   -   -   -   -   -   -   -   -			-	-	-
Cleuding Deminal Size Management (Manuspla) Claim					
Sub-Total Vote 1195 - 1195 1260				-	
Water Affairs (Vote 38)					
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-	-
Implementation of Water Services Projects			-	-	-
Regional Bulk Infrastructure Grant 17 000 - 17 000 9 500		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	-	-	-
Municipal Drought Relief Grant		-	-	-	-
Sub-10al Vote 17 000 9 500		-	-	-	-
Sport and rectication south Article (Cup Host City Operating Grant					
2010 FIFA World Cup Stadiums Development Grant					
		-		-	
Human Settlements (Vote 31)					
Rural Households Infrastructure Grant		-	-	-	-
Sub-Total Vote		-			
Sub-Total 20 792 - 20 792 13 114 2 500 672 672 465 505 1 1	37 1 178	3 (30.8%)	(24.8%)	45.5%	47.1%
Cooperative Governance (Vote 3)		0.00.000		21.1%	00.70
				21.1%	
Sub-Total Vote         13 306         -         -         13 306         9 000         9 000         635         59         2 172         2 955         2 8           Sub-Total         13 306         -         -         13 306         9 000         9 000         635         59         2 172         2 955         2 8				21.1%	
Sub-10tal 13.506 - 13.506 - 13.506 - 10.00 - 10.00 - 0.55 - 39 2.172 2.955 2.8 Total 34.096 34.098 22.114 11500 1307 731 2.637 3.461 3.3				21.1%	
31 2031 3401 31	9 172	101.070	3/3.2%	23.0%	20.3%
Year to date First Quarter Second Quarter YTD Expenditu	ire	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure   Actual expendit		e Actual	Actual	Exp as % of	Exp as % of
services)  Budget Adjustments 2011/12 schedule Provincial Provincial by municipalities Provincial by municipalities Provincial by provincial b	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
Municipalities September 2011 2011 December 2011 2011		Department	municipanties	Department	mamerpanaes
		1			1
R thousands					
IA UNUASHUS	200			60.15%	0.00%
		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments   2 349 (537) - 1 812 1 141 - (51) - 11			0.00%	2572.02%	
Summary by Provincial Departments 2 349 (537) - 1 812 - 1 141 - (51) - 11  Education		-10000 00%			
Summary by Provincial Departments   2.349 (537)   - 1.812   - 1.141   - (51)   - 1.162   - 1.444   - (51)   - 1.164   - 1.16	250 -	-10000.00% 0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments			0.00%	0.00%	0.00%
Summary by Provincial Departments		0.00%			0.00%
Summary by Provincial Departments		0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments		0.00% 0.00% 0.00% -10000.00% -20000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments		0.00% 0.00% 0.00% -10000.00% -20000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments		0.00% 0.00% 0.00% -10000.00% -20000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

Northern Cape: Kareeberg(NC074)				i i									T			
	Division of	Adjustment (Mid	Other	Total Available		Transferred to		Quarter	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	Actual	% Changes t Exp as % of	for the 2nd Q
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2011/12	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by
	of 2010	you,	riajasiments	2011112	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
						*	Department by 30	30 September	Department by 31	31 December	Department	•	Department	•	Department	
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	529	529	202	202	731	731	(61.8%)	(61.8%)	50.4%	50.4
Neighbourhood Development Partnership (Schedule 6)	1 430	-		1 430	1 430	1 430	329	329	202	202	/31	/31	(01.070)	(01.070)	30.470	30.4
Neighbourhood Development Partnership (Schedule 7)	_	-		_	_				-		_	-	-	_	_	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	529	529	202	202	731	731	(61.8%)	(61.8%)	50.4%	50.4
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	258	258	437	530	695	788	69.4%	105.3%	57.9%	65.7
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	1 200	-		1 200	1 200	1 200	258	258	437	530	695	788	69.4%	105.3%	57.9%	65.7
Transport (Vote 37)	1200			1 200	1 200	1 200	230	230	437	330	073	700	07.470	103.370	31.770	03.7
Public Transport Infrastructure and Systems Grant		-							-			-		-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-		-	-	
Public Works (Vote 7)	1	1											1			
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	<del></del>	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	<del></del>	-	-	-	-	<del></del>	-	<u> </u>	-	· ·	-		-	-	-	
Integrated National Electrification Programme (Municipal) Grant		_		_			_		_		_	_	_	_	_	
National Electrification Programme (Allocation in-kind) Grant				-	-						-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-										1						
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-					-	-		-		-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	
Water Affairs (Vote 38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				_		l .					_	_	_	_	_	
Implementation of Water Services Projects	_	-		_	_				-		_	_	-	_	_	
Regional Bulk 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				_		l .					_	_	_	_	_	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	· ·	-		-	-	-	-	-	-	-	
Sub-Total	2 650			2 650	2 650	2 650	787	787	639	732	1 426	1 519	(18.8%)	(6.9%)	53.8%	57.39
Cooperative Governance (Vote 3)	2 000			2 000	2 000	1 000	,,,,	,,,,	007	,52	1 120	1017	(10.070)	(0.770)	55.670	07.0
Municipal Infrastructure Grant	7 892	-		7 892	7 892		-		-	871	-	871	-	-	-	11.09
Sub-Total Vote	7 892	-	-	7 892	7 892		-	-	-	871	-	871	-	-	-	11.09
Sub-Total	7 892	-	-	7 892	7 892		-		-	871	-	871	-	-	-	11.09
Total	10 542	-	-	10 542	10 542	2 650	787	787	639	1 603	1 426	2 390	(18.8%)	103.8%	13.5%	22.79
					Year to date		First Quarter		Second Quarter		YTD Expenditure	l -	% Changes fro	om 1st to 2nd Q	% Changes to	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanites	Department	manicipantics
							1	1	1	1	1	1	1			
R thousands																
R thousands																
	945	628	-	1 573			1 251	-	422	-	1 673	-			106.36%	0.00
R thousands  Summary by Provincial Departments  Education	945	628	-	1 573	- -	-	1 251	-	422	-	1 673	-	0.00%	0.00%	106.36% 0.00%	
Summary by Provincial Departments Education Health	945	628	-	1 573		-	-	-		-	-		0.00%	0.00%	0.00% 0.00%	0.00 0.00
Summary by Provincial Departments Education Health Social Development	945		-		:		-	-	-		-	- - - -	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport	945	628 - - - - (22)		1 573 - - - - 422		-	-			-	- - - 422		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	945			- - - 422	:	-	- - - -	-	-	- - - - -	- - - 422	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	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	945 - - - 444 - 501	(22)	-	- - - 422 - 501	:	-	- - - - - - 501		-		- - - 422 - 501		0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	945 - - - 444 - - 501		-	- - - 422	:		- - - -		-		- - - 422	-	0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	945 	(22) 650		- - - 422 - 501	:		- - - - - - 501		-		- - - 422 - 501	- - - -	0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10000.00% 0.00% 10000.00%	0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001

Northern Cape: Renosterberg(NC075)				I	Year	to date	Firet (	Quarter	Second	Quarter	YTD Fvn	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	, , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
						"	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)	1.450			1.450	1.450	1.450	102	.,,,	500	500	/02	(71	1/0 /0/	102.20/	47.70/	44.0
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 450	1 450	1 450	192	171	500	500	692	671	160.4%	193.2%	47.7%	46.2
Neighbourhood Development Partnership (Schedule 7)	-			-							-			-	-	
Sub-Total Vote	1 450			1 450	1 450	1 450	192	171	500	500	692	671	160.4%	193.2%	47.7%	46.2
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	69	68	-	615	69	684	(100.0%)	799.7%	8.7%	86.6
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	*	-	790	790	790	69	68	-	615	69	684	(100.0%)	799.7%	8.7%	86.6
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote		-		-		-			-	-		-		-		
Public Works (Vote 7)		·	1	-		i	1	l	l	l	·	·	ļ	·		l
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	579		-		-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	579	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)								ì								
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1										
kind)	-	· ·		-	-		-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-			-				-		-	-	-	-	-	
Sub-Total Vote		-				-		-	-	-	-	-	-	-		
Water Affairs (Vote 38)	-	-		-							-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		_	_				-		_		-		_	
Implementation of Water Services Projects		-							-			-	-			
Regional Bulk Infrastructure Grant		-			-				-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-		-		-	-	-	-		
2010 World Cup Host City Operating Grant					_											
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote		-	-			-	-	-	-		-	-	-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 206	-	-	3 206	2 819	2 240	261	239	500	1 115	761	1 354	91.6%	366.8%	34.0%	60.5
Cooperative Governance (Vote 3)	0.170			8 170	6 000	6 000		2 785	4 136	1 709	4 136	4 494		(38.7%)	50.6%	55.0
Municipal Infrastructure Grant Sub-Total Vote	8 170 8 170	-		8 170	6 000	6 000	-	2 785	4 136	1709	4 136	4 494	-	(38.7%)	50.6%	
Sub-Total Vote Sub-Total	8 170	-		8 170	6 000	6 000	-	2 785	4 136	1709	4 136	4 494		(38.7%)	50.6%	
Total	11 376			11 376	8 819				4 636	2 824	4 897	5 849	1676.2%		47.0%	
				570	0.017	1 5240	201	3 324	- 030	2 324		3347	1070.270	(0.070)	47.370	30.2
		-		-	-		-	-			-					
-					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilielits	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department	-	Department	
1			1			1								1		
												1	1	1		
R thousands																
R thousands																
R thousands Summary by Provincial Departments	547	1 046	-	1 593	-	-	1 580	-	-	-	1 580	-			99.18%	0.00
	547	1 046	-	1 593		-	1 580	-	-	-	1 580	-	0.00%	0.00%	99.18% 0.00%	0.00
Summary by Provincial Departments	547 - -	1 046 - -	-	1 593	- - -	-	1 580	- - -	- - -	-	1 580	-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development		-	-	1 593 - -	- - -	- - - -	1580	- - - -	- - - -	-	1 580 - - -	- - - -	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	547 - - - 104	1 046 - - - - (104)	-	-		- - - - -	1 580 - - - -	-			1580	-	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	- - - 104	-	-			-	1 580 - - - - -				1 580 - - - - -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura of Culture		- - (104)	-	- - - - 443	- - - - - - -			-			- - - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ants and Culture Housing and Local Government	- - - 104	-	-		- - - - - - -		1 580 - - - - - - - 1 580		- - - - - - -	- - - - - - -	1 580 1 580	- - - - - - -	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% 0.00% 0.00% 13739.13%	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 Agricultura of Culture	- - - 104	- - (104)	-	- - - - 443					-	-	- - - -	-	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%	

reven	Division of enue Act No. 1 of 2010  1 500	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12  1 500 1 500 790 2 500 82	Year 1 Aproved payment schedule  1 500	790	Actual expenditure National Department by 30 September 2011	usarter	Second Actual expenditure National Department by 31 December 2011  190	Quarter Actual expenditure by 31 December 2011  191	YTD Exp Actual expenditure National Department 452 - 452 494 - - - - - -	Actual expenditure by municipalities  452	% Changes from Actual expenditure National Department (27.5%)	-	Exp as % of Allocation National Department	73.69
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Government (Vote 3) Municipal Systems Improvement Crant Desister Relief Funds Sub-Total Vote Transport (Vote 3) Public Transport Intersort Intersort State Total Sub-Total Vote Transport (Vote 3) Public Transport Intersort Intersort State Total Sub-Total Vote Transport (Vote 3) Public Transport (Vote 3) Transport	1 500	year)		2011/12 1 500 500 1 500 790 	psyment schedule	municipalities for direct grants  1 500	expenditure National Department by 30 September 2011  262  262  262	expenditure by municipalities by 30 September 2011  262	expenditure National Department by 31 December 2011 190 - - 190 494 -	expenditure by municipalities by 31 December 2011 191 - - 191 401 - -	expenditure National Department 452 - - 452 494 -	452 - 452 - 452 - 581 	expenditure National Department (27.5%)	(27.1%) (27.1%) (27.1%) (27.1%)	Allocation National Department	Allocation by municipalities  30.29  73.69
R thousands  National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Patrinership (Schedule 1) Neighbourhood Development Patrinership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Desaster Relief Transport Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 38) Public Transport (Vote 37) Public Transport More of Vote Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Intergrant Potential More of Carnt (Municipally) Sub-Total Vote Public Works (Vote 7) Intergrant Potential More of Carnt (Municipal) Grant Backdogs in the Electification Programme (Municipal) Grant Backdogs in the Electification of Clinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant	0f 2010  1 500  1 500  790	-	Agustments	1500 - 1500 790 - - - - - - - 2500	1500 1500 790 - - - - - - - - - - - - - - - - - - -	1500	National Department by 30 September 2011  262 262 262	municipalities by 30 September 2011  262  262  180  180	National Department by 31 December 2011  190	municipalities by 31 December 2011 191 - - 191 401 - -	National Department 452 - - 452 494 - -	### ##################################	National Department (27.5%)	(27.1%) - (27.1%) 123.0%	30.1% - 30.1% 62.5%	30.2°
R Housands National Treasury (Vote 10) Local Government Francial Management Grant Neighbourhood Development Parinership (Schedule 6) Neighbourhood Development Parinership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Americals Systems Improvement Grant Dessater Relater Funds Sub-Total Vote Transport (Vote 3) Public Transport Infrastruture and Systems Grant Sub-Total Vote Transport (Vote 3) Public Transport Infrastruture and Systems Grant Public Transport Infrastruture and Systems Grant Public Transport Infrastruture and Systems Grant Public Transport (Vote 3) Transport (Vote 1) Transport (Vote 1) Transport (Vote 1) Transport (Vote 1) Transport (Vote 1) Transport (Vote 1) Transport (Vote 1) Transport (Vote 1) Transport (Vote 1) Transport (Vote 2) Transport (Vote 1) Transport (Vote 2) Transport (Vote 3) Tra	1500 - 1500 790 - - - - - - - - - - - - -	- - - - - - -		790 790 	1500 	1500 	Department by 30 September 2011  262	30 September 2011  262	Department by 31 December 2011 190 - - 190 494 - -	31 December 2011  191 191 401	452 - - - 452 494 -	452 	Department (27.5%)	(27.1%) - - (27.1%) 123.0%	30.1% 	30.29 30.29 73.69
National Treasury (Vote 10) Local Government Pranacial Management Grant Neighboundoor Development Partnership (Schedule c) Neighboundoor Development Partnership (Schedule c) Neighboundoor Development Partnership (Schedule 7) Suib-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Suib-Total Vote Suib-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Suib-Total Vote Public Works (Vote 7) Public Votes (Vote 8) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Votes (Votes 8) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Votes (Votes 8)	1500 790 - - - - - - - - - - - - - - - - - - -	- - - - - - -		790 790 	1500 790	790	September 2011  262	2011  262	190 - - - 190 494 - -	2011 191 - - 191 401 -	452 - - - 452 494 -	581 - - - - - - - - -	(27.5%)	(27.1%)	30.1% - - 30.1% 62.5%	30.29 73.69
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 1) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Desaster Relief Ernick Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Internally Organize (Manicipal) Grant (Manicipal) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Manicipal) Grant Backdogs in the Electrification Clinics and Schools (Allocation In- kind) Electricity Demand Side Management (Manicipal) Grant	1500 790 - - - - - - - - - - - - - - - - - - -	- - - - - - -		790 790 	1500 790	790	262 	262 	190 - - - 190 494 -	191 - - 191 401 -	452 494 -	581 - - - - - - - - -	- 1	(27.1%)	30.1% 62.5%	30.29 73.69
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 1) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Desaster Relief Ernick Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport (Vote 3) Public Transport Infrasthucture and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Internally Organize (Manicipal) Grant (Manicipal) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Manicipal) Grant Backdogs in the Electrification Clinics and Schools (Allocation In- kind) Electricity Demand Side Management (Manicipal) Grant	1500 790 - - - - - - - - - - - - - - - - - - -	- - - - - - -	-	790 790 	1500 790	790	262	262 180  180	190 494	- 191 401 -	452 494 -	581 - - - - - - - - -	- 1	(27.1%)	30.1% 62.5%	30.29 73.69
Local Government Financial Management Grant Moliphounhood Development Partnership (Schedule 6) Moliphounhood Development Partnership (Schedule 7) Moliphounhood Development Partnership (Schedule 7) Moliphounhood Development Partnership (Schedule 7) Moliphounhood Development Partnership (Schedule 7) Moliphounhood Development Partnership (Schedule 7) Moliphounhood Poole (Management Grant Moliphounhood Poole Management Grant Moliphounhood Poole Management Grant Moliphounhood Poole Management Grant Moliphounhood Molipho	1500 790 - - - - - - - - - - - - - - - - - - -	- - - - - - -	-	790 790 	1500 790	790	262	262 180  180	190 494	- 191 401 -	452 494 -	581 - - - - - - - - -	- 1	(27.1%)	30.1% 62.5%	30.29 73.69
Neighbourhood Development Partnership (Schedule d) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Covernance (Vote 3) Manicipal Systems Improvement Crant Desaster Relief Transport Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Intergrated Public Works (Vote 7) Intergrated Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Intergrated National Electrification Programme (Manicipal) Grant Backdogs in the Electrification of Clinics and Schools (Allocation in- kind) Electricity Demand Side Management (Manicipal) Grant Electricity Demand Side Management (Manicipal) Grant Electricity Demand Side Management (Manicipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Warter Affairs (Vote 38) Backdogs in Water and Sanitation at Clinics and Schools Grant Implementation of Works	1500 790 - - - - - - - - - - - - - - - - - - -	- - - - - - -	-	790 790 	1500 790	790	262	262 180  180	190 494 -	- 191 401 -	452 494 -	581 - - - - - - - - -	- 1	(27.1%)	30.1% 62.5%	30.29 73.69
Neighbourhood Development Patrinsrship (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Crant Disaster Roller Funds Uniternally Disajoaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Sub-Total Vote Transport Governance (Vote 37) Public Transport Infrastructure and Systems Grant Sub-Total Vote Public Works (Vote 7) Superiod Public Votes (Vote 7) Superiod Public Votes (Vote 7) Sub-Total Vote Transport Governance (Votes 7) Sub-Total Vote Transport Office (Vote 7) Sub-Total Vote Transport Office (Vote 7) Sub-Total Vote Transport Office (Vote 7) Sub-Total Vote Transport Office (Vote 7) Sub-Total Vote Transport Office (Vote 7) Sub-Total Vote Transport Office (Vote 7) Sub-Total Vote Transport Office (Vote 7) Sub-Total Vote Transport Office (Vote 7) Sub-Total Vote Transport Office (Vote 7) Sub-Total Vote Transport Office (Vote 7) Sub-Total Vote Works (Vote 7) Sub-Total Vote Works (Vote 38) Sub-Total Vote Works (Vote 38) Sub-Total Vote Work Fathers (Vote 38) Sub-Total Vote (Vote 38) Sub-Total Vote (Vote 38) Sub-Total Vote Vote Sub-Total Schools Grant Implementation (Vote Sy	790 	- - - - - - -		790 - - - - - - - - - - - - -	790 	790	-	180 - - 180 - - -	494	401 - -	494 - -	581 - - 581 - - -	(27.5%)	123.0%	62.5%	73.69
Sub-Total Vote Cooperative Covernance (Vote 3) Manicipal Systems Improvement Crant Desaste Relief Transport Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 38) Public Transport (Forant Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Manicipal) Grant Islancial Electrification Programme (Manicipal) Grant Islancial Electrification Cripins and Schools (Allocation in- kind) Electricity Demand Side Management (Manicipal) Grant Electricity Demand Side Management (Wanicipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Sub	790 	- - - - - - -	-	790 - - - - - - - - - - - - -	790 	790	-	180 - - 180 - - -	494	401 - -	494 - -	581 - - 581 - - -	(27.5%)	123.0%	62.5%	73.69
Manicipal Systems Improvement Crant  Seast-Relief Final  Internally Displaced People Management Grant  Sub-Total Vote  Transport (Vote 37)  Public Transport (Vote 37)  Public Transport Grant  Sub-Total Vote  Public Works (Vote 7)  Public Works (Vote 7)  Public Works (Vote 7)  Public Works (Vote 7)  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Manicipal) Grant National Electrification Programme (Manicipal) Grant National Electrification Programme (Manicipal) Grant National Electrification Clamics and Schools (Allocation In-kind)  Electricity Demand Side Management (Manicipal) Grant Electrify Demand Side Management (Manicipal) Grant Electrify Demand Side Management (Manicipal) Grant Electricity Demand Side Management (Eskom) Grant  Sub-Total Vote  Warter Affairs (Vote 38)  Backdogs in Water and Sanitation at Clinics and Schools Grant Implementation of Warter Services Projects	790 			790 2 500	790	790	-	- 180 - - -		-	-	- 581 - - -	-	123.0%		73.69
Disaster Relief Funds Internally Disajoard People Management Grant Sub-Total Varie Transport (Viole 37) Public Transport Infrashruchure and Systems Grant Start Transport Grant Sub-Total Vote Public Works (Viole 7) Espanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Viole 7) Espanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Transpy (Viole 2) Intergrant Reliation Programme (Abucation in-Indr) Grant Backlosp in the Electrification Programme (Abucation in-Indr) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Warter Affairs (Viole 38) Backlosp in Water and Saintilation at Clinics and Schools Grant Implementation of Warter Services Projects	790 		-	790 2 500	790	790	-	- 180 - - -		-	-	- 581 - - -	-			
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Internativative and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Chinics 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	2 500 82		-	- - - - 2 500			-		494	- 401 - - -	- 494 - - -	-		123.0%	62.5%	73.69
Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Works Control Research Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme (Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Abocation in-Indio) Bockbosp in the Electrification Crimics and Schools (Mocation in- stud) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38) Backbosp in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 500 82		-	- - - - 2 500			-		- 494 - - -	- 401 - - -	- 494 - - - -	-	- - - - -	123.0%	62.5%	73.69
Fransport (Vote 37)	2 500 82		-	- - - - 2 500			-				494 - - - -	-	- - - -	123.0%	62.5%	73.69
Public Transport Infrastructure and Systems Grant Ransport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Infragraded National Electrification Programme (Municipal) Crant National Electrification Programme (Allocation in-Indra) Hallocate Electrification Programme (Allocation in-Indra) Electricity Demmad Side Management (Municipal) Grant Electricity Demmad Side Management (Municipal) Grant Sub-Total Vote Warter Affairs (Vote 38) Backlosp in Water and Sanitation at Clinics and Schools Grant Implementation of Warts Services Projects	82 - -	-	-	- - - 2 500	2 143	-	-	-		- - -	- - -	-		- - -		
Rural Tarrasport Crant Sub-Total Vote Public Works (Vote 7) Expanded Public Works (Vote 7) Expanded Public Works Programme Incentive Crant (Municipally) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Crant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Estom) Crant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	82 - -	-	-	- - - 2 500	2 143	-	- - -	-		- - -	- - -	- - -	- - -	- - -	- - -	
Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Crant National Electrification Programme (Municipal) Crant National Electrification Programme (Municipal) Crant Backbogs in the Electrification of Clinics and Schools (Micaston In- stud) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38) Backbogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	82 - -	- - - - - - -	-	2 500	2 143		-	-					-	-	-	
Public Works (Vote 7) Expanded Patils (wichs Programme Incentive Grant (Municipally)) SuB-Total Vote Energy (Vote 29) Integraded National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant SuB-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	82 - -	- - - - - -	-	2 500	2 143		-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vole Energy (Vole 29) Energy (Vole 2	82 - -	- - - - -	-	2 500	2 143		-	-		-	-		-	-		Ι.,
Sub-Total Valve Energy (Volo 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlosp in the Electrification of Clinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Edwon) Grant Sub-Total Volo Water Affairs (Volo 38) Backlosp in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	82 - -	-	-	2 500	2 143		-	-		- 1	- 1		-			
Energy (Volte 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Volte Water Affairs (Volte 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	82 - -	-	-	2 500	2 143											
Integrated National Electification Programme (Marciagh Grant National Electrification Programme (Marciagh Grant Backloss) in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Marciagh) Grant Electricity Demand Side Management (Estomic Grant Sub-Total Vote Water Affairs (Vote 38) Backloss in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	82 - -	- - - -				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 (Escont) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	82 - -	- - - -				2 143				294	_	294	_		_	11.89
Backlosp in the Electrification of Clinics and Schools (Allocation in- tion)  Electricity Demand Side Management (Municipal) Grant  Electricity Demand Side Management (Estom) Grant  Sub-Total Vote  Water Affairs (Vote 38)  Backlosp in Water and Sanitation at Clinics and Schools Grant  Implementation of Water Services Projects	-	- - -		52		25				274		294	]	-	]	11.00
kind] Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs: Voto 88) Backlosp in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 582	- - -		1	04	23					-	-				1
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects	2 582	-					-	_		-	_	-	_	_	_	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects	2 582	-		-							-	_	-	-	-	l .
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 582							-				-				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-	-	2 582	2 207	2 168	-	-		294	-	294	-	-	-	11.89
Implementation of Water Services Projects																
	-	-		-		-	-	-	-	-		-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	
	12 000	-		12 000	5 362		-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	1
Sub-Total Vote	12 000	-		12 000	5 362	-	-	-	-	-	-	-	-	-	-	<u> </u>
Sport and Recreation South Africa (Vote 19)	12 000			12 000	3 302						-	-	-	-	-	
2010 World Cup Host City Operating Grant						l .		_								Ι.
2010 FIFA World Cup Stadiums Development Grant	-										_	_	_	_	_	1 .
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	- 1	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	16 872	-	-	16 872	9 859	4 458	262	442	684	886	946	1 328	161.1%	100.6%	19.7%	27.79
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 186	-		11 186	7 500	3 500	-	1 421	- 1	561	-	1 982	-	(60.5%)	-	17.79
Sub-Total Vote	11 186	-	-	11 186	7 500 7 500	3 500 3 500	-	1 421		561		1 982	-	(60.5%)	-	17.79
Sub-Total Total	11 186 28 058	-	-	11 186	17 359			1 421 1 863	684	561 1 447	946	1 982 3 310	161.1%			17.79
IUdi	28 038	-	-	28 058	17 359	/ 958	262	1863	684	144/	946	3 310	101.1%	(22.3%)	5.9%	20.79
					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 Ma	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2011/12	schedule	Provincial	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
						manicipanics	ocpicinoci zori	2011	December 2011	2011			Беранием		Бераганска	1
				J		1				J						1
																1
R thousands		J														1
Summary by Provincial Departments	715	342	-	1 057	-	-	600	-	457	-	1 057	-			100.00%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.009
Health	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00
Social Development	-			-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	258	(258)		-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00
Agriculture		-		-	-		-	-	-	-	-	-	0.00%	0.00%		0.00
Sport, Arts and Culture Housing and Local Government	457	600		457 600	-	-	600	-	457	-	457 600		0.00% -10000.00%	0.00%	10000.00% 10000.00%	0.00
Office of the Premier		600		600	-	1	600	-	_	-	600	-	-10000.00% 0.00%	0.00%	10000.00%	0.00
Office of the Premier Other Departments	:				-		1						0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	715	342	-	1 057		l -	600	-	457		1 057	-	3.00 /6	3.00 /6	100.00%	0.009

				ſ	Year	to date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands	, !						September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	483	483	131	131	614	614	(72.9%)	(73.0%)	42.3%	42.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-		1 450	1 450	1 450	483	483	131	131	614	614	(72.9%)	(73.0%)	42.3%	42.
Cooperative Governance (Vote 3)	1430			1 430	1 430	1 430	403	403	131	131	014	014	(12.7%)	(73.0%)	42.370	42.3
Municipal Systems Improvement Grant	790	-		790	790	790	43	490	259	259	302	749	502.3%	(47.2%)	38.2%	94.1
Disaster Relief Funds		-		-	-		-		-		-	-	-	-	-	
Internally Displaced People Management Grant		-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	790			790	790	790	43	490	259	259	302	749	502.3%	(47.2%)	38.2%	94.
Public Transport Infrastructure and Systems Grant		_														
Rural Transport filmasilacture and Systems Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	701	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	701	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant										1						
National Electrification Programme (Municipal) Grant  National Electrification Programme (Allocation in-kind) Grant	75	-		75	57	37		:		:	1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-				"	5,	1				1						
kind)		-		-	-	-	-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	. 75	-		- 70		- 27	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	/5	-		75	57	37	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_			_				_	_	_	_	_	
Implementation of Water Services Projects		_		-	_		_				_	-	_	_	_	
Regional Bulk Infrastructure Grant	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-		-		-		-	-	-	-	-	
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 Vote	3 281	-		3 281	2 998	2 277	526	974	390	390		1 363	(25.9%)	(60.0%)	40.9%	60.
Cooperative Governance (Vote 3)	5201			5201	2 770	22//	525		0,0	5,0	7.0	1 505	(25.770)	(00.070)	40.770	
Municipal Infrastructure Grant	10 246	-		10 246	8 000	4 000	1 012	863	1 135	1 083	2 147	1 946	12.2%	25.5%	21.0%	19.
Sub-Total Vote	10 246	-	-	10 246	8 000	4 000	1 012	863	1 135	1 083	2 147	1 946	12.2%	25.5%	21.0%	
Sub-Total	10 246	-	-	10 246	8 000	4 000	1 012	863		1 083	2 147	1 946	12.2%	25.5%	21.0%	
Total	13 527	-	-	13 527	10 998	6 277	1 538	1 837	1 525	1 472	3 063	3 309	(0.8%)	(19.8%)	24.5%	26.
l l																
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
					Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available								by municipalities		expenditure by	Allocation	Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department	.,	Provincial	municipalities	Provincial	municipalities
	Main Budget					Provincial				by municipalities by 31 December 2011		,				municipalities
	Main Budget					Provincial Departments to	Department by 30	by 30 September	Department by 31	by 31 December		, , , , , , ,	Provincial		Provincial	municipalities
	Main Budget					Provincial Departments to	Department by 30	by 30 September	Department by 31	by 31 December			Provincial		Provincial	municipalities
	Main Budget					Provincial Departments to	Department by 30	by 30 September	Department by 31	by 31 December			Provincial		Provincial	municipalities
services) R thousands	-	Budget		2011/12	schedule	Provincial Departments to	Department by 30 September 2011	by 30 September	Department by 31 December 2011	by 31 December	Department		Provincial		Provincial Department	
R thousands Summary by Provincial Departments	Main Budget				schedule	Provincial Departments to Municipalities	Department by 30 September 2011	by 30 September	Department by 31 December 2011	by 31 December	Department	-	Provincial Department	municipalities	Provincial Department	0.0
R thousands Summary by Provincial Departments Education	-	Budget		2011/12	schedule	Provincial Departments to Municipalities	Department by 30 September 2011	by 30 September	Department by 31 December 2011	by 31 December	Department	-	Provincial Department	municipalities  0.00%	Provincial Department	0.0
R thousands Summary by Provincial Departments Education Health	-	Budget		2011/12	schedule	Provincial Departments to Municipalities	Department by 30 September 2011	by 30 September	Department by 31 December 2011	by 31 December	Department	-	Provincial Department	municipalities  0.00% 0.00%	Provincial Department 100.00% 0.00% 0.00%	0.0 0.0 0.0
R thousands Summary by Provincial Departments Education	-	220 - -		2011/12 1 739 - -	schedule	Provincial Departments to Municipalities	Department by 30 September 2011	by 30 September	Department by 31 December 2011	by 31 December	1 739		Provincial Department 0.00% 0.00% 0.00%	0.00% 0.00%	Provincial Department 100.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development	1 519	Budget		2011/12	schedule -	Provincial Departments to Municipalities	Department by 30 September 2011	by 30 September	Department by 31 December 2011	by 31 December	Department	-	Provincial Department	municipalities  0.00% 0.00%	Provincial Department 100.00% 0.00% 0.00%	0.0 0.0 0.0 0.0
R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	1 519	220 - -		2011/12 1 739 - -	schedule -	Provincial Departments to Municipalities	Department by 30 September 2011	by 30 September	Department by 31 December 2011	by 31 December	1 739		Provincial Department  0.00% 0.00% 0.00% 41384.62% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department  100.00%	0.0 0.0 0.0 0.0 0.0
R thousands  Summary by Provincial Departments  Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	1 519 - - - - 977 -	220 - -		2011/12 1 739 - - - 1 197	schedule -	Provincial Departments to Municipalities	Department by 30 September 2011	by 30 September	1 544	by 31 December	1 739 1 197		Provincial Department  0.00% 0.00% 41384.62% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department  100.00% 0.00% 0.00% 1000.00% 10000.00% 10000.00%	0.0 0.0 0.0 0.0 0.0 0.0
R thousands  Summary by Provincial Departments Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 519 - - - - 977 -	220 - -		2011/12 1 739 - - - 1 197	schedule -	Provincial Departments to Municipalities	Department by 30 September 2011	by 30 September	1 544	by 31 December	1 739 1 197		Provincial Department  0.00% 0.00% 0.00% 41384.62% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department  100.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Northern Cape: Siyancuma(NC078)											ven -		Tar 61 -			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department		Department		Department	l
R thousands							September 2011	2011	December 2011	2011						I
National Treasury (Vote 10)				4 450	4 450	4.50	045	045	504	505	740	700	40.440	40.400	10.101	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 450	1 450	1 450	215	215	504	505	719	720	134.4%	134.2%	49.6%	49.7
Neighbourhood Development Partnership (Schedule 7)				-							-	-			-	I
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	215	215	504	505	719	720	134.4%	134.2%	49.6%	49.7
Cooperative Governance (Vote 3)								I								
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	312	323	-	121	312	444	(100.0%)	(62.7%)	39.5%	56.2
Internally Displaced People Management Grant				-	-							-	-			I
Sub-Total Vote	790	-	-	790	790	790	312	323	-	121	312	444	(100.0%)	(62.7%)	39.5%	56.2
Transport (Vote 37)																ſ
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-	-		-				-	-	-	-	-	ı
Sub-Total Vote	<del>-</del>	-	-	-	-	<del>-</del>	-	<del> </del>	-	-	-	-		-	-	
Public Works (Vote 7)						1		1								
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	ļ	-	ļ	-	-	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 964	-		2 964	2 652	1 144	_		_		_	_	-	_	_	ı
National Electrification Programme (Allocation in-kind) Grant	1 195	-		1 195	1 177	796	]	-	-	-	-		-	-	-	l
Backlogs in the Electrification of Clinics and Schools (Allocation in-										1						I
kind)	-	-					-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1	1		-	-	1		1 :	1				-	1		T.
Sub-Total Vote	4 159	-	-	4 159	3 829	1 940	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-	-	T.
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	1	1		-	-	1		1 :	1				-	1		I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-	-		I
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-		-	-	-	-	-	I
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	<b></b>
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	· ·	-	·	-	-			-	-	-	
2010 World Cup Host City Operating Grant				-									-	-		I
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		<del></del>
Rural Households Infrastructure Grant	_	_		_	-		_		_		_	_	_	_		I
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total	6 399		-	6 399	6 069	4 180	527	539	504	625	1 031	1 164	(4.4%)	16.0%	19.8%	22.4
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 910			16 910	11 000	5 000	1 495		1 077		2 572		(28.0%)		15.2%	I
Sub-Total Vote	16 910		-	16 910	11 000	5 000	1 495	:	1 077	.	2 572		(28.0%)		15.2%	
Sub-Total	16 910	-	-	16 910	11 000	5 000	1 495		1 077	-	2 572		(28.0%)		15.2%	
Total	23 309	-	-	23 309	17 069	9 180	2 022	539	1 581	625	3 603	1 164	(21.8%)	16.0%	16.3%	5.3
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2011/12	Approved payment	t Transferred from Provincial		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities			Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Provincial Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	l .
																I
																İ
R thousands																
	978		1					-	696	1		-		-	100.00%	
Summary by Provincial Departments  Education	978	(282)	-	696		1 - 1	1 - 1	1	696	-	696	-	0.00%	0.00%	100.00%	0.00
Health	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Social Development	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	475	(282)	1	193	-	-	-	-	193	-	193	-	0.00%	0.00%	10000.00%	0.0
Agriculture Sport, Arts and Culture	503			503					503		503	1	0.00% 0.00%	0.00%	0.00% 10000.00%	0.0
Housing and Local Government	-			-		]		]	-		-	]	0.00%	0.00%	0.00%	0.0
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Other Departments	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Total of Provincial transfers to Municipalities (Part B) 5	978	(282)		696					696		696				100.00%	0.00

Northern Cape: Pixley Ka Seme (Nc)(DC7)					Year	to date		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	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by	Actual expenditure National Department	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	312	313	312	313	624	625			49.9%	50.0
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 250	1 230	312	313	312	313	024	023			49.970	30.0
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	312	313	312	313	624	625	-	-	49.9%	50.0
Cooperative Governance (Vote 3)				4.000	1 200	1 200										
Municipal Systems Improvement Grant Disaster Relief Funds	1 200	-		1 200	1 200	1 200	-	380	-	123	-	503	-	(67.6%)	-	41.9
Internally Displaced People Management Grant													-			
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	380	-	123	-	503	-	(67.6%)		41.9
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-			-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	·	-	<del> </del>	-	-		-		
Public Works (Vote 7)	<u> </u>					<b></b>										
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					_											
National Electrification Programme (Allocation in-kind) Grant				-	-			:		1 :	-				-	
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	-	-		-	-	-		-	-	<u> </u>	-	-	-	-		
Water Affairs (Vote 38)		<b></b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-		1		-	1 :	-		-			
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	-	-	-	-	-	l	-	-	-	l	-	-	-	-	-	<b></b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	2 450	-	-	2 450	2 450	2 450	312	692	312	436	624	1 128	-	(37.1%)	25.5%	46.0
Cooperative Governance (Vote 3)	2 430	-	-	2 430	2 430	2 430	312	072	312	430	024	1 120	-	(37.170)	25.570	40.0
Municipal Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	2 450	-	-	2 450	2 450	2 450	- 212	- (00	-	- 427	- (24	1 128	-	(27.10/)	25.50/	46.0
Total	2 450	-	-	Z 450	2 450	2 450	312	692	312	436	624	1 128		(37.1%)	25.5%	46.0
	-	-		-			-					-		ı		
					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 services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved paymen schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
act vices,		Dauget	Adjustinents	2011/12	Scriedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mamepanties	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
																1
R thousands																
	934	40.004		40.000											27.701	
Summary by Provincial Departments  Education	934	12 364	-	13 298	-	-	5 014	-	-	-	5 014	-	0.00%	0.00%	37.70% 0.00%	0.00
Health	-	-		-	-		-	-	-	-	_	_	0.00%	0.00%	0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	-	4 664		4 664	-	-	4 664	-	-	-	4 664	-	-10000.00%	0.00%	10000.00%	0.00
Agriculture	-	7 000		7 000	-	-	-	-	-	-	-	-	0.00%	0.00% 0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government	934	7 000		7 000 1 634			350	:			350	-	0.00% -10000.00%	0.00%	0.00% 2141.98%	0.00
		1	1	. 004	_		550	1	1	1	550	1				
Office of the Premier	-	-		-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00
	934	12 364		- - 13 298			5 014	-	:	-	5 014	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 37.70%	0.00

Northern Cape: Mier(NC081)					Year	to 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	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities
R thousands							September 2011	2011	December 2011	2011						
Vational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 450	-		1 450	1 450	1 450	506	506	474	474	980	980	(6.3%)	(6.3%)	67.6%	67.
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-		-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	506	506	474	474	980	980	(6.3%)	(6.3%)	67.6%	67.
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790	_		790	790	790	44	137	106	219	150	357	140.9%	59.8%	19.0%	45
Disaster Relief Funds		-					-		-	1	-	-	- 110.730		-	1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	44	137	106	219	150	357	140.9%	59.8%	19.0%	45
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-			-		-		-		-	-	-	-	-	
Sub-Total Vote	-	-				-	-	-	-			-		-		
Public Works (Vote 7)																<b>†</b>
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	ļ	-		-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-					-	1					1	-	-	-	-	
kind)	-	-		-	-		-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects		-				:						-		-		
Regional Bulk Infrastructure Grant		-					-				-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote	-	-		-		-	-		-		-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	_	-			-	-	-	-	-		1
2010 World Cup Host City Operating Grant	_	-		_	_		-		-		_	_	-	_	_	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote				-							-	-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-					- :	-	<u> </u>	-	<u> </u>		<u>-</u>				-
Sub-Total Vote	2 240		-	2 240	2 240	2 240	550	643	580	694	1 130	1 337	5.5%	7.8%	50.4%	59.
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 385	-		9 385	6 000	6 000	1 973	2 567	1 456	2 939	3 429	5 505	(26.2%)	14.5%	36.5%	
Sub-Total Vote	9 385	-	-	9 385	6 000	6 000	1 973	2 567	1 456	2 939	3 429	5 505	(26.2%)	14.5%	36.5%	
Sub-Total Total	9 385 11 625		-	9 385 11 625	6 000 8 240		1 973 2 523	2 567 3 210	1 456 2 036		3 429 4 559	5 505 6 842	(26.2%)	14.5% 13.1%	36.5% 39.2%	
TOTAL	11023	-	-	11 023	o 24U	8 240	2 523	3210	2 030	3 032	4 339	0 842	(17.3%)	13.176	39.2%	38.
	-			-	-						-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
ser rices,		Duager	Aujustinents	2011/12	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mameipances	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
			1								1	1				
R thousands																<u></u>
Summary by Provincial Departments	346	600	-	946	-	-	600	-	346	-	946	-	0.000	0.000	100.00%	
Education Health	_	-		-	-	-	-	-	-	-	_	_	0.00%	0.00%	0.00%	
Social Development	1	] [		] []					1	]	[	1	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-		-	-	-	-	-			-	-	0.00%	0.00%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.
	346		l	346	-	-	-		346	-	346		0.00%	0.00%	10000.00%	
Sport, Arts and Culture																
Housing and Local Government	-	600		600	-	-	600	-	-	-	600	-	-10000.00%	0.00%	10000.00%	
		600					600		-	-	600	-	-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	10000.00% 0.00% 0.00%	6 0.0 6 0.0

Northern Cape: !Kai! Garib(NC082)					Year	to date	First	Quarter	Second	Quarter	YTD Exr	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	168	168	487	487	655	655	189.9%	190.5%	45.2%	45.2
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-						-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 450		-	1 450	1 450	1 450	168	168	487	487	655	655	189.9%	190.5%	45.2%	45.2
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		169		163		333		(3.5%)		27.
Disaster Relief Funds	1 200	-		1 200	1 200	1 200	-	107	-	103	_	333	-	(3.370)	-	21
Internally Displaced People Management Grant	_			-			-		-		_		-		_	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	169	-	163	-	333	-	(3.5%)	-	27.
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)				1				1								
Sub-Total Vote	ļ	+	1	-	-	<u> </u>	-	-		ļ	-	-	ļ	-	-	<del> </del>
Energy (Vote 29)	1	· ·	<u> </u>			<del>                                     </del>	-	<u> </u>		<u> </u>	· ·	-	· ·	-		-
Integrated National Electrification Programme (Municipal) Grant					_		-		-		_		-			
National Electrification Programme (Allocation in-kind) Grant	115	-		115	115		-		-	-	-	-	-	-	-	1
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	115	-	-	115	115	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-		-	
Regional Bulk Infrastructure Grant	3 595			3 595	358											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-				_					_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_			-			-		-		_		-		_	İ
Municipal Drought Relief Grant												-				
Sub-Total Vote	3 595	-	-	3 595	358	-	-	-	-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-						-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	ļ	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant				_		l .					_					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 360	-	-	6 360	3 123	2 650	168	337	487	651	655	988	189.9%	93.1%	24.7%	37.3
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 293	-		17 293	12 500	12 500	4 847	3 935	2 069	2 063	6 916	5 998	(57.3%)		40.0%	
Sub-Total Vote	17 293	*		17 293	12 500	12 500	4 847	3 935	2 069	2 063	6 916	5 998	(57.3%)		40.0%	
Sub-Total	17 293		-	17 293	12 500			3 935	2 069	2 063	6 916	5 998	(57.3%)		40.0%	
Total	23 653	-	-	23 653	15 623	15 150	5 015	4 272	2 556	2 714	7 571	6 986	(49.0%)	(36.5%)	38.0%	35.0
			<u> </u>								_					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes I	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	maneipanties	Department	municipantics
				1										1		1
				1										1		1
R thousands				1										1		1
K tilousalius																
Summary by Provincial Departments	2 003	626	-	2 629		-	772	-	1 329	-	2 101	-			79.92%	0.00
Education		-				-		-	-	-		-	0.00%	0.00%	0.00%	0.00
	700	-		700	-	-	203	-	-	-	203	-	-10000.00%	0.00%	2900.00%	0.00
Health		1	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health Social Development	-	-					1	1	749	1	749	1	I	1	10000.00%	0.0
	723	26		749	-	-		-	/49	-	143	-	0.00%	0.00%		
Social Development	-	-		-	-	:		:	-		-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 723 - 580			- 580	-		:	-	- 580	-	- 580		0.00%	0.00%	0.00% 10000.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	- - -	-	- - - 300	-	-		-	:	0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 5000.00%	0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-		ı	- 580	- - - -	- - - -	-	-	-		580 300	-	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 5000.00% 0.00%	0.00 0.00 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	600		- 580	- - - - -		300 - 269		-		- 580	-	0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 5000.00%	0.0 0.0 0.0

Northern Cape: //Khara Hais(NC083)													Tay as			
	District	Advatuant Co.	Others	Total Availat:		to date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2011/12	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustilients	2011/12	payment schedule	municipalities for	National	municipalities by	National	municipalities by	National	expenditure by	National	expenditure by	National	
	01 20 10				Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	795	795	537	538	1 332	1 333	(32.5%)	(32.4%)	91.9%	91.9
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	795	795	537	538	1 332	1 333	(32.5%)	(32.4%)	91.9%	91.9
Cooperative Governance (Vote 3)	700			700	790	790		1 074		422		1 404		((0.300)		189.3
Municipal Systems Improvement Grant Disaster Relief Funds	790			790	790	/90	-	10/4	-	422	-	1 496	-	(60.7%)	-	189.3
Internally Displaced People Management Grant						1				:						
Sub-Total Vote	790	-		790	790	790	-	1 074		422	-	1 496		(60.7%)		189.3
Transport (Vote 37)	7,0			7,0	7,0			1074		722		1470		(00.770)		107.0
Public Transport Infrastructure and Systems Grant												-		-		
Rural Transport Grant				-					-		-	-	-	-	-	
Sub-Total Vote	-		-	-	-		-		-	-	-	-	-	-	-	
Public Works (Vote 7)				1		1					1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 829			1 829	1 829	1 829			178		178		1		9.7%	
National Electrification Programme (Allocation in-kind) Grant	787			787	619	224		:	178		1/8		1	1	9.7%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	707	1		707	017	224	-					-	-	_	-	
kind)				-	-											
Electricity Demand Side Management (Municipal) Grant														-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	2 616	-	-	2 616	2 448	2 053	-	-	178	-	178	-	-	-	9.7%	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Implementation of Water Services Projects				-			-		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-	· ·	-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 9)											-		-	-	-	
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 Vote	4 856	+ <del>:</del>		4 856	4 688	4 293	795	1 869	715	959	1 510	2 829	(10.1%)	(48.7%)	37.1%	69.59
Cooperative Governance (Vote 3)	1000	<b>+</b>		1 000	4 000	1270	770	1007	710	757	1010	2027	(10.170)	(40.770)	57.170	07.5
Municipal Infrastructure Grant	19 611			19 611	13 727	5 882		(37)	892	103	892	66		(375.9%)	4.5%	0.39
Sub-Total Vote	19 611	-	-	19 611	13 727	5 882	-	(37)	892	103	892	66	-	(375.9%)	4.5%	0.39
Sub-Total	19 611	-	-	19 611	13 727			(37)		103				(375.9%)	4.5%	
Total	24 467		-	24 467	18 415	10 175	795	1 832	1 607	1 062	2 402	2 894	102.1%	(42.0%)	10.1%	12.29
	<u> </u>		<u> </u>	<u> </u>			<u> </u>		1				<u> </u>			
	-	-						-	-	-		-	N 01	4 0 10		
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	YTD Expenditure	Actual avacaditura	% Changes tro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of
services)	maiii buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		Ī -				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
				1						1			1			
				1						1			1			
R thousands				1						1			1			
Summary by Provincial Departments	2 905	920	-	3 825	-	-	1 452	-	1 300	-	2 752	-			71.95%	0.00
				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Education							97		-		97	-	-10000.00%	0.00%	829.06%	0.00
Education Health	1 170			1 170												
Education Health Social Development	-	-		-	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	
Education Health Social Development Public Works, Roads and Transport	1 170 - 1 180	-		1 170 - 1 300				-	- 1 300	-	1 300	-	0.00% 0.00%	0.00%	10000.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	1 180 -	120		1 300 -	-		-	-	1 300 -		1 300	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	10000.00% 0.00%	0.00
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- 120 - -		1 300 - 555	-		- - - 555	- - -	1 300 - -	-	1 300 - 555	-	0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	10000.00% 0.00% 10000.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 180 -	120		1 300 -	-		-	- - - -	1 300 - - -		1 300	-	0.00% 0.00% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	10000.00% 0.00% 10000.00% 10000.00%	0.00 0.00 0.00 0.00
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 180 -	- 120 - -		1 300 - 555	-		- - - 555	- - - - -	1 300 - - - -	- - - - - -	1 300 - 555	-	0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	10000.00% 0.00% 10000.00%	0.00° 0.00° 0.00° 0.00° 0.00°

Northern Cape: !Kheis(NC084)				I	Year	to date	Firet (	Quarter	Second	Quarter	YTD Fvn	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department	•	Department	
							September 2011	2011	December 2011	2011						
R thousands							· ·									
National Treasury (Vote 10)	4 150			4 450								071		(40.70)	10.101	
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	459	516	460	460	919	976	0.2%	(10.7%)	63.4%	67.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote	1 450			1 450	1 450	1 450	459	516	460	460	919	976	0.2%	(10.7%)	63.4%	67.3
Cooperative Governance (Vote 3)	1430	-	-	1 430	1 430	1 430	437	310	400	400	717	7/0	0.270	(10.7%)	03.470	67.3
Municipal Systems Improvement Grant	790			790	790	790	9	200	-	134	9	333	(100.0%)	(33.1%)	1.1%	42.2
Disaster Relief Funds	_			_	-		_				_	-			-	
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	9	200	-	134	9	333	(100.0%)	(33.1%)	1.1%	42.2
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)							1									
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-	-	1	-	· · ·		-	· ·	-	ļ	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)		-	-	-	-	<del></del>	-		-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant							1					1				
National Electrification Programme (Allocation in-kind) Grant	115			115	115											
Backlogs in the Electrification of Clinics and Schools (Allocation in-	113	1		113	115		1			1	-			_		
kind)	_			_	_		_				-	_	_	_	-	
Electricity Demand Side Management (Municipal) Grant	-			_	_		_		-		-	_	-	_	_	
Electricity Demand Side Management (Eskom) Grant							-							-		
Sub-Total Vote	115	-	-	115	115		-		-			-	-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-					-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
2010 World Cup Host City Operating Grant					_											
2010 FIFA World Cup Stadiums Development Grant						1		:								
Sub-Total Vote		-	-				-	-	-			-	-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-			-		-		-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total	2 355	-	-	2 355	2 355	2 240	468	715	460	594	928	1 310	(1.7%)	(17.0%)	41.4%	58.59
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 434	-		11 434	8 000	4 500	586	1 084	2 620	2 296	3 206	3 380	347.1%		28.0%	
Sub-Total Vote	11 434	-	-	11 434	8 000	4 500	586	1 084	2 620	2 296	3 206	3 380	347.1%	111.9%	28.0%	
Sub-Total Sub-Total	11 434	-	-	11 434	8 000	4 500	586	1 084	2 620	2 296	3 206	3 380	347.1%		28.0%	
Total	13 789	-	-	13 789	10 355	6 740	1 054	1 799	3 080	2 890	4 134	4 689	192.2%	60.7%	30.2%	34.39
		<u> </u>												l		l
		•		•	Year to date	•	First Quarter	•	Second Quarter	•	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
		l				umopunites	- Spicinion 2011			20		1	Department	1	Jepan ament	1
						1	1	1	1			1		1		1
																l
R thousands																
R thousands																
R thousands Summary by Provincial Departments	348	625		973	-	-	650		323		973				100.00%	
Summary by Provincial Departments Education	348	625	-	973		-	650	-	323	- -	973	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	348 - -	625	-	973	- - - -	- - -	650	- - -	323	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00 0.00
Summary by Provincial Departments Education Health Social Development		-		973 - -		- - - -	650 - - -	- - - -	323				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	348 - - - - - 25	625 - - - - (25)		973			650		323	-	-	-	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	- - - 25	-					650 - - - -		- - - -	-			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 Agricultura Goot, Arts and Culture		(25		- - - - - 323	- - - - - - -		: : :	-	323 - - - - - - 323		- - - - - 323	- - - - -	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% 10000.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ants and Culture Usuning and Local Government	- - - 25	-			- - - - - - -		650 - - - - - - - - - - - - - - - - - - -		- - - -	- - - - - - -	- - - - - - 323 650		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% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura Goot, Arts and Culture	- - - 25	(25		- - - - - 323			: : :		- - - -		- - - - - 323	-	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% 10000.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Northern Cape: Tsantsabane(NC085)				1												
			0.1			to date		Quarter		Quarter	YTD Exp			om 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011	Dopartment		Department		Берагинен	
R thousands							September 2011	20	December 2011	20						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	37	27	2	2	39	29	(94.6%)	(91.3%)	2.7%	2.0
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	37	27	2	2	39	29	(94.6%)	(91.3%)	2.7%	2.0
Cooperative Governance (Vote 3)	700			700	700	700										
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-		-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-					-		-			-		
Sub-Total Vote	790			790	790	790	-				-	-				
Transport (Vote 37)	7,0			7.70	7.70											
Public Transport Infrastructure and Systems Grant		_													-	
Rural Transport Grant	-	-		-	-		-		-		-	-	-		-	
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	-	-	·	-		-	-	-	-	-	
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)		1	1													
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 140	-	1	2 140	2 122	541			-		-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 140			2 140	2 122	341						-		-	-	
kind)				_												
Electricity Demand Side Management (Municipal) Grant		-		_					_		_	-			-	
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	2 140		-	2 140	2 122	541	-	-	-		-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects		-				-				-		-		-	-	
Regional Bulk Infrastructure Grant	33 500	-		33 500	31 500	-	-		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		-		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	33 500			33 500	31 500	-				-		-				
Sport and Recreation South Africa (Vote 19)	33 300	-	-	33 300	31 300	_	-		-	-	-	-	-	-	-	
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	38 237	•	-	38 237	36 041	2 781	- 27		- 2	- 2	-	- 20	(04.(0/)	(01.20/)	1.70/	1.00
Cooperative Governance (Vote 3)	38 237		-	38 237	36 04 1	2 /81	37	27			39	29	(94.6%)	(91.3%)	1.7%	1.39
Municipal Infrastructure Grant	11 888			11 888	11 888	11 888	3 965	6 005		1 780	3 965	7 785	(100.0%)	(70.4%)	33.4%	65.59
Sub-Total Vote	11 888			11 888	11 888	11 888	3 965	6 005		1 780	3 965	7 785	(100.0%)	(70.4%)	33.4%	65.59
Sub-Total	11 888		-	11 888	11 888	11 888		6 005	-	1 780	3 965	7 785			33.4%	65.59
Total	50 125	-	-	50 125	47 929			6 032			4 004				28.3%	
														,,		
	-	-							-		-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
		1	1											1		
		1	1											1		
R thousands		1	1											1		
i diousulus																
Summary by Provincial Departments	1 621	1 680	-	3 301	-	-	2 259	-	68	-	2 327	-	1		70.49%	0.00
Education	- 702.	- 000				-	1200	-		-		-	0.00%	0.00%	0.00%	0.00
Health	914	-	1	914	-	-	71	-	-	-	71	-	-10000.00%	0.00%	776.81%	0.00
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	199	-	1	199	-	-	-	-	68	-	68	-	0.00%	0.00%	3417.09%	0.00
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	508	1 680	1	2 188	-	-	2 188	-	-	-	2 188	-	-10000.00%	0.00%	10000.00%	0.00
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier Other Departments	-	-	1	-	-	-	-	-	-	-	_	_	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	1 621	1 680	<del>                                     </del>	3 301		-	2 259	· ·	- 68	-	2 327	-	0.00%	0.00%	0.00% 70.49%	0.00

Northern Cape: Kgatelopele(NC086)																
	T	T	T	T =		to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	554	138	97	97	651	235	(82.5%)	(29.6%)	43.4%	15.7
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	554	138	97	97	651	235	(82.5%)	(29.6%)	43.4%	15.7
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		162				162		(100.0%)		20.6
Disaster Relief Funds	770			770	170	1 770		102				102		(100.070)		20.0
Internally Displaced People Management Grant	_			-					-		_	-	-	_	_	
Sub-Total Vote	790	-	-	790	790	790	-	162	-	-	-	162	-	(100.0%)	-	20.6
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-		-	-		-	-	-		-	-	-	-	-	
Sub-Total Vote	ļ	-	-	-	-	-	-		-	ļ <u>-</u>	-	-	-	-	-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	1			1												
Sub-Total Vote	<del> </del>	l	l	-	-	<del> </del>	-		-	l	-		ļ	·	-	l
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	-	-		-	-	l	-		-	-	-	-		-	-	
Sub-Total	2 290	-		2 290	2 290	2 290	554	301	97	97	651	398	(82.5%)	(67.7%)	28.4%	17.49
Cooperative Governance (Vote 3)													, ,	` '		
Municipal Infrastructure Grant	7 727	-		7 727	5 700	2 100	66	320	667	-	733	320	910.6%			
Sub-Total Vote	7 727	-	-	7 727	5 700	2 100	66	320	667	-	733	320	910.6%	(100.0%)	9.5%	
Sub-Total	7 727 10 017	-	-	7 727 10 017	5 700 7 990			320		97	733 1 384				9.5% 13.8%	
Total	10 017	-	-	10 017	/ 990	4 390	620	621	/64	9/	1 384	/18	23.2%	(84.4%)	13.8%	7.2
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes to	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department	-	Department	
	1			1						1						1
	1			1						1						1
R thousands																1
Summary by Provincial Departments	764	-	-	764		-	94	-	292	-	386	-			50.52%	0.00
Education	-	-		-	-	-	1.	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health Social Development	472	-		472	:		94	-	-	_	94	_	-10000.00% 0.00%	0.00%		0.00
Public Works, Roads and Transport	1	1		1		-	-	1	-	1			0.00%	0.00%		0.00
Agriculture	1 :	1		]	-		:	-		]	[	1	0.00%	0.00%		0.00
Sport, Arts and Culture	292	-		292	-		-	-	292	-	292	-	0.00%	0.00%		0.00
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
		1	1	1	1	1	1	1	1	1	1		0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	764			764			94		292		386		0.00%	0.00%	50.52%	0.00

Northern Cape: Siyanda(DC8)				1	v		F				VTD =		a/ Ob	4-44- 0 1-	0/ Oh	( th - 0 d °
	Division of	Adverture and Office	Other	Total Available		to date Transferred to	Actual Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2011/12	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31	31 December	Department		Department		Department	1
							September 2011	2011	December 2011	2011						I
R thousands																I
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	152	153	181	181	333	333	19.1%	18.5%	26.6%	26.7
Neighbourhood Development Partnership (Schedule 6)	-	-		-					-		-	-		-	-	I
Neighbourhood Development Partnership (Schedule 7)	-	-		-	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-	-	-	<b></b>
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	152	153	181	181	333	333	19.1%	18.5%	26.6%	26.7
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790			521		521	8			65.9%	1.0
Disaster Relief Funds		_				1			521		521				00.710	1
Internally Displaced People Management Grant		_		-								-			-	ı
Sub-Total Vote	790	-	-	790	790	790		-	521	8	521	8		-	65.9%	1.0
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-	-	-	-	-	I
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)		1		0.000		1					1					I
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	8 888 8 888	-		8 888 8 888	5 551 5 551	ļ	-	· ·	ļ	-	-	·	-	-	-	
Sub-Total Vote Energy (Vote 29)	8888	-	-	8888	5 551	-	-		-	<u> </u>	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant		1				l .					1					I
National Electrification Programme (Allocation in-kind) Grant						1 :		1 :		1 :	1			1		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-																1
kind)		-														I
Electricity Demand Side Management (Municipal) Grant		-		-								-				I
Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-	-	-		-	I
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Water Affairs (Vote 38)																I
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-	-	I
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	1 :	-	-	-		-		-	-	-	I
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	1
Sub-Total Vote				-		<del> </del>										
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-								-				I
2010 FIFA World Cup Stadiums Development Grant	-	-		-			-		-		-	-	-	-	-	I
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Human Settlements (Vote 31)																I
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	<b></b>
Sub-Total Vote Sub-Total	10 928	-	-	10 928	7 591	2 040	152	153	702	189	854	341	361.8%	23.7%	41.9%	16.7
Cooperative Governance (Vote 3)	10 928	-	-	10 928	/ 591	2 040	152	103	702	189	834	341	361.8%	23.176	41.9%	10.7
Municipal Infrastructure Grant											_	_				I
Sub-Total Vote	_	_		_								_				I
Sub-Total Vote			-	-	-	1	-	-	-	-	-	-	-	-	-	i
Total	10 928	-	-	10 928	7 591	2 040	152	153	702	189	854	341	361.8%	23.7%	41.9%	16.7
									-	-		-				
	<b>L</b>				Year to date	1	First Quarter	Ta	Second Quarter	Ta a s	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department	-	Department	1
														1		I
														1		I
R thousands		1									1	1		1		I
N moduling	1		1			1	1	1	1	1			1			
Summary by Provincial Departments	892	2 875	l	3 767		-	1 855	-		1	1 855		1		49.24%	0.00
Education	- 652	2 6/3		-		1	- 1 855	1	1	1		-	0.00%	0.00%	0.00%	0.00
Health		-							-				0.00%	0.00%	0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	-	2 875		2 875	-	-	1 855	-	-	-	1 855	-	-10000.00%	0.00%	6452.17%	0.0
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government	892	-		892	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	892	2 875	1	3 767		-	1 855	-	-	-	1 855	-	0.00%	0.00%	0.00% 49.24%	0.00
lotal of Provincial transfers to Municipalities (Part B)	892	2 875		3 767			1 855				1 855		1	1	49.24%	0.00

Northern Cape: Sol Plaatje(NC091)				п	V	in data	First 6				VTD F		0/ Oh (	4-11- 0- 10	0/ Oh	( th - 0- d 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	16	15	214	215	230	230	1237.5%	1286.8%	15.9%	15.99
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	7 000		-	978	-	803	-	1 781	-	(17.9%)		17.89
Neighbourhood Development Partnership (Schedule 7)	2 000	-		2 000	2 000	274	-	-	-	-	-	-	-	-	- '	
Sub-Total Vote	13 450	-	-	13 450	10 450	1 724	16	993	214	1 018	230	2 011	1237.5%	2.5%	2.0%	17.69
Cooperative Governance (Vote 3)	790			790	790	790		21		57		77		170.8%		0.00
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	/90	-	21		5/	-	11	-	170.8%	- 1	9.89
Internally Displaced People Management Grant				-			-					-		-		1
Sub-Total Vote	790	-	-	790	790	790	-	21	-	57	-	77	-	170.8%		9.89
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	'	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 7)	-	-	-	-	-	-	-	-	-	-		-	-	-		<del> </del>
Expanded Public Works Programme Incentive Grant (Municipality)	16 087			16 087	10 301		_				_	_	_	_		l .
Sub-Total Vote	16 087	-	-	16 087	10 301	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	18 003	-		18 003	16 489	16 489	-	440	2 843	2 429	2 843	2 870	-	451.6%	15.8%	15.99
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-			-				-	-	-	-	- 1	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000											1 1
Sub-Total Vote	23 003	-	-	23 003	21 489	16 489	-	440	2 843	2 429	2 843	2 870	-	451.6%	15.8%	15.99
Water Affairs (Vote 38)	<u> </u>	·														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	'	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	'	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) 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)	-	-	-	-		-	-	-	-	-	-	-	-	-		<del></del>
Rural Households Infrastructure Grant							_				_	_		_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-		-
Sub-Total	53 330		-	53 330	43 030	19 003	16	1 455	3 057	3 504	3 073	4 958	19006.3%	140.8%	10.2%	16.4%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	45 363	-		45 363	40 827	40 827	4 203	4 204	6 942	6 943	11 145	11 146	65.2%		24.6%	
Sub-Total Vote Sub-Total	45 363 45 363	-	-	45 363 45 363	40 827 40 827	40 827 40 827	4 203 4 203	4 204 4 204	6 942 6 942	6 943	11 145 11 145	11 146 11 146	65.2% 65.2%		24.6% 24.6%	
Total	98 693		-	98 693	83 857	59 830					14 218	16 105			18.8%	
	,3073			,0073	55 657	57030	7217	3 030	7111	10,440	., 210	10 103	157.0%	34.076	.5.070	21.37
	-			-	-			-	-	-	-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	2011/12	scriedule	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
R thousands																1
Summary by Provincial Departments	44 013		-	47 808	-	-	4 841	-	29 810	-	34 651	-			72.48%	
Education	1	-		-	-	-		-	-	-		-	0.00%	0.00%	0.00%	0.00%
Health Social Development	2 690	-		2 690	-	-	1 210	-	405	-	1 615	-	-6652.89% 0.00%	0.00% 0.00%	6003.72% 0.00%	
Social Development Public Works, Roads and Transport	33 794	3 795		37 589	-	1	1 800	_	29 405		31 205	-	153361.11%	0.00%	8301.63%	
Agriculture	33 794	3 /95		3/ 569	- :	1	- 800	]	29 405		31 205	1	0.00%	0.00%	0.00%	0.005
Sport, Arts and Culture	1 086			1 086	-	-	1 129	-	-	-	1 129		-10000.00%	0.00%	10395.95%	
Housing and Local Government	6 443	-		6 443	-	-	552	-	-	-	552	-	-10000.00%	0.00%	856.74%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments		-		-	-	-	150	-	-	-	150	-	-10000.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	44 013	3 795	· ·	47 808		-	4 841	· ·	29 810	-	34 651		l		72.48%	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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Dikgatlong(NC092)							_									
						to date		Quarter		Quarter		enditure		om 1st to 2nd Q		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	year)	Adjustments	2011/12	schedule		National	municipalities by	National	municipalities by	National		National		National	municipalities
	01 2010				Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipanties
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450		290	72	107	72	396	-	(63.2%)	5.0%	27.3
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-				-	-	-	-	-	- 1	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	· .	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	-	290	72	107	72	396	-	(63.2%)	5.0%	27.3
Cooperative Governance (Vote 3)	700			700	700	700								for 000		
Municipal Systems Improvement Grant	790	-		790	790	790	-	218	-	41	-	260	-	(81.2%)	-	32.8
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-		-	-	
Sub-Total Vote	790	-		790	790	790		218	-	41		260	-	(81.2%)		32.8
Transport (Vote 37)	770	<u> </u>		770	770	///		210				200	<u> </u>	(01.270)		32.0
Public Transport Infrastructure and Systems Grant				_		l .			_		_	_			_	
Rural Transport Grant				-					-		-		-			
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-		
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-			-	
Energy (Vote 29)						1		1	1		1			1		1
Integrated National Electrification Programme (Municipal) Grant	700	-		700	-		-		-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	700			700	449	25			-		-	-		- 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																1
Electricity Demand Side Management (Municipal) Grant				-	-				-		-	-	-	- 1	-	
Electricity Demand Side Management (Eskom) Grant						1 :										
Sub-Total Vote	700	-	-	700	449	25	-	-	-		-	-				
Water Affairs (Vote 38)						<del>                                     </del>										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-	-	-	-	-	- 1	-	
Municipal Drought Relief Grant	-	-		-	-	· .	-	-	-	-	-	-	-		-	
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant						1 :										
Sub-Total Vote	-	-	-	-	-	l	-		-		-	-	-			l
Human Settlements (Vote 31)													İ			
Rural Households Infrastructure Grant				-					-		-	-			-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total	2 940		-	2 940	2 689	2 265	-	508	72	148	72	656	-	(71.0%)	3.2%	29.39
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 118	-		21 118	12 000	6 000	589	1 519	-	574	589	2 093	(100.0%)		2.8%	
Sub-Total Vote	21 118	-	-	21 118	12 000	6 000	589	1 519	-	574	589	2 093	(100.0%)		2.8%	
Sub-Total Total	21 118 24 058	-	-	21 118 24 058	12 000 14 689			1 519	72	574					2.8%	
TULAI	24 058	-	1	∠4 058	14 689	8 265	589	2 027	12	722	661	2 /49	(87.8%)	(04.4%)	2.8%	11.85
	1	1	1				1									
				-	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
								1			1	1		'		1
														'		1
														'		1
R thousands	1	1					1							ļ '		
Summary by Provincial Departments	952	(2)	-	950	·	-	-	-	-	-	-	-			0.00%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Health	1	-		- 1		-	-	-	-		-	-	0.00%		0.00%	0.00
Social Development	1 -		J	- 1	-		-		1			_	0.00%		0.00%	0.00
Public Works, Roads and Transport Agriculture	2	(2)	Ί	] - ]	-	1		1	1		1	1	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	950			950				1	1		1		0.00%	0.00%	0.00%	0.00
	950	1 :		950			:	-			-		0.00%	0.00%	0.00%	0.00
Housing and Local Government																
Housing and Local Government Office of the Premier		-		-	-	-			-	-		-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier Other Departments		-		-		:	-	-	-	-	-	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00

Northern Cape: Magareng(NC093)							_									
	BULL :		011	W		to date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	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
	of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipalities
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands							September 2011	20	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	313	313	202	202	515	514	(35.5%)	(35.5%)	34.3%	34.39
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	· .	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	313	313	202	202	515	514	(35.5%)	(35.5%)	34.3%	34.3
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790				277		278		92347.3%		35.1
Disaster Relief Funds	790			190	/90	190		ľ		211		210		72347.370	-	33.1
Internally Displaced People Management Grant				-								-				
Sub-Total Vote	790	-	-	790	790	790	-	0	-	277	-	278	-	92347.3%	-	35.1
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-					-			-	-	-	-	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)				1									1			
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	<u> </u>	-		-	-		-	-	-	-	
Sub-Total Vote Energy (Vote 29)	-	-	-		-	<u> </u>	-	<u> </u>	-	-	-		-	-	-	
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	11 693	1		11 693	5 594	1 604	1	:					1			
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	11 693	-	-	11 693	5 594	1 604	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-		-	-	-	-	-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-			-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 0)				-												
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						l		-	-	-						
Sub-Total Vote	13 983			13 983	7 884	3 894	313	313	202	479	515	792	(35.5%)	53.1%	22.5%	34.69
Cooperative Governance (Vote 3)													, , ,			
Municipal Infrastructure Grant	10 798			10 798	7 500	3 000			-	1 179		1 179	-	-	-	10.99
Sub-Total Vote	10 798	-	-	10 798	7 500	3 000	-		-	1 179	-	1 179	-	-	-	10.99
Sub-Total	10 798	-	-	10 798	7 500			-	-	1 179	-	1 179	-	-	-	10.99
Total	24 781	-	-	24 781	15 384	6 894	313	313	202	1 658	515	1 971	(35.5%)	429.8%	3.9%	15.19
	1															
	-	-		-	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes for	m 1st to 2nd Q	% Charges	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2011	2011	December 2011	2011			Department		Department	
				1				1					1	1		
				1									1			
R thousands	1	<u> </u>	<u> </u>	L			<u> </u>		<u> </u>	L			L			
Summary by Provincial Departments	9 076	-	-	9 076	-	-	-	-	384	-	384	-			4.23%	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 Agriculture	1	1		1	1	1		1	-			-	0.00%	0.00%	0.00%	0.00
	1			384	1		1	1	384		384	-	0.00%	0.00%	10000.00%	0.00
9																
Sport, Arts and Culture	384 8 692							_	384	-	-			0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	384 8 692	-		8 692	-	-	-	-	384	-		-	0.00%			0.00
Sport, Arts and Culture		-			-	-	-	:	384 - - - - 384	-				0.00%	0.00%	0.00*

Northern Cape: Phokwane(NC094)				i			_									
	Division of	Adjustm + A :	Other	Total Available	Year t Approved	Transferred to	First (	Quarter Actual	Second Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	Adjustment (Mid year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
							September 2011	2011	December 2011	2011	Берининен		Берининен		Department	
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	239	239	6		245	246	(97.5%)	(97.4%)	16.3%	16.4
Neighbourhood Development Partnership (Schedule 6)	1 500			1 300	1 300	1 300	239	239	0	· •	243	240	(97.370)	(97.470)	10.370	10.4
Neighbourhood Development Partnership (Schedule 7)								1			-					
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	239	239	6	6	245	246	(97.5%)	(97.4%)	16.3%	16.4
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	55	-	357	-	412	-	543.7%	-	52.2
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-			-	-	-	-	-	-	
Sub-Total Vote	790	-		790	790	790	-	55	-	357	-	412	-	543.7%	-	52.2
Transport (Vote 37)	770			770	770	///		- 33	<u> </u>	357		412		343.770		32.2
Public Transport Infrastructure and Systems Grant				-							-	-		-		
Rural Transport Grant	-			-	-		-				-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-				
Public Works (Vote 7)	357		1	357	179					1	1		1			
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	357	ļ	l	357	179	-	-	<del> </del>	-	1	-	-	-	-	-	
Energy (Vote 29)	357	-		357	179	<del></del>	-	<del>                                     </del>	<u> </u>	<del> </del>		-		-	-	
Integrated National Electrification Programme (Municipal) Grant	2 184			2 184	2 184	2 184	1 209	1 370		463	1 209	1 833	(100.0%)	(66.2%)	55.4%	83.9
National Electrification Programme (Allocation in-kind) Grant	20 641	-		20 641	15 400	9 582	-		-	"		. 555	(.23.010)	(23.270)		00.7
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1							1	1		1			
kind)	-	-	1	-	-	-	-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	22 825	-	-	22 825	17 584	11 766	1 209	1 370	-	463	1 209	1 833	(100.0%)	(66.2%)	55.4%	83.99
Water Affairs (Vote 38)	22 023	-	-	22 023	17 364	11 700	1 207	13/0	-	403	1 207	1 033	(100.0%)	(00.2%)	33.476	03.7
Backlogs in Water and Sanitation at Clinics and Schools Grant				_				l .		l .	-		_	_		
Implementation of Water Services Projects											-	-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 357	-		1 357	905	453	-		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-			-		-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote	1 357	-		1 357	905	453	-	ļ	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)	1 35/	-	-	1 357	905	403		-	-		-		-	-		
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	1	-		-		-	-	<del> </del>	-	ļ	-	-	-	-	-	
Sub-Total Vote	26 829		-	26 829	20 958					826		2 491	(99.6%)	(50.4%)	24.9%	42.79
Cooperative Governance (Vote 3)	20027			20 027	20 700	14007	1 440	1000	ľ	020	1 454	2471	(77.070)	(00.470)	24.770	12.7
Municipal Infrastructure Grant	21 735	-	1	21 735	14 490	14 490	4 541	3 754	5 332	5 891	9 873	9 645	17.4%		45.4%	44.49
Sub-Total Vote	21 735	-	-	21 735	14 490	14 490	4 541	3 754	5 332	5 891	9 873	9 645	17.4%		45.4%	44.49
Sub-Total	21 735	-	-	21 735	14 490	14 490			5 332		9 873	9 645	17.4%		45.4%	44.49
Total	48 564	-	-	48 564	35 448	28 999	5 989	5 419	5 338	6 716	11 327	12 136	(10.9%)	23.9%	41.1%	44.09
				•	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Department 1	municipalities	Department Provincial	municipalities
			1								1		1	1		
R thousands			1								1		1	1		
k thousands	1		-			-		1	1		-		-	-		
Summary by Provincial Departments	1 284	(364)		920	-		920	-	-	1	920		l	-	100.00%	0.00
Education Education	1 204	(304)	-	920		-	920		-	-	920	-	0.00%	0.00%	0.00%	0.00
Health	-	-		-	-	-		-	-	-		_	0.00%	0.00%	0.00%	0.00
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	364	(364)	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	920	-		920		-	920	-	-	-	920	-	-10000.00%	0.00%	10000.00%	0.00
Housing and Local Government Office of the Premier	1	-	1			-		1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier Other Departments						:							0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	1 284	(364)	-	920	-	-	920		-	-	920	-	2.00%	2.00%	100.00%	0.00

Northern Cape: Frances Baard(DC9)																
	BILL:	T	a.			to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	168	168	146	145	314	313	(13.1%)	(13.5%)	25.1%	25.09
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	1 - 1	- 1	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	168	168	146	145	314	313	(13.1%)	(13.5%)	25.1%	25.09
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	-		-	-	-	-	- 1	-	-	İ
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-			-		-	-	-	-		- 1	-	
Sub-Total Vote	1 200	·		1 200	1 200	1 200						-		-		
Transport (Vote 37)	1200			1200	1200	1200										
Public Transport Infrastructure and Systems Grant	_	-		_	_		-				_	_	. '		-	
Rural Transport Grant	-	-		-	-		-		-		-	-	- '	- 1	-	
Sub-Total Vote	-		-	-	-		-		-	-	-	-		- 1	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	6 588	-		6 588	4 193	-	-	· ·	-	-	-	-	- '		-	
Sub-Total Vote	6 588	-	-	6 588	4 193	-	-		-	-	-	-		-	-	
Energy (Vote 29)			1			1							1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-	1	· ·				· ·		1	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		_	-		-		-		_	_	- 1		-	
kind)	_	-		_	_		-				_	_	. '		-	
Electricity Demand Side Management (Municipal) Grant	_	-		_	_		-				_	_	. '		-	
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-		-	-	- '	- 1	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	- '	-	-	
Water Affairs (Vote 38)													'			
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)	-	-		-	-		-		-	-	-	-	- 1	- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Municipal Drought Relief Grant													1			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-			-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	- 1	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	- 1	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote		<del></del>				-	-	-	-	-		-		-		
Sub-Total Vote	9 038	<del></del>		9 038	6 643	2 450		168	146	145	314	313	(13.1%)	(13.5%)	12.8%	12.89
Cooperative Governance (Vote 3)													(12.11.4)	(15.5.5)		
Municipal Infrastructure Grant	-	-		-	-		-		-		-	-	- '	- 1	-	
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	9 038	<del></del>	-	9 038	6 643	2 450	168	168	146	145	314	313	(13.1%)	(13.5%)	12.8%	12.89
	-			-	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure	-	% Changes for	om 1st to 2nd Q	% Changes 6	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	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2011	2011	December 2011	2011			Department		Department	
			1										1			
			1										1			
R thousands	1	<u> </u>	L				<u> </u>		<u> </u>				<u> </u>			
Summary by Provincial Departments	940	1 012	-	1 952	•	-	1 012	-	-	-	1 012	-			51.84%	0.00
Education	-	1	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health Social Development		-	1	-			-	-	-	-	-		0.00%	0.00%	0.00%	0.00
Social Development	1	1 012	1	1 012			1 012			-	1 012		-10000.00%	0.00%	0.00%	0.00
Bublic Works Roads and Transport							1 012				1 012		-10000.00%	0.00%		
Public Works, Roads and Transport	-	1012											0.000/	0.000/	0.000/	
Agriculture				-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture	- - - 940	-				-	-	-	-	-	-	-	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00
Agriculture	- - 940	-		940	- - -	- - -	-	-	-	-	- - -	-		0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government	- - 940 - -	-			- - - -	- - - -	- - - - - 1 012	- - - -	- - - -	- - -	- - - - - 1 012	- - -	0.00% 0.00%	0.00%	0.00% 0.00%	0.005 0.005 0.005 0.005 0.005