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

AGGREGATED INFORMATION FOR METROS					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	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)	14 400			14 400	14 400	14 400	2.275	0.511	1 773	2.250	4 1 2 0	4 860	05.000	(1.101)	20.70	33.8%
Local Government Financial Management Grant	347 600			347 600	217 449	133 919	2 365 34 729	2 511 11 719	23 137	2 350 40 311	4 138 57 866	4 860	(25.0%) (33.4%)	(6.4%) 244.0%	28.7% 16.6%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	29 234			29 234	217 449 20 818	6 532	34 729	11/19	23 137	40.311	008 / C	52 031	(33.476)	244.0%	10.0%	15.0%
Sub-Total Vote	391 234		-	391 234	252 667	154 851	37 094	14 230	24 910	42 661	62 004	56 891	(32.8%)	199.8%	17.1%	15.7%
Cooperative Governance (Vote 3)	371234			371234	232 007	134 031	37 0 74	14230	24 710	42 001	02 004	30 0 11	(32.070)	177.070	17.170	13.776
Municipal Systems Improvement Grant									-		-					
Disaster Relief Funds																
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	4 460 000			4 460 000	3 967 000	3 720 300	200 332	199 920	491 537	527 888	691 869	727 808	145.4%	164.0%	15.5%	16.39
Rural Transport Grant Sub-Total Vote	4 460 000	-		4 460 000	3 967 000	3 720 300	200 332	199 920	491 537	527 888	691 869	727 808	- 145.4%	- 164.0%	- 15.5%	16.3%
Sub-Lotal Vote Public Works (Vote 7)	4 460 000	-	-	4 460 000	3 967 000	3 /20 300	200 332	199 920	491 537	527 888	691 869	/2/ 808	145.4%	164.0%	15.5%	16.3%
Expanded Public Works Programme Incentive Grant (Municipality)	310 136			310 136	199 503											
Sub-Total Vote	310 136	-	-	310 136	199 503		-	· ·	-		-	-		-	-	-
Energy (Vote 29)						i		i	1	i						
Integrated National Electrification Programme (Municipal) Grant	253 482	-		253 482	232 444	209 377	149 122	45 084	31 867	67 153	180 989	112 237	(78.6%)	48.9%	71.4%	44.3%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	220 411	-		220 411	160 202	53 864	-	-	-	-	-	-	-	-		-
King Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	153 000	-		153 000	45 000	45 000		14 369	16 263	35 541	16 263	49 910	-	147.3%	10.6%	32.6%
Sub-Total Vote	626 893		-	626 893	437 646	308 241	149 122	59 453	48 130	102 694	197 252	162 147	(67.7%)	72.7%	48.5%	39.9%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-			-					-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	30 000	-		30 000	30 000	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 281	-		24 281	21 542	21 542	12 230	1 295	-	3 071	12 230	4 365	(100.0%)	137.2%	50.4%	18.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	430 450 000	-		430 450 000	430 450 000	450 000	125 096	59 909	60 595	83 668	185 691	143 576	(51.6%)	- 39.7%	41.3%	31.9%
Sub-Total Vote	504 711			504 711	501 972	430 000		61 203		86 738	197 921	147 941	(55.9%)	41.7%	41.3%	
Sport and Recreation South Africa (Vote 19)	304711			304711	301 772	471 342	137 320	01203	00 373	00730	177 721	147 741	(33.970)	41.776	41.770	51.270
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote			-	-	-					-	-		-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	·	-		-	-	-	-	-	
Sub-Total	6 292 974			6 292 974	5 358 788	4 654 934	523 874	334 806	625 172	759 981	1 149 046	1 094 787	19.3%	127.0%	20.1%	19.2%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-		-		-		-	-		-	-	
Total	6 292 974	-	-	6 292 974	5 358 788	4 654 934	523 874	334 806	625 172	759 981	1 149 046	1 094 787	19.3%	127.0%	20.1%	19.2%
			I	I												
	-				Year to date		First Quarter		- Second Quarter		YTD Expenditure	-	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011		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																
								<u> </u>								l
Summary by Provincial Departments Education	2 267 710	21 750	-	2 289 460	-	-	993 681		317 351		1 311 032		0.00%	0.00%	57.26%	0.00%
Health	858 571	90 018		948 589			287 704		177 410	[465 114	[-3833.59%	0.00%	4903.22%	0.00%
Social Development	-						-					1	-3833.59%	0.00%	4903.22%	0.00%
Public Works, Roads and Transport	528 510	274 602		803 112	-		623 545		28 784		652 329	.	-9538.38%	0.00%	8122.52%	0.00%
Agriculture	500			500	-	-		-	-	-		- 1	0.00%	0.00%	0.00%	0.005
Sport, Arts and Culture	101 014	(3 641)		97 373	-	-	37 636	-	18 822	-	56 458	- 1	-4998.94%	0.00%	5798.12%	0.00%
Housing and Local Government	779 115	(339 229		439 886		-	44 789		92 349	-	137 138	-	10618.68%	0.00%	3117.58%	0.00%
Office of the Premier		-		-	-		-	-	-		-		0.00%	0.00%	0.00%	0.00%
Other Departments	-	-			-	-	7	•	(14)		(7)	-	-30000.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	2 267 710	21 750		2 289 460		-	993 681		317 351		1 311 032				57.26%	0.00%

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

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

Eastern Cape: Buffalo City(BUF)				Γ	Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	67	214	158	158	225	372	135.8%	(25.8%)	15.5%	25.69
Neighbourhood Development Partnership (Schedule 6)		-		-			-		-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	4 000	-		4 000 5 450	560 2 010	72		214	- 158	- 158	-	372	- 135.8%	-	- 15.5%	25.69
Cooperative Governance (Vote 3)	5 4 5 0	-		5 450	2 010	1 522	6/	214	108	801	225	312	135.876	(25.8%)	15.5%	25.07
Municipal Systems Improvement Grant				-	-							-	-			
Disaster Relief Funds				-			-		-		-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-		-	-	-	-	· · ·	-		-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	180 000	-		180 000	120 000	120 000	-			850	-	850	-	-	÷	0.5%
Sub-Total Vote	180 000	-		180 000	120 000	120 000	-		-	850		850				0.5%
Public Works (Vote 7)	100 000			100 000	120 000		1					030				0.37
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-		1 512	907	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 512	-	-	1 512	907		-	· ·	-	· ·	-	-	-		-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	21 000		1	21 000	21 000	21 000			3 449	1 765	3 449	1 765	1		16.4%	8.49
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	9 964	-		9 964	7 296	2 504	-		- 3 449	-		- 1/00	-	-	- 10.4%	8.47
kind) Electricity Demand Side Management (Municipal) Grant	- 4 000	-		4 000	3 000	- 3 000	-		1 595	2 961	1 595	2 961	-	-	- 39.9%	74.09
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	34 964	-	-	34 964	31 296	26 504	1 -		5 044	4 726	5 044	4 726		-	20.2%	18.99
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant		-		-	-	· ·			-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	1 680	-		1 680	1 277	1 277	1 489	597	-	879	1 489	1 476	(100.0%)	47.2%	88.6%	87.99
Sub-Total Vote	1 680	-	-	1 680	1 277	1 277	1 489	597	-	879	1 489	1 476	(100.0%)	47.2%	88.6%	87.99
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-		:	-			-	-	-		-		
Sub-Total Vote		-	-	-	-		-		-		-	-	-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	- 223 606	-	-	- 223 606	155 490	- 149 303	- 1 556	- 811	5 202	6 614	6 758	7 425	- 234.3%	- 715.8%	3.2%	3.69
Cooperative Governance (Vote 3)	223 000			223 000	133 490	147 303	1 3 3 6	011	5 202	0.014	0 / 30	/ 423	234.370	/13.6%	3.276	3.0)
Municipal Infrastructure Grant Sub-Total Vote	-	-	-	-	-	-	-	:	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	223 606	-		223 606	155 490	149 303	1 556	811	5 202	6 614	6 758	7 425	234.3%	715.8%	3.2%	3.69
		-		-								-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2011/12	pproved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summan, by Braylanist Danastmanta	35 434	1 000		36 434			24 516		2 830	+	27 346	+			75.06%	0.00
Summary by Provincial Departments Education	35 434	1 000	-	36 434		-	24 516	-	2 830		2/ 346	-	0.00%	0.00%	75.06%	0.00
Health			1				-	-					0.00%	0.00%	0.00%	0.00
Social Development	-	-	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	29 700	1 000	1	30 700			24 515	-	2 880	-	27 395	-	-8825.21%		8923.45%	0.00
Agriculture		-	1	- 5 734		-	-				-	-	0.00%		0.00%	0.00
Sport, Arts and Culture Housing and Local Government	5 734	-	1	5734]				1	-		0.00%		0.00%	0.00
Office of the Premier		-	1								-		0.00%		0.00%	0.00
Other Departments		-		-		-	1		(50)		(49)	-	-510000.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	35 434	1 000		36 434		-	24 516		2 830		27 346	1	1	1 1	75.06%	0.00

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

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

Eastern Cape: Nelson Mandela Bay(NMA)					Year t	to date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
D the survey de							September 2011	2011	December 2011	2011						
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	138	138	238	239	376	376	72.5%	73.6%	30.1%	30.1%
Neighbourhood Development Partnership (Schedule 6)	60 000	-		60 000	32 900	13 200	7 003	3 099	4 138	1 241	11 141	4 340	(40.9%)	(59.9%)	18.6%	
Neighbourhood Development Partnership (Schedule 7)	2 300	-		2 300	1 600	594	7005	3077	4 130	1241	11.141	4 540	(40.370)	(37.770)	10.070	1.2.10
Sub-Total Vote	63 550			63 550	35 750	15 044	7 141	3 236	4 376	1 480	11 517	4 716	(38.7%)	(54.3%)	18.8%	7.7%
Cooperative Governance (Vote 3)	00 000			00 000	00700	10 011	2.00	0 200	10/0	1100		4710	(00.770)	(04.070)	10.070	1.170
Municipal Systems Improvement Grant	-			-			-		-					-		
Disaster Relief Funds	-			-			-		-							
Internally Displaced People Management Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	340 000	-		340 000	220 000	220 000	8 352	2 374	9 1 9 9	4 581	17 551	6 955	10.1%	93.0%	5.2%	2.0%
Rural Transport Grant	-	-		-			-		-		-	-	-	-		-
Sub-Total Vote	340 000	-	-	340 000	220 000	220 000	8 352	2 374	9 199	4 581	17 551	6 955	10.1%	93.0%	5.2%	2.0%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	8 923	-		8 923	5 355	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 923	-	-	8 923	5 355		-	-	-		-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 000	-	1	25 000	25 000	25 000	21 005	7 782	1 390	6 5 1 7	22 395	14 299	(93.4%)	(16.3%)	89.6%	57.2%
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	· ·	-	· ·	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-		-	· ·	-	· ·	-	-	-	-		-
Electricity Demand Side Management (Municipal) Grant	20 000	-		20 000	-		-	2 163	-	3 933	-	6 096	-	81.8%		30.5%
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		-
Sub-Total Vote	45 000	-	-	45 000	25 000	25 000	21 005	9 945	1 390	10 450	22 395	20 395	(93.4%)	5.1%	49.8%	45.3%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-						· · ·			-		-			
Municipal Drought Relief Grant	450 000	-		450 000	450 000	450 000	125 096	59 909	60 595	83 668	185 691	143 576	(51.6%)	39.7%	41.3%	
Sub-Total Vote	450 000	-	-	450 000	450 000	450 000	125 096	59 909	60 595	83 668	185 691	143 576	(51.6%)	39.7%	41.3%	31.9%
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	907 473	-	-	907 473	736 105	710 044	161 594	75 464	75 560	100 179	237 154	175 643	(53.2%)	32.8%	26.5%	19.6%
Cooperative Governance (Vote 3)	707 475		-	707 473	730 103	710 044	101 374	75404	73 300	100 177	237 134	175 045	(33.270)	52.070	20.370	17.070
Municipal Infrastructure Grant					-											
Sub-Total Vote																
Sub-Total									-		-					
Total	907 473	-	-	907 473	736 105	710 044	161 594	75 464	75 560	100 179	237 154	175 643	(53.2%)	32.8%	26.5%	19.6%
			I										(22.270)		25.570	
	-	-	· ·			•			-		-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	municipanties
	1		1	1				1	1	1						
			1	1		1	1	1	1	1	1	1	1			1
	1		1	1		1	1	1	1	1						
R thousands				L					<u> </u>		l					
Summary by Provincial Departments	49 747	8 000	-	57 747	-	-	40 808	-	8 525	-	49 333	-			85.43%	0.00%
Education	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
L an and	-	-	1			-	•	-	· ·	-		-	0.00%	0.00%	0.00%	0.00%
Health				1		-	-	-		- 1		-	0.00%	0.00%	0.00%	0.00%
Health Social Development	-	-		-												
	- 44 000	- 8 000		52 000	-		40 808	-	2 743		43 551	-	-9327.83%	0.00%	8375.19%	0.00%
Social Development	-	- 8 000 -		-	-	-	40 808 -	-		-		-	0.00%	0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport	- 44 000 - 5 747	- 8 000 - -		52 000 - 5 747		-	40 808 - -	-	2 743 - 5 747	-	43 551 - 5 747	-	0.00%	0.00%	0.00% 10000.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture	-	- 8 000 - - -		-	-	-	40 808 - - -	- - -		-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 0.00%	0.00% 0.00% 0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-	- 8 000 - - - -		-	-		40 808 - - - -		- 5747 -	-	- 5 747 - -	-	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%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- 8 000 - - - - - - - - - - 8 000		-		- - - - -	40 808 - - - - - - - - -	- - - - -				-	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%

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

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

Free State: Mangaung(MAN)					Year t	o 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 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	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	444	444	158	159	602	602	(64.4%)	(64.3%)	41.5%	41.5%
Neighbourhood Development Partnership (Schedule 6)	1400			1450	1450	1430		444	130	139	002		(04.470)	(04.570)	41.370	41.370
Neighbourhood Development Partnership (Schedule 6)																
Sub-Total Vote	1 450		-	1 450	1 450	1 450	444	444	158	159	602	602	(64.4%)	(64.3%)	41.5%	41.5%
Cooperative Governance (Vote 3)													((=		
Municipal Systems Improvement Grant		-			-		-		-	-	-	-	-		-	-
Disaster Relief Funds		-			-		-		-		-	-	-	-		-
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	-		-	-	-		-		-	-	-	-	-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	15 000	-		15 000	10 000	55 000	7 835	12 148	2 808	2 808	10 643	14 956	(64.2%)	(76.9%)	71.0%	99.7%
Rural Transport Grant	- 15 000	-		-	- 10 000	-	7 835	- 12 148	-	-	-	-	-	-	-	99.7%
Sub-Total Vote Public Works (Vote 7)	15 000			15 000	10 000	55 000	/ 835	12 148	2 808	2 808	10 643	14 956	(64.2%)	(76.9%)	71.0%	99.7%
Expanded Public Works Programme Incentive Grant (Municipality)	5 713	-		5 713	3 428		-		-		-	-	-	-		
Sub-Total Vote	5 713	-	-	5 713	3 428		-		-		-	-	-	-	-	-
Energy (Vote 29)							1		1	1				ļ		l
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	20 000 903	-		20 000 903	18 432 670	15 365 293	-	-	-		-	-	-	-		-
kind) Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	3 000	- 3 000	-		-	- 3 538	-	3 538	-	-	-	- 70.8%
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	25 903			25 903	22 102					3 538		3 538				14.2%
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 Cooperative Governance (Vote 3)	48 066		-	48 066	36 980	75 108	8 279	12 592	2 966	6 505	11 245	19 096	(64.2%)	(48.3%)	27.1%	46.1%
Municipal Infrastructure Grant Sub-Total Vote	-			-			-					-	-	-	-	-
Sub-Total	-		-	-	-		-		-	-	-			-		-
Total	48 066	-	-	48 066	36 980	75 108	8 279	12 592	2 966	6 505	11 245	19 096	(64.2%)	(48.3%)	27.1%	46.1%
				•	-	•		•		-	-	-	A. Oh (* 01	(
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
							1		1			1				
R thousands																
	62 470	(20.430)		42 040			20 220		79		28 244				67 344	0.00%
R thousands Summary by Provincial Departments Education	62 479	(20 439)	-	42 040		-	28 238	-	73	-	28 311	-	0,00%	0,00%	67.34%	0.00%
Summary by Provincial Departments	-	-	-	42 040 - -			28 238 - 43		73	-	-	-	0.00%	0.00%	67.34% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education	62 479 - 7 500 -	(20 439) - (7 500) -	-	42 040 - -		-	-	-	-		28 311 - 116 -				0.00%	0.00%
Summary by Provincial Departments Education Health	-	-	-	42 040 - - - 41 541			-		-	-	-		6976.74%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 7 500 -	- (7 500) -	-	-			- 43 -		-		- 116 -		6976.74% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 6667.15% 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	- 7 500 -	(7 500) - (13 438) -	-	- - 41 541 -			- 43 - 27 696 -		-		- 116 - 27 696 -		6976.74% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 6667.15% 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 Boot, Arts and Culture Housing and Local Overment	- 7 500 -	- (7 500) -	-	-			- 43 -		-		- 116 -		6976.74% 0.00% -10000.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 6667.15% 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	- 7 500 -	(7 500) - (13 438) -	-	- - 41 541 -			- 43 - 27 696 -		-		- 116 - 27 696 -		6976.74% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 6667.15% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

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

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

Gauteng: Ekurhuleni Metro(EKU)				r	Year 1	to date	First (Quarter	Second	Quarter	YTD Exr	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands				ļ/	I			L		l	I		↓			
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	227	227	222	221	449	447	(2.29/)	(2.49/)	25.09/	35.8%
Local Government Financial Management Grant	20 000			20 000	7 713	1 250	227	227	222	221	449		(2.2%)	(2.6%)	35.9%	
Neighbourhood Development Partnership (Schedule 6)		-				3 883	-		-	3 883	-	3 883		-	-	19.4%
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 746	-		2 746 23 996	1 893 10 856	88 5 221	227	227	222	4 104	449	4 330	-	1710.1%	2.1%	20.4%
Cooperative Governance (Vote 3)	23 990		-	23 990	008 01	5 221	221		222	4 104	449	4 330	(2.2%)	1/10.1%	Z.176	20.4%
Municipal Systems Improvement Grant					1						1					
Disaster Relief Funds	-	-		1 1			-		-		1		1	-		-
Internally Displaced People Management Grant				I							1	-			- 1	-
Sub-Total Vote	-			-			-		-		-					
Transport (Vote 37)					(
Public Transport Infrastructure and Systems Grant	20 000			20 000	10 000	10 000		1 137	3 891	2 842	3 891	3 979		149.9%	19.5%	19.9%
Rural Transport Grant	20 000			20 000	10 000				5071	2012	5071	5,117		117.770	17.570	17.7%
Sub-Total Vote	20 000			20 000	10 000	10 000		1 137	3 891	2 842	3 891	3 979		149.9%	19.5%	19.9%
Public Works (Vote 7)	20000			20 000	10 000	10 000		110/		2012	00/1	5 ///				17.776
Expanded Public Works Programme Incentive Grant (Municipality)	6 222			6 222	3 733					. I	- 1					
Sub-Total Vote	6 222	-	-	6 222	3 733	-	-	-	-		-	-				-
Energy (Vote 29)					1700	i	1		t			1	ł			1
Integrated National Electrification Programme (Municipal) Grant	100 000	-	'	100 000	100 000	100 000	88 062	13 489	1 . '	23 357	88 062	36 846	(100.0%)	73.2%	88.1%	36.8%
National Electrification Programme (Allocation in-kind) Grant	92 070	-	'	92 070	58 005	11 503		1 .	1 - '		-	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1	1						1				1	
kind)				1 - 1	- 1					(. l	- 1					
Electricity Demand Side Management (Municipal) Grant	27 000			27 000	9 000	9 000		2 402		4 484	-	6 886		86.7%		25.5%
Electricity Demand Side Management (Eskom) Grant				1							- 1					
Sub-Total Vote	219 070	-		219 070	167 005	120 503	88 062	15 891	-	27 841	88 062	43 732	(100.0%)	75.2%	69.3%	34.4%
Water Affairs (Vote 38)													(
Backlogs in Water and Sanitation at Clinics and Schools Grant				I . '	- 1					. I	- 1					
Implementation of Water Services Projects				I . I	1 -											
Regional Bulk Infrastructure Grant				I . '	- 1						- 1					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				I . '	- 1						- 1					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-		-		-			-		
Municipal Drought Relief Grant	-	-		.	- 1		-		-		- 1		-			-
Sub-Total Vote	-	-	-	- 1	-	-	-	-	-		-	-	-	-		-
Sport and Recreation South Africa (Vote 19)				I	[
2010 World Cup Host City Operating Grant	-			. !	-						-			-		
2010 FIFA World Cup Stadiums Development Grant				.		· ·	-		-		- 1					-
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-		
Human Settlements (Vote 31)					1					1 1	1		1			
Rural Households Infrastructure Grant	-	-					-	·	-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-		-	-
Sub-Total	269 288	-	-	269 288	191 594	135 724	88 289	17 255	4 113	34 787	92 402	52 042	(95.3%)	101.6%	54.9%	30.9%
Cooperative Governance (Vote 3)					1			1		1 1	1					
Municipal Infrastructure Grant	-	-	'	1 - I	1 *	· ·	-	-	-		- 1	-	1 - 1	-	- 1	
Sub-Total Vote	-			-	·	· · ·	·	· · ·							-	
Sub-Total	-	· · ·	-	-			-		<u> </u>			-	-	-		· · ·
Total	269 288	· · ·		269 288	191 594	135 724	88 289	17 255	4 113	34 787	92 402	52 042	(95.3%)	101.6%	54.9%	30.9%
		L		J		<u> </u>	L	<u> </u>	<u> </u>		<u> </u>					
		-		•		•		•			-		% Changes from	-		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		Actual	Exp as % of	Exp as % of
services)	mani buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
				I I	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
	1		'	1 1	1	Municipalities	September 2011	2011	December 2011	2011	1	1	Department		Department	1
	1		'	I I	1		1				1	1	1 1			1
	1		'	I I	1		1				1	1	1 1			1
R thousands	1		'	I I	1		1				1	1	1 1			1
	1	<u> </u>	<u> </u> '	l		<u> </u>	1	<u> </u>	+	<u>├</u> ───┤		1				1
Summary by Provincial Departments	326 896	49 000	-	375 896	-	-	37 291	-	59 115		96 406	-			25.65%	0.00%
Education	320 890	45 000		373 896			3/ 291				50 406	<u> </u>	0.00%	0.00%	25.65%	
Health	215 754	49 000	'	264 754			26 435		52 870		79 305	1 1	10000.00%	0.00%	2995.42%	
Social Development	213/54	45 000	'	204 / 54			20 435		52 870			1 1	0.00%	0.00%	2995.42%	0.00%
Public Works, Roads and Transport	1		'	1 - 1	1		1				1 .	1	0.00%	0.00%	0.00%	0.00%
Agriculture			'	1 1								1 1	0.00%	0.00%	0.00%	0.00%
Agriculture Sport, Arts and Culture	27 400		'	27 400			7 400				7 400	1	-10000.00%	0.00%	2700.73%	6 0.00%
Housing and Local Government	83 742		'	83 742			3 456		6 245		9 701	1 1	8070.02%	0.00%	1158.44%	
Office of the Premier	03742		'	00 /42	1		5 456		5 245		5701	1	0.00%	0.00%	0.00%	
			1				1 .					1				
Other Departments										1 1	1					
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	326 896	49 000		- 375 896	-	-	- 37 291	-	- 59 115		- 96 406	· · ·	0.00%	0.00%	0.00%	

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

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

Gauteng: City Of Johannesburg(JHB)					Year	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010				schedule	direct grants	National Department by 30 September 2011	municipalities by 30 September 2011	National Department by 31 December 2011	municipalities by 31 December 2011	National Department	municipalities	National Department	municipalities	National Department	municipalities
R thousands							September 2011		December 2011	2011						
National Treasury (Vote 10)															-	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	179	179	180	179	359	357	0.6%	-	28.7%	
Neighbourhood Development Partnership (Schedule 6)	60 000	-		60 000	40 936	40 936	9 631		6 872	6 6 9 6	16 503	6 696	(28.6%)	-	27.5%	11.2%
Neighbourhood Development Partnership (Schedule 7)	5 388	-		5 388	5 388	220	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 638	-	-	66 638	47 574	42 406	9 810	179	7 052	6 875	16 862	7 053	(28.1%)	3751.4%	27.5%	11.5%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	÷ .	-		÷ .	-	· ·		· ·	-	· ·	-	-	-	-	-	
Disaster Relief Funds	-	-		-			-				-	-	-			-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 700 000	-		1 700 000	1 452 000	1 452 000	65 957	65 957	230 675	230 675	296 632	296 632	249.7%	249.7%	17.4%	17.4%
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700 000	-	-	1 700 000	1 452 000	1 452 000	65 957	65 957	230 675	230 675	296 632	296 632	249.7%	249.7%	17.4%	17.4%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	191 011	-		191 011	128 768		-				-	-	-		-	-
Sub-Total Vote	191 011	-	-	191 011	128 768	-	-	-	-	-	-	-	-		-	
Energy (Vote 29)															1	
Integrated National Electrification Programme (Municipal) Grant	30 982	-	1	30 982	30 982	30 982	30 982	303	-	· ·	30 982	303	(100.0%)	(100.0%)	100.0%	1.0%
National Electrification Programme (Allocation in-kind) Grant	31 996	-		31 996	21 044	8 114			-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1						1							
kind)	-	-		-	-		-		-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	27 000	-		27 000	9 000	9 000	-					-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-			-					-	-			-
Sub-Total Vote	89 978	-	-	89 978	61 026	48 096	30 982	303	-		30 982	303	(100.0%)	(100.0%)	53.4%	0.5%
Water Affairs (Vote 38)								1							1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	- 1	-
Implementation of Water Services Projects													-			-
Regional Bulk Infrastructure Grant	-	-		-			-					-	-		.	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-										-				
Municipal Drought Relief Grant		-										-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														1		
2010 World Cup Host City Operating Grant		-							-			-				
2010 FIFA World Cup Stadiums Development Grant		-										-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)															-	
Rural Households Infrastructure Grant		-										-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total	2 047 627	-	-	2 047 627	1 689 368	1 542 502	106 749	66 439	237 727	237 550	344 476	303 989	122.7%	257.5%	18.9%	16.7%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-		-		-	· ·	-	-	-	-	- 1	-
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-		-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Total	2 047 627	-	-	2 047 627	1 689 368	1 542 502	106 749	66 439	237 727	237 550	344 476	303 989	122.7%	257.5%	18.9%	16.7%
						-		-	-							
	1		-	-	Year to date		First Quarter		Second Quarter	-	YTD Expenditure		% Changes fro			for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure		Actual	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 Provincial	Allocation by municipalities
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Department	municipalities
	1	1	1									1				
	1	1	1					1	1	1		1			ļ	
	1	1	1					1	1	1		1			ļ	
R thousands	1	1	1					1	1	1		1			ļ	
	1	1	1						1	1		1				<u> </u>
Summary by Provincial Departments	229 185	29 500	-	258 685	-	-	128 853	-	26 890	-	155 743	-		1	60.21%	0.00%
Education					-	-		-		-	-	-	0.00%	0.00%	0.00%	0.00%
Health	191 003	28 000	1	219 003			87 236		20 553		107 789		-7643.98%	0.00%	4921.80%	0.00%
Social Development			1					[0.00%	0.00%	4521.80%	0.00%
Public Works, Roads and Transport	1	1 500	1	1 500		1	638	1 .	257	1 .	895	1 .	-5971.79%	0.00%	5966.67%	0.00%
Agriculture	500	1 500	1	500			636		25/				-5971.79%	0.00%	0.00%	0.00%
						-		1	1	1						
				0 5 4 7			6 5 4 7		2 000							
Sport, Arts and Culture	9 547	-		9 547 28 135		-	6 547 34 432		3 000	-	9 547 37 512	-	-5417.75%	0.00%	10000.00%	0.00%
Sport, Arts and Culture Housing and Local Government				9 547 28 135	-		6 547 34 432	:	3 000 3 080	-	9 547 37 512	-	-9105.48%	0.00%	13332.86%	0.00%
Sport, Arts and Culture Housing and Local Government Office of the Premier	9 547	-			-	-		-		-		-	-9105.48% 0.00%	0.00% 0.00%	13332.86% 0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	9 547	- - - 29 500			-	-		-		-		-	-9105.48%	0.00%	13332.86%	0.00% 0.00% 0.00%

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

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

Gauteng: City Of Tshwane(TSH)			r	Year t	o date	First (Quarter	Second	Quarter	YTD Ext	penditure	% Changes frc	om 1st to 2nd Q	% Changes f	for the 2nd Q	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
	1	1	1	I			Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department		Department		Department	
R thousands	1	1	1	1 I			September 2011	2011	Secender 2011	2011	1		1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	5 250	-		5 250	5 250	5 250		462	246	246	708	708	(46.8%)		13.5%	
Neighbourhood Development Partnership (Schedule 6)	45 000	-		45 000	41 400	41 400	2 095	2 096	5 655	6 951	7 750	9 047	169.9%	231.7%	17.2%	20.1%
Neighbourhood Development Partnership (Schedule 7)	7 500	-		7 500	6 603	4 824	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 750	· · · ·	-	57 750	53 253	51 474	2 557	2 558	5 901	7 197	8 458	9 755	130.8%	181.4%	16.8%	19.4%
Cooperative Governance (Vote 3)				I I									1			
Municipal Systems Improvement Grant Disaster Relief Funds	-			•	-	-	-	· ·	-	-	-	-		-	-	-
Internally Displaced People Management Grant					-	· ·		· ·		· ·	-	-		-	-	-
Sub-Total Vote		-							-		-	-				
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	200 000	-		200 000	150 000	50 000	26 961	27 077	19 136	18 731	46 097	45 809	(29.0%)	(30.8%)	23.0%	22.9%
Rural Transport Grant											-	-	1	-		-
Sub-Total Vote	200 000	-	-	200 000	150 000	50 000	26 961	27 077	19 136	18 731	46 097	45 809	(29.0%)	(30.8%)	23.0%	22.9%
Public Works (Vote 7)															-	
Expanded Public Works Programme Incentive Grant (Municipality)	7 682	-		7 682	4 609	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 682	-		7 682	4 609				-	-	-	-			-	
Energy (Vote 29)		1	'		_		1 . '						l			
Integrated National Electrification Programme (Municipal) Grant	21 000	-	'	21 000	7 698	7 698		5 411	927	11 571	10 000	16 982	(89.8%)	113.8%	47.6%	80.9%
National Electrification Programme (Allocation in-kind) Grant	5 701	-	'	5 701	4 097	1 742	-	· ·	-	· ·	-	-		1 1	-	1 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1 I									1			
kind) Classicity Descend Cide Management (Marshing), Court	-			25.000	-	-	-	1 500	-	-	-	10.70/		1105 50/	-	70.00
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	25 000			25 000	9 000	9 000	-	1 509	9 000	18 197	9 000	19 706		1105.5%	36.0%	78.8%
Sub-Total Vote	51 701			51 701	20 795	18 440	9 073	6 921	9 927	29 768	19 000	36 689	9.4%	330.1%	41.3%	79.8%
Water Affairs (Vote 38)	51701			31701	20773	10 440	7075	0721	7721	21700	17 000	30 007	7.470	330.178	41.570	11.070
Backlogs in Water and Sanitation at Clinics and Schools Grant				I _ I									l . '			
Implementation of Water Services Projects				I _ I									I .'			
Regional Bulk Infrastructure Grant	30 000	-		30 000	30 000		-				-		l - '	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 601			22 601	20 265	20 265	10 741	697		2 191	10 741	2 889	(100.0%)	214.3%	47.5%	12.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-		430	430		-	-	-		-	-		-	-	-
Municipal Drought Relief Grant		-		-	-		-		-		-	-		-	-	-
Sub-Total Vote	53 031	· ·	-	53 031	50 695	20 265	10 741	697	-	2 191	10 741	2 889	(100.0%)	214.3%	47.5%	12.8%
Sport and Recreation South Africa (Vote 19)				I I									'			
2010 World Cup Host City Operating Grant		-		-	-	· ·		· ·	-	· ·	-	-		-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	·		·	-	· · ·			-	· ·	-	-			-	
Sub-Total Vote Human Settlements (Vote 31)		<u> </u>	-	-	-						-	-		-		
Rural Households Infrastructure Grant				I I									1			
Sub-Total Vote	-	1								-						
Sub-Total	370 164	-	-	370 164	279 352	140 179	49 332	37 253	34 964	57 888	84 296	95 141	(29.1%)	55.4%	26.4%	29.8%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant		-		.	-		-		-		-	-		-	-	-
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	370 164	<u> </u>		370 164	279 352	140 179	49 332	37 253	34 964	57 888	84 296	95 141	(29.1%)	55.4%	26.4%	29.8%
	<u> </u>										ļ	L				
	-	•					-		-		-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes fr Exp as % of	Exp as % of
services)	main buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
				1 1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
				I I		Municipalities	September 2011	2011	December 2011	2011			Department		Department	
		1	'	1 I			1	1		1		1	1 '			1
		1	'	1 I			1	1		1		1	1 '			1 1
R thousands		1	'	I			1	1		1		1	1 '			1 1
							1					1				
Summary by Provincial Departments	218 939	33 000	-	251 939		-	42 268	-	22 181	-	64 449	-			25.58%	0.00%
Education	-	-			-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	83 134	13 000	'	96 134	-		36 481	- 1	19 081	- 1	55 562		-4769.61%	0.00%	5779.64%	0.00%
Social Development	-	-	'		-			-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	'		-	- 1		- 1	-	- 1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture		-	'	·		-	· ·		•	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	13 000	-	'	13 000		-	4 900		3 100	-	8 000	-	-3673.47%	0.00%	6153.85%	0.00%
Housing and Local Government	122 805	20 000	'	142 805	-	-	887		-		887	-	-10000.00%	0.00%	62.11%	0.00%
													0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-		'		-						-				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	218 939	33 000		- - 251 939			42 268		22 181		64 449		0.00%	0.00%	0.00%	0.00%

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

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

Kwazulu-Natal: eThekwini(ETH)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	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
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	719	719	531	998	1 250	1 717	(26.1%)	38.7%	100.0%	137.3%
Neighbourhood Development Partnership (Schedule 6)	85 100	-		85 100	60 000	· ·	-	72	-	-	-	72	-	(100.0%)	-	0.1%
Neighbourhood Development Partnership (Schedule 7)	2 800	-		2 800	2 000	433	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	89 150	· · · ·	-	89 150	63 250	1 683	719	791	531	998	1 250	1 788	(26.1%)	26.1%	1.4%	2.1%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant				-	-	· ·				· ·	-	-	-	-		-
Disaster Relief Funds				-	-	· ·				· ·	-	-	-	-		-
Internally Displaced People Management Grant Sub-Total Vote	-	-		-		-		-	-	-		-	-	-	-	-
Transport (Vote 37)	-		-	-	-		-	-	-		-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant	205 000			205 000	205 000	205 000	6 494	6 494	29 705	25 437	36 199	31 931	357.4%	291.7%	17.7%	15.6%
Rural Transport Grant	203 000			203 000	203 000	203 000	0 494	0 494	29 703	23 437	30 199	21 421	337.470	291.770	17.770	13.0%
Sub-Total Vote	205 000			205 000	205 000	205 000	6 494	6 494	29 705	25 437	36 199	31 931	357.4%	291.7%	17.7%	15.6%
Public Works (Vote 7)	203 000	-	-	203 000	203 000	203 000	0 474	0 474	29703	23 437	30 199	31 731	337.4%	291.770	17.7%	15.6%
Expanded Public Works Programme Incentive Grant (Municipality)	72 084			72 084	43 251											
Sub-Total Vote	72 084			72 084	43 251		-	-	-		-	-	-			
Energy (Vote 29)	12 004		-	72 004	45 231								-			
Integrated National Electrification Programme (Municipal) Grant	30 500			30 500	26 000	6 000		17 371	23 105	18 596	23 105	35 968		7.1%	75.8%	117.9%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 885	-		10 885	9 430	7 005	-	-		-	-	-	-	-	-	
kind)	-	-		-		· ·	-		-	· ·		-		-	-	
Electricity Demand Side Management (Municipal) Grant	25 000	-		25 000	9 000	9 000	-		2 668		2 668	-	-	-	10.7%	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-		-	-
Sub-Total Vote	66 385	-	-	66 385	44 430	22 005	-	17 371	25 773	18 596	25 773	35 968	-	7.1%	46.4%	64.8%
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	432 619			432 619	355 931	228 688	7 213	24 656	56 009	45 031	63 222	69 688	676.5%	82.6%	18.2%	20.1%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-				-		-	-	-		-	-
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	432 619	-	-	432 619	355 931	228 688	7 213	24 656	56 009	45 031	63 222	69 688	676.5%	82.6%	18.2%	20.1%
			L									L				
	-	-								-	-	-				
Terrendere bei Dereidentet Derenderende in Marstellereitigen/ Annenen	Main Baudant		011-1-	Total Assolution	Year to date		First Quarter		Second Quarter		YTD Expenditure	Antonia and the second second	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities	YTD Expenditure Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	% Changes t Exp as % of Allocation	Exp as % of Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure		Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of
	Main Budget				Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
services)	Main Budget 949 546				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 58.92%	Exp as % of Allocation by municipalities
services) R thousands Summary by Provincial Departments Education	949 546	Budget (366 400)		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 260 408	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 83 190	by municipalities by 31 December	Actual expenditure Provincial Department 343 598	by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 58.92% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health		Budget		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department	by municipalities	Actual expenditure Provincial Department 0.00% -6396.04%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 58.92%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Development	949 546	Budget (366 400) 523 -		2011/12 583 146 	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 260 408 - 505 -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 83 190 - 182 -	by municipalities by 31 December	Actual expenditure Provincial Department 343 598 - 687 -	by municipalities	Actual expenditure Provincial Department 0.00% -6396.04% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 58.92% 0.00% 143.92% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health	949 546	Budget (366 400)		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 260 408	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 83 190	by municipalities by 31 December	Actual expenditure Provincial Department 343 598	by municipalities	Actual expenditure Provincial Department 0.00% -6396.04%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 58.92% 0.00% 143.92%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R Ihousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	949 546 - 47 212 - 376 931	Budget (366 400) - 523 - 3 - 3 - -		2011/12 583 146 	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 260 408 - 505 -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 83 190 - 182 -	by municipalities by 31 December	Actual expenditure Provincial Department 343 598 - 687 -	by municipalities	Actual expenditure Provincial Department 0.00% -6396.04% 0.00% -557.71%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 58.92% 0.00% 6956.06% 0.00%	Exp as % of Allocation of Allocation of Municipalities
ervices) R thousands Summary by Provincial Departments Education Health Social Department Public Works, Roads and Transport	949 546 	биdget (366 400) 	Adjustments	2011/12 583 146 - 47 735 - 373 377 - 14 609	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 260 408 - 505 - 248 794 - 10 409	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 - - - - - - - - - - - - - - - - - -	by municipalities by 31 December	Actual expenditure Provincial Department 343 598 - - 259 798 - - 10 409 -	by municipalities	Actual expenditure Provincial Department 0.00% -6396.04% 0.00% -9557.71% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 58.92% 0.00% 143.92% 0.00% 6958.06% 0.00%	Exp as % of M Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	949 546 - 47 212 - 376 931	Budget (366 400) - 523 - 3 - 3 - 3 - -	Adjustments	2011/12 583 146 - 47 735 - 373 377 -	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 260 408 - - 248 794 -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 83 190 - 182 -	by municipalities by 31 December	Actual expenditure Provincial Department 343 598 - 687 - 87 - 87 - 87 - 87 - 87 - 87 -	by municipalities	Actual expenditure Provincial Department 0.00% -0356.04% 0.00% -0557.71% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 58.82% 0.00% 143.92% 0.00% 7125.06% 4931.59%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	949 546 	биdget (366 400) (3 554) - (3 554) - (3 554) - - (3 554) - - (3 554) - - - - - - - - - - - - - - - - - - -	Adjustments	2011/12 583 146 - 47 735 - 373 377 - 14 609	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 260 408 - 505 - 248 794 - 10 409	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 - - - - - - - - - - - - - - - - - -	by municipalities by 31 December	Actual expenditure Provincial Department 343 598 - - 259 798 - - 10 409 -	by municipalities	Actual expenditure Provincial Department 0.00% -6396.04% 0.00% -9557.71% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 58.92% 0.00% 143.92% 0.00% 6958.06% 0.00%	Exp as % of M Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone at National department tevel and therefore no reporting is nequired from municipalities. Sources: DBA Monthly reports by the realicoal transferring officer and Municipal algo-offic and electroric verification. All the figures are unaudited. In future provincial Trassultes will be required to provide the National Trassary with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Western Cape: Cape Town(CPT)					Year	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	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	1 250	-		1 250	1 250	1 250	129	129	40	151	169	281	(69.0%)	17.1%	13.5%	22.5%
Neighbourhood Development Partnership (Schedule 6)	77 500	-		77 500	34 500	34 500	16 000	6 453	6 472	21 540	22 472	27 993	(59.6%)	233.8%	29.0%	
Neighbourhood Development Partnership (Schedule 7)	4 500	-		4 500	2 774	301	-		-	· ·	-	-	· · · ·	-		-
Sub-Total Vote	83 250	-	-	83 250	38 524	36 051	16 129	6 583	6 512	21 691	22 641	28 274	(59.6%)	229.5%	28.8%	35.9%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant		-			-	· ·	-	· ·	-	· ·	-	-	-		-	-
Disaster Relief Funds		-			-	· ·	-	· ·	-	· ·	-	-	-		-	-
Internally Displaced People Management Grant	-	-		-	-	·	-	-	-		-	-	-	-	-	-
Sub-Total Vote Transport (Vote 37)	-	-	-		-	· · ·	-		-	· ·	-	-		-		-
Public Transport Infrastructure and Systems Grant	1 800 000			1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	280 856	326 695	131.5%	185.6%	15.6%	18.1%
Rural Transport Grant	1 000 000			1 000 000	1 000 000	1000 300	04755	04752	170 123	241702	200 030	320 073	151.576	103.076	13.070	10.170
Sub-Total Vote	1 800 000	-	-	1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	280 856	326 695	131.5%	185.6%	15.6%	18.1%
Public Works (Vote 7)	1 000 000			1000000	1 000 000	1 000 000	01705	01752	170 125	211702	200 000	520 075	101.070	100.070	10.070	10.170
Expanded Public Works Programme Incentive Grant (Municipality)	16 989	- 1		16 989	9 452	· ·	-	· ·	-	· ·		-	-	-	-	-
Sub-Total Vote	16 989	-	-	16 989	9 452	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														ĺ		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	3 332	3 332	-	728	2 996	5 347	2 996	6 075	-	634.6%	59.9%	121.5%
National Electrification Programme (Allocation in-kind) Grant	68 892	-		68 892	59 660	22 703	-	· ·	-	· ·	-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1							
kind)		-		· · · ·								-	-			-
Electricity Demand Side Management (Municipal) Grant	20 000	-		20 000	3 000	3 000	-	8 294	3 000	2 427	3 000	10 722	-	(70.7%)	15.0%	53.6%
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	93 892	-		93 892	65 992	29 035		9 022	5 996	7 774	- 5 996	16 796	-	(13.8%)	24.0%	67.2%
Water Affairs (Vote 38)	73 072	-	-	73 072	03 772	29 035	-	9 022	5 770	1114	5 770	10 / 90		(13.070)	24.0%	07.2%
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-	-		-	-				-		-			-	-	-
Regional Bulk 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	1 994 131			1 994 131	1 913 968	1 673 386	100 862	100 337	208 631	271 428	309 493	371 765	106.8%	170.5%	16.3%	19.5%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		-
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-		-	-
Sub-Total	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Total	1 994 131	-	-	1 994 131	1 913 968	1 673 386	100 862	100 337	208 631	271 428	309 493	371 765	106.8%	170.5%	16.3%	19.5%
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	-	-		•	-		-	•	-	•	-	-		T		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure		m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
								1	1	1						
								1	1	1						
R thousands								1	1	1						
Summary by Provincial Departments	395 484	288 089	-	683 573	-	-	431 299	-	114 547	-	545 846	-			79.85%	0.00%
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	313 968	6 995		320 963	-		137 004	-	84 651	- 1	221 655	-	-3821.28%	0.00%	6905.94%	0.00%
Social Development	-			-	-	- 1	-		-	- 1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 900	281 094		303 994	-	- 1	281 094		11 900	- 1	292 994	-	-9576.65%	0.00%	9638.15%	0.00%
Agriculture	-	-		- 1	-	- 1	-		-			-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	21 336	-		21 336	-	- 1	8 380		6 975		15 355	-	-1676.61%	0.00%	7196.76%	0.00%
Housing and Local Government	37 280	-		37 280	-	-	4 815		11 020		15 835		12886.81% 0.00%	0.00%	4247.59% 0.00%	0.00%
Office of the Premier Other Departments	-	-			-	-			· ·		· ·		0.00% -8333.33%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	- 395 484	288 089		683 573	•		431 299		1 114 547		7 545 846		-6333.33%	0.00%	0.00%	

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