

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	14 400	-	-	14 400	14 400	14 400	2 365	2 511	1 773	2 350	4 138	4 860	(25.0%)	(6.4%)	28.7%	33.8%
Neighbourhood Development Partnership (Schedule 6)	347 600	-	-	347 600	217 449	133 919	34 729	11 719	23 137	40 311	57 866	52 031	(33.4%)	244.0%	16.6%	15.0%
Neighbourhood Development Partnership (Schedule 7)	29 234	-	-	29 234	20 818	4 532	-	-	-	-	-	-	-	-	-	-
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)																
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%	16.3%
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%
Public Works (Vote 7)																
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)																
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	220 411	-	-	220 411	160 202	53 864	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) 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%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	430	-	-	430	430	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	450 000	-	-	450 000	450 000	450 000	125 096	59 909	60 595	83 668	185 691	143 576	(51.6%)	39.7%	41.3%	31.9%
Sub-Total Vote	504 711	-	-	504 711	501 972	471 542	137 326	61 203	60 595	86 738	197 921	147 941	(55.9%)	41.7%	41.7%	31.2%
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	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	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%
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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	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																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	2 267 710	21 750	-	2 289 460	-	-	993 681	-	317 351	-	1 311 032	-	-	-	57.26%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	858 571	90 018	-	948 589	-	-	287 704	-	177 410	-	465 114	-	-383.59%	0.00%	4903.22%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	528 510	274 602	-	803 112	-	-	623 545	-	28 784	-	652 329	-	-9538.36%	0.00%	8122.52%	0.00%
Agriculture	590	-	-	590	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	101 014	(3 641)	-	97 373	-	-	37 636	-	18 822	-	56 458	-	-4998.94%	0.00%	5788.12%	0.00%
Housing and Local Government	779 115	(339 229)	-	439 886	-	-	44 789	-	92 349	-	137 138	-	10616.68%	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%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	2 267 710	21 750	-	2 289 460	-	-	993 681	-	317 351	-	1 311 032	-	-	57.26%	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.

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
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%	25.6%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 000	-	-	4 000	560	72	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 450	-	-	5 450	2 010	1 522	67	214	158	158	225	372	135.8%	(25.8%)	15.5%	25.6%
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	180 000	-	-	180 000	120 000	120 000	-	-	-	850	-	850	-	-	-	0.5%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	180 000	-	-	180 000	120 000	120 000	-	-	-	850	-	850	-	-	-	0.5%
Public Works (Vote 7)																
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	-	-	21 000	21 000	21 000	-	-	3 449	1 765	3 449	1 765	-	-	16.4%	8.4%
National Electrification Programme (Allocation in-kind) Grant	9 964	-	-	9 964	7 296	2 504	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	3 000	3 000	-	-	1 595	2 961	1 595	2 961	-	-	39.9%	74.0%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 964	-	-	34 964	31 296	26 504	-	-	5 044	4 726	5 044	4 726	-	-	20.2%	18.9%
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)	1 680	-	-	1 680	1 277	1 277	1 489	597	-	879	1 489	1 476	(100.0%)	47.2%	88.6%	87.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	87.9%
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	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%	3.6%
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%	3.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	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																
Education	-	-	-	36 434	-	-	24 516	-	2 830	-	27 346	-	-	-	75.0%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	29 700	1 000	-	30 700	-	-	24 515	-	2 880	-	27 395	-	-825.21%	0.00%	8923.45%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 734	-	-	5 734	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	1	-	(50)	-	(49)	-	-510000.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	35 434	1 000	-	36 434	-	-	24 516	-	2 830	-	27 346	-	-	75.0%	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.

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)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	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	138	138	238	239	376	376	72.5%	73.6%	30.1%	30.1%
Neighbourhood Development Partnership (Schedule 6)	60 000	-	-	60 000	32 900	13 200	7 003	3 099	4 138	1 241	11 141	4 340	(40.9%)	(59.9%)	18.6%	7.2%
Neighbourhood Development Partnership (Schedule 7)	2 300	-	-	2 300	1 600	594	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 550	-	-	63 550	35 750	15 044	7 141	3 236	4 376	1 480	11 517	4 716	(38.7%)	(54.3%)	18.8%	7.7%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	340 000	-	-	340 000	220 000	220 000	8 352	2 374	9 199	4 581	17 551	6 955	10.1%	93.0%	5.2%	2.0%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	340 000	-	-	340 000	220 000	220 000	8 352	2 374	9 199	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	-	-	25 000	25 000	25 000	21 005	7 782	1 390	6 517	22 395	14 299	(93.4%)	(16.3%)	89.6%	57.2%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	20 000	-	-	20 000	-	-	-	2 163	-	3 933	-	6 096	-	81.8%	-	30.5%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	31.9%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%

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					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	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																
Education	49 747	8 000	-	57 747	-	-	40 808	-	8 525	-	49 333	-	0.00%	0.00%	85.43%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	44 000	8 000	-	52 000	-	-	40 808	-	2 743	-	43 551	-	-9327.83%	0.00%	8375.19%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 747	-	-	5 747	-	-	-	-	5 747	-	5 747	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	35	-	35	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	49 747	8 000	-	57 747	-	-	40 808	-	8 525	-	49 333	-	0.00%	0.00%	85.43%	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.

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	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%
Public Works (Vote 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)																
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	18 432	15 365	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	903	-	-	903	670	293	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	3 000	3 000	-	-	-	3 538	-	3 538	-	-	-	70.8%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 903	-	-	25 903	22 102	18 658	-	-	-	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	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%
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	227	227	222	221	449	447	(2.2%)	(2.6%)	35.9%	35.8%
Neighbourhood Development Partnership (Schedule 6)	20 000	-	-	20 000	7 746	3 883	-	-	-	3 883	-	3 883	-	-	-	19.4%
Neighbourhood Development Partnership (Schedule 7)	2 746	-	-	2 746	1 893	88	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 996	-	-	23 996	10 856	5 221	227	227	222	4 104	449	4 330	(2.2%)	1710.1%	2.1%	20.4%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	10 000	10 000	-	1 137	3 891	2 842	3 891	3 979	-	149.9%	19.5%	19.9%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Expanded Public Works Programme Incentive Grant (Municipality)	6 222	-	-	6 222	3 733	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 222	-	-	6 222	3 733	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	100 000	-	-	100 000	100 000	100 000	88 062	13 489	-	23 357	88 062	36 846	(100.0%)	73.2%	88.1%	36.8%
National Electrification Programme (Allocation in-kind) Grant	92 070	-	-	92 070	58 005	11 503	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	27 000	-	-	27 000	9 000	9 000	-	2 402	-	4 484	-	6 886	-	86.7%	-	25.5%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water 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	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)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	269 288	-	-	269 288	191 594	135 724	88 289	17 255	4 113	34 787	92 402	52 042	(95.3%)	101.6%	54.9%	30.9%

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
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%	28.6%
Neighbourhood Development Partnership (Schedule 6)	60 000	-	-	60 000	40 936	40 936	9 631	-	6 872	6 696	16 503	6 696	(28.6%)	-	27.5%	11.2%
Neighbourhood Development Partnership (Schedule 7)	5 388	-	-	5 388	220	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 638	-	-	66 638	47 574	42 406	9 810	179	7 052	6 875	16 862	7 053	(28.1%)	3751.4%	27.5%	11.5%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 700 000	-	-	1 700 000	1 452 000	1 452 000	65 957	65 957	230 675	230 675	296 632	296 632	249.7%	249.7%	17.4%	17.4%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700 000	-	-	1 700 000	1 452 000	1 452 000	65 957	65 957	230 675	230 675	296 632	296 632	249.7%	249.7%	17.4%	17.4%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	191 011	-	-	191 011	128 768	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	191 011	-	-	191 011	128 768	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	30 982	-	-	30 982	30 982	30 982	30 982	303	-	-	30 982	303	(100.0%)	(100.0%)	100.0%	1.0%
National Electrification Programme (Allocation in-kind) Grant	31 996	-	-	31 996	21 044	8 114	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	27 000	-	-	27 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 047 627	-	-	2 047 627	1 689 368	1 542 502	106 749	66 439	237 727	237 550	344 476	303 989	122.7%	257.5%	18.9%	16.7%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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%
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%

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	5 250	-	-	5 250	5 250	5 250	462	462	246	246	708	708	(46.8%)	(46.8%)	13.5%	13.5%
Neighbourhood Development Partnership (Schedule 6)	45 000	-	-	45 000	41 400	41 400	2 095	2 096	5 655	6 951	7 750	9 047	169.9%	231.7%	17.2%	20.1%
Neighbourhood Development Partnership (Schedule 7)	7 500	-	-	7 500	4 603	4 824	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 750	-	-	57 750	53 253	51 474	2 557	2 558	5 901	7 197	8 458	9 755	130.8%	181.4%	16.8%	19.4%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	200 000	-	-	200 000	150 000	50 000	26 961	27 077	19 136	18 731	46 097	45 809	(29.0%)	(30.8%)	23.0%	22.9%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	200 000	-	-	200 000	150 000	50 000	26 961	27 077	19 136	18 731	46 097	45 809	(29.0%)	(30.8%)	23.0%	22.9%
Public Works (Vote 7)																
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)																
Integrated National Electrification Programme (Municipal) Grant	21 000	-	-	21 000	7 698	7 698	9 073	5 411	927	11 571	10 000	16 982	(89.8%)	113.8%	47.6%	80.9%
National Electrification Programme (Allocation in-kind) Grant	5 701	-	-	5 701	4 097	1 742	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000	-	-	25 000	9 000	9 000	-	1 509	9 000	18 197	9 000	19 706	-	1105.5%	36.0%	78.8%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 401	-	-	22 401	20 265	20 265	10 741	697	-	2 191	10 741	2 889	(100.0%)	214.3%	47.5%	12.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	-	430	430	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	53 031	-	-	53 031	50 695	20 265	10 741	697	-	2 191	10 741	2 889	(100.0%)	214.3%	47.5%	12.8%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	370 164	-	-	370 164	279 352	140 179	49 332	37 253	34 964	57 888	84 296	95 141	(29.1%)	55.4%	26.4%	29.8%
Sub-Total Vote	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%
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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	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																
Education	218 939	33 000	-	251 939	-	-	42 288	-	22 181	-	64 449	-	0.00%	0.00%	0.00%	0.00%
Health	83 134	13 000	-	96 134	-	-	36 481	-	19 081	-	55 562	-	-4769.61%	0.00%	5779.64%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	13 000	-	-	13 000	-	-	4 900	-	3 100	-	8 000	-	-3873.47%	0.00%	6153.85%	0.00%
Housing and Local Government	122 805	20 000	-	142 805	-	-	887	-	-	-	887	-	-10000.00%	0.00%	62.11%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	218 939	33 000	-	251 939	-	-	42 288	-	22 181	-	64 449	-	0.00%	0.00%	25.58%	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.

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	2 000	-	72	-	-	72	-	-	(100.0%)	-	0.1%
Neighbourhood Development Partnership (Schedule 7)	2 800	-	-	2 800	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
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)																
Integrated National Electrification Programme (Municipal) Grant	30 500	-	-	30 500	26 000	6 000	-	17 371	23 105	18 596	23 105	35 968	-	7.1%	75.8%	117.9%
National Electrification Programme (Allocation in-kind) Grant	10 885	-	-	10 885	9 430	7 005	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000	-	-	25 000	9 000	9 000	-	-	2 668	-	2 668	-	-	-	10.7%	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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%
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%

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
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%	36.1%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Expanded Public Works Programme Incentive Grant (Municipality)	16 989	-	-	16 989	9 452	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 989	-	-	16 989	9 452	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	3 332	3 332	728	2 996	5 347	2 996	6 075	-	634.6%	59.9%	121.5%	-
National Electrification Programme (Allocation in-kind) Grant	68 892	-	-	68 892	59 660	22 703	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	20 000	-	-	20 000	3 000	3 000	-	8 294	3 000	2 427	3 000	10 722	-	(70.7%)	15.0%	53.6%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water 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	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%
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%

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