

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

| | 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 | 24 991 | - | - | 24 991 | 24 991 | 24 991 | 5 381 | 7 892 | 3 982 | 5 481 | 9 363 | 13 373 | (26.0%) | (30.5%) | 37.5% | 53.5% |
| Neighbourhood Development Partnership (Schedule 6) | 102 500 | - | - | 102 500 | 64 200 | 36 700 | 14 282 | 5 107 | 2 345 | 7 934 | 16 627 | 13 041 | (83.6%) | 55.4% | 16.2% | 12.7% |
| Neighbourhood Development Partnership (Schedule 7) | 21 600 | - | - | 21 600 | 14 455 | 6 356 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 149 091 | - | - | 149 091 | 103 646 | 68 047 | 19 663 | 12 998 | 6 327 | 13 415 | 25 990 | 26 414 | (67.8%) | 3.2% | 20.4% | 20.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 15 030 | - | - | 15 030 | 15 030 | 14 240 | 706 | 1 295 | 558 | 2 900 | 1 264 | 4 195 | (21.0%) | 123.9% | 8.4% | 27.9% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 15 030 | - | - | 15 030 | 15 030 | 14 240 | 706 | 1 295 | 558 | 2 900 | 1 264 | 4 195 | (21.0%) | 123.9% | 8.4% | 27.9% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 343 347 | - | - | 343 347 | 254 500 | 254 500 | 25 728 | 4 773 | 37 573 | 26 523 | 63 301 | 31 297 | 46.0% | 455.7% | 18.4% | 9.1% |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 343 347 | - | - | 343 347 | 254 500 | 254 500 | 25 728 | 4 773 | 37 573 | 26 523 | 63 301 | 31 297 | 46.0% | 455.7% | 18.4% | 9.1% |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 70 230 | - | - | 70 230 | 45 901 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 70 230 | - | - | 70 230 | 45 901 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 131 440 | - | - | 131 440 | 126 163 | 106 854 | 8 865 | 10 726 | 17 794 | 27 685 | 26 659 | 38 411 | 100.7% | 158.1% | 20.3% | 29.2% |
| National Electrification Programme (Allocation in-kind) Grant | 115 754 | - | - | 115 754 | 95 651 | 31 525 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | 35 000 | - | - | 35 000 | 14 800 | 3 000 | - | 1 770 | - | 1 911 | - | 3 681 | - | 7.9% | - | 10.5% |
| Electricity Demand Side Management (Eskom) Grant | 59 400 | - | - | 59 400 | 45 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 341 594 | - | - | 341 594 | 281 614 | 141 379 | 8 865 | 12 496 | 17 794 | 29 596 | 26 659 | 42 092 | 100.7% | 136.8% | 16.0% | 25.3% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 109 000 | - | - | 109 000 | 69 205 | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 51 269 | - | - | 51 269 | 41 951 | 41 951 | 23 923 | 35 173 | - | 14 868 | 23 923 | 50 041 | (100.0%) | (57.7%) | 46.7% | 97.6% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 160 269 | - | - | 160 269 | 111 156 | 41 951 | 23 923 | 35 173 | - | 14 868 | 23 923 | 50 041 | (100.0%) | (57.7%) | 46.7% | 97.6% |
| 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 | 10 000 | - | - | 10 000 | 7 910 | 246 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 000 | - | - | 10 000 | 7 910 | 246 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 1 089 561 | - | - | 1 089 561 | 819 757 | 520 363 | 78 885 | 66 736 | 62 252 | 87 302 | 141 137 | 154 038 | (21.1%) | 30.8% | 20.1% | 21.9% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 1 764 626 | - | - | 1 764 626 | 1 275 186 | 1 109 312 | 285 775 | 265 540 | 383 602 | 363 657 | 669 377 | 629 197 | 34.2% | 37.0% | 37.9% | 35.7% |
| Sub-Total Vote | 1 764 626 | - | - | 1 764 626 | 1 275 186 | 1 109 312 | 285 775 | 265 540 | 383 602 | 363 657 | 669 377 | 629 197 | 34.2% | 37.0% | 37.9% | 35.7% |
| Sub-Total | 1 764 626 | - | - | 1 764 626 | 1 275 186 | 1 109 312 | 285 775 | 265 540 | 383 602 | 363 657 | 669 377 | 629 197 | 34.2% | 37.0% | 37.9% | 35.7% |
| Total | 2 854 188 | - | - | 2 854 188 | 2 094 943 | 1 629 675 | 364 660 | 332 275 | 445 854 | 450 959 | 810 514 | 783 235 | 22.3% | 35.7% | 32.8% | 31.7% |

| | 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 | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 288 282 | 25 090 | - | 313 372 | - | - | 104 130 | - | 87 523 | - | 191 653 | - | - | - | 61.16% | 0.00% |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | 31 508 | 949 | - | 32 457 | - | - | 11 739 | - | 3 337 | - | 15 076 | - | -7157.34% | 0.00% | 4644.91% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 133 253 | 36 021 | - | 169 274 | - | - | 54 903 | - | 53 131 | - | 108 034 | - | -328.04% | 0.00% | 6383.97% | 0.00% |
| Agriculture | 857 | 86 | - | 943 | - | - | 21 | - | 581 | - | 602 | - | 28686.67% | 0.00% | 5771.81% | 0.00% |
| Sport, Arts and Culture | 33 243 | (1 947) | - | 31 296 | - | - | 17 998 | - | 13 959 | - | 31 957 | - | -2244.14% | 0.00% | 10211.21% | 0.00% |
| Housing and Local Government | 89 321 | (39 837) | - | 49 484 | - | - | 3 394 | - | 14 973 | - | 18 367 | - | 34116.09% | 0.00% | 3711.70% | 0.00% |
| Office of the Premier | - | 400 | - | 400 | - | - | 63 | - | 111 | - | 174 | - | 7819.05% | 0.00% | 4350.00% | 0.00% |
| Other Departments | - | 29 418 | - | 29 418 | - | - | 15 982 | - | 1 431 | - | 17 413 | - | -9104.62% | 0.00% | 5919.17% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 288 282 | 25 090 | - | 313 372 | - | - | 104 130 | - | 87 523 | - | 191 653 | - | - | - | 61.16% | 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: Matjhabeng(FS184)

| | 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 | 150 | 150 | 150 | 150 | 300 | 300 | - | - | 20.7% | 20.7% |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | - | - | 5 000 | 2 500 | - | - | 150 | - | 150 | - | 300 | - | - | - | 6.0% |
| Neighbourhood Development Partnership (Schedule 7) | 2 300 | - | - | 2 300 | 1 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 8 750 | - | - | 8 750 | 4 950 | 1 450 | 150 | 300 | 150 | 300 | 600 | 600 | - | - | 4.7% | 9.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | 173 | 173 | - | - | 173 | 173 | (100.0%) | (100.0%) | 21.9% | 21.8% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | 173 | 173 | - | - | 173 | 173 | (100.0%) | (100.0%) | 21.9% | 21.8% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 3 335 | - | - | 3 335 | 2 235 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 335 | - | - | 3 335 | 2 235 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 286 | - | - | 2 286 | - | 300 | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 11 764 | - | - | 11 764 | 10 154 | 3 023 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 14 050 | - | - | 14 050 | 12 440 | 3 323 | - | - | - | - | - | - | - | - | - | - |
| 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 | 26 925 | - | - | 26 925 | 20 415 | 5 563 | 323 | 473 | 150 | 300 | 473 | 773 | (53.6%) | (36.5%) | 5.0% | 8.1% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 164 896 | - | - | 164 896 | 111 051 | 111 051 | 52 233 | 75 657 | 27 705 | 26 535 | 79 938 | 102 193 | (47.0%) | (64.9%) | 48.5% | 62.0% |
| Sub-Total Vote | 164 896 | - | - | 164 896 | 111 051 | 111 051 | 52 233 | 75 657 | 27 705 | 26 535 | 79 938 | 102 193 | (47.0%) | (64.9%) | 48.5% | 62.0% |
| Total | 191 821 | - | - | 191 821 | 131 466 | 116 614 | 52 556 | 76 130 | 27 855 | 26 835 | 80 411 | 102 965 | (47.0%) | (64.8%) | 46.1% | 59.0% |

| | 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 | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 12 000 | - | - | 12 000 | - | - | 1 966 | - | - | - | 1 966 | - | -10000.00% | 0.00% | 1638.33% | 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 | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 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 | 12 000 | - | - | 12 000 | - | - | 1 966 | - | - | - | 1 966 | - | 0.00% | 0.00% | 16.38% | 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: Emfuleni(GT421)

| | 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 | 189 | 190 | 182 | 182 | 371 | 371 | (3.7%) | (4.0%) | 29.7% | 29.7% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 189 | 190 | 182 | 182 | 371 | 371 | (3.7%) | (4.0%) | 29.7% | 29.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | - | 800 | 800 | 800 | - | - | - | 750 | - | 750 | - | - | - | 93.8% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | - | - | - | 750 | - | 750 | - | - | - | 93.8% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 7 693 | - | - | 7 693 | 5 008 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 693 | - | - | 7 693 | 5 008 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 16 256 | - | - | 16 256 | - | 16 256 | - | - | - | 2 692 | - | 2 692 | - | - | - | 16.6% |
| National Electrification Programme (Allocation in-kind) Grant | 5 137 | - | - | 5 137 | 5 137 | 2 328 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | 6 000 | - | - | 6 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | 54 400 | - | - | 54 400 | 40 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 81 793 | - | - | 81 793 | 64 393 | 18 584 | - | - | - | 2 692 | - | 2 692 | - | - | - | 12.1% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 30 000 | - | - | 30 000 | 26 998 | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 30 000 | - | - | 30 000 | 26 998 | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 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 | 121 536 | - | - | 121 536 | 98 449 | 20 634 | 189 | 190 | 182 | 3 624 | 371 | 3 813 | (3.7%) | 1812.0% | 1.5% | 15.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 126 985 | - | - | 126 985 | 70 000 | 70 000 | 20 427 | 10 822 | 26 779 | 13 714 | 47 206 | 24 535 | 31.1% | 26.7% | 37.2% | 19.3% |
| Sub-Total Vote | 126 985 | - | - | 126 985 | 70 000 | 70 000 | 20 427 | 10 822 | 26 779 | 13 714 | 47 206 | 24 535 | 31.1% | 26.7% | 37.2% | 19.3% |
| Sub-Total | 126 985 | - | - | 126 985 | 70 000 | 70 000 | 20 427 | 10 822 | 26 779 | 13 714 | 47 206 | 24 535 | 31.1% | 26.7% | 37.2% | 19.3% |
| Total | 248 521 | - | - | 248 521 | 168 449 | 90 634 | 20 616 | 11 011 | 26 961 | 17 337 | 47 577 | 28 348 | 30.8% | 57.5% | 31.4% | 18.7% |

| | 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 | 23 125 | - | - | 23 125 | - | - | 7 800 | - | 3 300 | - | 11 100 | - | - | - | 48.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | 500 | - | - | 500 | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 7 200 | - | - | 7 200 | - | - | 7 800 | - | 3 300 | - | 11 100 | - | -5769.23% | 0.00% | 15416.67% | 0.00% |
| Housing and Local Government | 15 425 | - | - | 15 425 | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 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 | 23 125 | - | - | 23 125 | - | - | 7 800 | - | 3 300 | - | 11 100 | - | - | 48.00% | 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: Mogale City(GT481)

| | 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 | 199 | 199 | 238 | 238 | 437 | 436 | 19.6% | 19.6% | 35.0% | 34.9% |
| Neighbourhood Development Partnership (Schedule 6) | 20 000 | - | - | 20 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | 3 500 | - | - | 3 500 | 1 360 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 24 750 | - | - | 24 750 | 7 610 | 1 250 | 199 | 199 | 238 | 238 | 437 | 436 | 19.6% | 19.6% | 2.1% | 2.1% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | - | 800 | 800 | 800 | 63 | 63 | 48 | 373 | 111 | 436 | (23.8%) | 495.1% | 13.9% | 54.5% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | 63 | 63 | 48 | 373 | 111 | 436 | (23.8%) | 495.1% | 13.9% | 54.5% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 2 709 | - | - | 2 709 | 1 741 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 709 | - | - | 2 709 | 1 741 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 9 268 | - | - | 9 268 | 9 268 | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 9 268 | - | - | 9 268 | 9 268 | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 37 527 | - | - | 37 527 | 19 419 | 2 050 | 262 | 261 | 286 | 611 | 548 | 872 | 9.2% | 133.7% | 2.5% | 4.0% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 80 957 | - | - | 80 957 | 57 718 | 57 718 | 30 466 | 21 152 | 9 902 | 14 298 | 40 368 | 35 450 | (6.75%) | (32.4%) | 49.9% | 43.8% |
| Sub-Total Vote | 80 957 | - | - | 80 957 | 57 718 | 57 718 | 30 466 | 21 152 | 9 902 | 14 298 | 40 368 | 35 450 | (6.75%) | (32.4%) | 49.9% | 43.8% |
| Sub-Total | 80 957 | - | - | 80 957 | 57 718 | 57 718 | 30 466 | 21 152 | 9 902 | 14 298 | 40 368 | 35 450 | (6.75%) | (32.4%) | 49.9% | 43.8% |
| Total | 118 484 | - | - | 118 484 | 77 137 | 59 768 | 30 728 | 21 413 | 10 188 | 14 909 | 40 916 | 36 322 | (66.8%) | (30.4%) | 39.7% | 35.3% |

| | 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 | 6 545 | - | - | 6 545 | - | - | 2 600 | - | 7 184 | - | 9 784 | - | 0.00% | 0.00% | 149.49% | 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 | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 5 400 | - | - | 5 400 | - | - | 2 600 | - | 2 800 | - | 5 400 | - | 769.23% | 0.00% | 10000.00% | 0.00% |
| Housing and Local Government | 1 145 | - | - | 1 145 | - | - | - | - | 4 384 | - | 4 384 | - | 0.00% | 0.00% | 38288.21% | 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 | 6 545 | - | - | 6 545 | - | - | 2 600 | - | 7 184 | - | 9 784 | - | 0.00% | 0.00% | 149.49% | 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: Msunduzi(KZN225)

| | 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 | 1 441 | - | - | 1 441 | 1 441 | 1 441 | - | 118 | 323 | 323 | 323 | 441 | - | 174.1% | 22.4% | 30.6% |
| Neighbourhood Development Partnership (Schedule 6) | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 441 | - | - | 5 441 | 5 441 | 5 441 | - | 118 | 323 | 323 | 323 | 441 | - | 174.1% | 5.9% | 8.1% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | - | - | 32 | - | 32 | - | - | - | 4.1% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | - | - | 32 | - | 32 | - | - | - | 4.1% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 65 000 | - | - | 65 000 | 45 000 | 45 000 | 15 401 | 8 | 6 276 | 4 699 | 21 677 | 4 707 | (59.2%) | 61628.9% | 33.3% | 7.2% |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 65 000 | - | - | 65 000 | 45 000 | 45 000 | 15 401 | 8 | 6 276 | 4 699 | 21 677 | 4 707 | (59.2%) | 61628.9% | 33.3% | 7.2% |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 2 413 | - | - | 2 413 | 2 378 | 579 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | 4 000 | - | - | 4 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 413 | - | - | 6 413 | 5 378 | 579 | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 2 000 | - | - | 2 000 | 1 380 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 000 | - | - | 2 000 | 1 380 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 81 156 | - | - | 81 156 | 58 896 | 51 810 | 15 401 | 126 | 6 599 | 5 055 | 22 000 | 5 181 | (57.2%) | 3926.2% | 29.2% | 6.9% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 126 455 | - | - | 126 455 | 88 684 | 54 565 | 4 901 | 28 179 | 26 345 | 28 179 | 31 247 | 31 247 | - | 437.5% | 22.3% | 24.7% |
| Sub-Total Vote | 126 455 | - | - | 126 455 | 88 684 | 54 565 | 4 901 | 28 179 | 26 345 | 28 179 | 31 247 | 31 247 | - | 437.5% | 22.3% | 24.7% |
| Sub-Total | 126 455 | - | - | 126 455 | 88 684 | 54 565 | 4 901 | 28 179 | 26 345 | 28 179 | 31 247 | 31 247 | - | 437.5% | 22.3% | 24.7% |
| Total | 207 611 | - | - | 207 611 | 147 580 | 106 375 | 15 401 | 5 027 | 34 778 | 31 401 | 50 179 | 36 427 | 125.8% | 524.7% | 24.9% | 18.1% |

| | 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 | 78 741 | 4 449 | - | 83 190 | - | - | 52 197 | - | 2 155 | - | 54 352 | - | 0.00% | 0.00% | 65.33% | 0.00% |
| Health | 9 667 | - | - | 9 667 | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 39 185 | 6 656 | - | 45 841 | - | - | 33 323 | - | - | - | 33 323 | - | -10000.00% | 0.00% | 7269.26% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 3 889 | (1 045) | - | 2 844 | - | - | 1 101 | - | 543 | - | 1 644 | - | -5068.12% | 0.00% | 5780.59% | 0.00% |
| Housing and Local Government | 26 000 | (19 700) | - | 6 300 | - | - | 1 941 | - | 181 | - | 2 122 | - | -9067.49% | 0.00% | 3368.25% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | 18 538 | - | 18 538 | - | - | 15 832 | - | 1 431 | - | 17 263 | - | -9096.13% | 0.00% | 9312.22% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 78 741 | 4 449 | - | 83 190 | - | - | 52 197 | - | 2 155 | - | 54 352 | - | - | - | 65.33% | 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: Newcastle(KZN252)

| | 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 | 325 | 3 012 | 26 | 465 | 351 | 3 477 | (92.0%) | (84.6%) | 24.2% | 239.8% |
| Neighbourhood Development Partnership (Schedule 6) | 12 000 | - | - | 12 000 | 12 000 | 12 000 | 10 000 | - | - | 10 000 | - | - | (100.0%) | - | 83.3% | - |
| Neighbourhood Development Partnership (Schedule 7) | 200 | - | - | 200 | 100 | 2 730 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 13 650 | - | - | 13 650 | 13 550 | 16 180 | 10 325 | 3 012 | 26 | 465 | 10 351 | 3 477 | (99.7%) | (84.6%) | 77.0% | 25.8% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 540 | - | - | 540 | - | (100.0%) | - | - | 68.4% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 540 | - | - | 540 | - | (100.0%) | - | - | 68.4% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 966 | - | - | 966 | 757 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 966 | - | - | 966 | 757 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 8 000 | 4 800 | - | 2 236 | - | - | 2 236 | - | (100.0%) | - | - | 28.0% |
| National Electrification Programme (Allocation in-kind) Grant | 6 500 | - | - | 6 500 | 4 096 | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 14 500 | - | - | 14 500 | 12 096 | 4 800 | - | 2 236 | - | - | 2 236 | - | (100.0%) | - | - | 28.0% |
| 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) | 12 910 | - | - | 12 910 | 12 910 | 12 910 | - | 20 947 | - | - | 20 947 | - | (100.0%) | - | - | 162.3% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 12 910 | - | - | 12 910 | 12 910 | 12 910 | - | 20 947 | - | - | 20 947 | - | (100.0%) | - | - | 162.3% |
| 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 | 42 816 | - | - | 42 816 | 40 103 | 34 680 | 10 325 | 26 736 | 26 | 465 | 10 351 | 27 200 | (99.7%) | (98.3%) | 29.4% | 77.4% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 74 224 | - | - | 74 224 | 74 224 | 74 224 | 18 016 | 18 902 | 20 260 | 22 755 | 38 276 | 41 656 | 12.5% | 20.4% | 51.6% | 56.1% |
| Sub-Total Vote | 74 224 | - | - | 74 224 | 74 224 | 74 224 | 18 016 | 18 902 | 20 260 | 22 755 | 38 276 | 41 656 | 12.5% | 20.4% | 51.6% | 56.1% |
| Sub-Total | 74 224 | - | - | 74 224 | 74 224 | 74 224 | 18 016 | 18 902 | 20 260 | 22 755 | 38 276 | 41 656 | 12.5% | 20.4% | 51.6% | 56.1% |
| Total | 117 040 | - | - | 117 040 | 114 327 | 108 904 | 28 341 | 45 637 | 20 286 | 23 219 | 48 627 | 68 857 | (28.4%) | (49.1%) | 44.5% | 63.0% |

| | 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 | 8 167 | 2 404 | - | 10 571 | - | - | 2 946 | - | 7 255 | - | 10 201 | - | 0.00% | 0.00% | 96.50% | 0.00% |
| Health | 1 265 | - | - | 1 265 | - | - | 722 | - | 387 | - | 1 109 | - | -4639.89% | 0.00% | 8766.80% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 3 784 | - | - | 3 784 | - | - | 2 224 | - | 1 235 | - | 3 459 | - | -4446.94% | 0.00% | 9338.55% | 0.00% |
| Agriculture | 415 | - | - | 415 | - | - | - | - | 400 | - | 400 | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 2 783 | (96) | - | 2 687 | - | - | - | - | 2 733 | - | 2 733 | - | 0.00% | 0.00% | 10171.19% | 0.00% |
| Housing and Local Government | - | 2 500 | - | 2 500 | - | - | - | - | 2 500 | - | 2 500 | - | 0.00% | 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 | 8 167 | 2 404 | - | 10 571 | - | - | 2 946 | - | 7 255 | - | 10 201 | - | 0.00% | 0.00% | 96.50% | 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: uMhlatuze(KZN282)

| | 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 | 463 | 463 | 233 | 232 | 696 | 695 | (49.7%) | (49.9%) | 48.0% | 47.9% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 463 | 463 | 233 | 232 | 696 | 695 | (49.7%) | (49.9%) | 48.0% | 47.9% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | - | 80 | 91 | 76 | 82 | 156 | 172 | (5.0%) | (9.9%) | 19.7% | 21.8% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | - | 80 | 91 | 76 | 82 | 156 | 172 | (5.0%) | (9.9%) | 19.7% | 21.8% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 10 616 | - | - | 10 616 | 6 229 | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 616 | - | - | 10 616 | 6 229 | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | - | 4 000 | 3 150 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 3 150 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 16 856 | - | - | 16 856 | 11 619 | 1 450 | 543 | 554 | 309 | 314 | 852 | 867 | (43.1%) | (43.3%) | 38.0% | 38.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 71 404 | - | - | 71 404 | 42 370 | 24 500 | - | - | 15 296 | 15 297 | 15 296 | 15 297 | - | - | 21.4% | 21.4% |
| Sub-Total Vote | 71 404 | - | - | 71 404 | 42 370 | 24 500 | - | - | 15 296 | 15 297 | 15 296 | 15 297 | - | - | 21.4% | 21.4% |
| Sub-Total | 71 404 | - | - | 71 404 | 42 370 | 24 500 | - | - | 15 296 | 15 297 | 15 296 | 15 297 | - | - | 21.4% | 21.4% |
| Total | 88 260 | - | - | 88 260 | 53 989 | 25 950 | 543 | 554 | 15 605 | 15 611 | 16 148 | 16 164 | 2773.8% | 2719.8% | 21.9% | 21.9% |

| | 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 | 31 021 | (7 031) | - | 23 990 | - | - | 6 044 | - | 6 164 | - | 12 208 | - | 0.00% | 0.00% | 50.89% | 0.00% |
| Health | 4 886 | - | - | 4 886 | - | - | 1 283 | - | 2 402 | - | 3 685 | - | 8721.75% | 0.00% | 7541.96% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 2 706 | 831 | - | 3 537 | - | - | 4 023 | - | 350 | - | 4 373 | - | -9130.00% | 0.00% | 12363.58% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 3 429 | (82) | - | 3 347 | - | - | - | - | 3 371 | - | 3 371 | - | 0.00% | 0.00% | 10011.88% | 0.00% |
| Housing and Local Government | 20 000 | (18 300) | - | 1 700 | - | - | 738 | - | 41 | - | 779 | - | -9444.44% | 0.00% | 4582.35% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | 10 500 | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 31 021 | (7 031) | - | 23 990 | - | - | 6 044 | - | 6 164 | - | 12 208 | - | 0.00% | 0.00% | 50.89% | 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
 Limpopo: Polokwane(LIM354)

| | 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 | 170 | 130 | 242 | 242 | 412 | 372 | 42.4% | 86.3% | 33.0% | 29.8% |
| Neighbourhood Development Partnership (Schedule 6) | 17 000 | - | - | 17 000 | 14 700 | 14 700 | 2 085 | 1 309 | 2 091 | 2 021 | 4 176 | 3 330 | 0.3% | 54.4% | 24.6% | 19.6% |
| Neighbourhood Development Partnership (Schedule 7) | 3 000 | - | - | 3 000 | 2 670 | 2 670 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 21 250 | - | - | 21 250 | 18 620 | 18 620 | 2 255 | 1 439 | 2 333 | 2 263 | 4 588 | 3 702 | 3.5% | 57.3% | 25.1% | 20.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | - | 790 | 790 | 790 | - | - | - | 790 | - | - | - | - | - | 100.0% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | - | - | 790 | - | 790 | - | - | - | 100.0% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 55 347 | - | - | 55 347 | 44 500 | 44 500 | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 55 347 | - | - | 55 347 | 44 500 | 44 500 | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 10 244 | - | - | 10 244 | 6 505 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 244 | - | - | 10 244 | 6 505 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 12 000 | - | - | 12 000 | 12 000 | 12 000 | 5 043 | 3 348 | 6 957 | 4 355 | 12 000 | 7 703 | 38.0% | 30.1% | 100.0% | 64.2% |
| National Electrification Programme (Allocation in-kind) Grant | 27 953 | - | - | 27 953 | 20 970 | 7 830 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | 12 000 | - | - | 12 000 | 3 000 | 3 000 | - | 18 | - | 574 | - | 593 | - | 3048.4% | - | 4.9% |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 51 953 | - | - | 51 953 | 35 970 | 22 830 | 5 043 | 3 366 | 6 957 | 4 930 | 12 000 | 8 296 | 38.0% | 46.4% | 50.0% | 34.6% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 19 342 | - | - | 19 342 | 15 031 | 15 031 | 18 922 | 4 312 | - | 4 312 | 18 922 | 8 624 | (100.0%) | - | 97.8% | 44.6% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 19 342 | - | - | 19 342 | 15 031 | 15 031 | 18 922 | 4 312 | - | 4 312 | 18 922 | 8 624 | (100.0%) | - | 97.8% | 44.6% |
| 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 | 158 926 | - | - | 158 926 | 121 416 | 99 994 | 26 220 | 9 117 | 9 290 | 12 295 | 35 510 | 21 412 | (64.6%) | 34.9% | 30.2% | 18.2% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 182 607 | - | - | 182 607 | 152 000 | 120 000 | 12 451 | 17 617 | 38 809 | 34 389 | 51 260 | 52 006 | 211.7% | 95.2% | 28.1% | 28.5% |
| Sub-Total Vote | 182 607 | - | - | 182 607 | 152 000 | 120 000 | 12 451 | 17 617 | 38 809 | 34 389 | 51 260 | 52 006 | 211.7% | 95.2% | 28.1% | 28.5% |
| Total | 341 533 | - | - | 341 533 | 273 416 | 219 994 | 38 671 | 26 734 | 48 099 | 46 683 | 86 770 | 73 418 | 24.4% | 74.6% | 28.9% | 24.4% |

| | 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 | - | - | - | 9 760 | - | - | - | - | 200 | - | 1 226 | - | - | - | 12.56% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | |
| Public Works, Roads and Transport | - | 1 355 | - | 1 355 | - | - | 883 | - | 89 | - | 972 | - | -892.07% | 0.00% | 7173.43% | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | |
| Housing and Local Government | 12 342 | (4 337) | - | 8 005 | - | - | 80 | - | - | - | 80 | - | -1000.00% | 0.00% | 99.84% | |
| Office of the Premier | - | 400 | - | 400 | - | - | 63 | - | 111 | - | 174 | - | 7619.05% | 0.00% | 4350.00% | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 12 342 | (2 582) | - | 9 760 | - | - | 1 026 | - | 200 | - | 1 226 | - | - | 12.56% | 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
Mpumalanga: Govan Mbeki(MP307)

| | 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 | 165 | 166 | 97 | 97 | 262 | 263 | (41.2%) | (41.7%) | 21.0% | 21.0% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 165 | 166 | 97 | 97 | 262 | 263 | (41.2%) | (41.7%) | 21.0% | 21.0% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | - | - | - | - | - | - | - | - | - |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 574 | - | - | 1 574 | 982 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 574 | - | - | 1 574 | 982 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 122 | - | - | 5 122 | 4 516 | 4 516 | 231 | 199 | 1 370 | 3 605 | 1 601 | 3 805 | 493.1% | 1 707.7% | 31.3% | 74.3% |
| National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 122 | - | - | 5 122 | 4 516 | 4 516 | 231 | 199 | 1 370 | 3 605 | 1 601 | 3 805 | 493.1% | 1 707.7% | 31.3% | 74.3% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 8 736 | - | - | 8 736 | 7 538 | 6 556 | 396 | 365 | 1 467 | 3 702 | 1 863 | 4 067 | 270.5% | 913.0% | 26.0% | 56.8% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 75 755 | - | - | 75 755 | 63 635 | 63 635 | 15 070 | 15 578 | 19 587 | 18 624 | 34 657 | 34 203 | 30.0% | 19.6% | 45.7% | 45.1% |
| Sub-Total Vote | 75 755 | - | - | 75 755 | 63 635 | 63 635 | 15 070 | 15 578 | 19 587 | 18 624 | 34 657 | 34 203 | 30.0% | 19.6% | 45.7% | 45.1% |
| Sub-Total | 75 755 | - | - | 75 755 | 63 635 | 63 635 | 15 070 | 15 578 | 19 587 | 18 624 | 34 657 | 34 203 | 30.0% | 19.6% | 45.7% | 45.1% |
| Total | 84 492 | - | - | 84 492 | 71 173 | 70 191 | 15 466 | 15 944 | 21 054 | 22 326 | 36 520 | 38 270 | 36.1% | 40.0% | 44.0% | 46.2% |

| | 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 | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | 4 874 | - | - | 4 874 | - | - | - | - | 4 117 | - | 4 117 | - | - | 0.00% | 0.00% | 84.47% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 4 874 | - | - | 4 874 | - | - | - | - | 4 117 | - | 4 117 | - | - | 0.00% | 0.00% | 8446.86% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | 4 874 | - | - | 4 874 | - | - | - | - | 4 117 | - | 4 117 | - | - | 0.00% | 0.00% | 84.47% |

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
Mpumalanga: Emalahleni (Mp)(MP312)

| | 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 | 113 | 113 | 140 | 140 | 253 | 253 | 23.9% | 23.2% | 20.2% | 20.2% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 113 | 113 | 140 | 140 | 253 | 253 | 23.9% | 23.2% | 20.2% | 20.2% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | 65 | - | - | - | 65 | - | (100.0%) | - | 8.2% | - |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | 65 | - | - | - | 65 | - | (100.0%) | - | 8.2% | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 966 | - | - | 966 | 539 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 966 | - | - | 966 | 539 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 629 | - | - | 18 629 | 18 629 | 18 629 | - | 1 940 | 500 | 845 | 500 | 2 785 | - | (56.4%) | 2.7% | 14.9% |
| National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 18 629 | - | - | 18 629 | 18 629 | 18 629 | - | 1 940 | 500 | 845 | 500 | 2 785 | - | (56.4%) | 2.7% | 14.9% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 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 | 21 635 | - | - | 21 635 | 21 248 | 20 669 | 178 | 2 053 | 640 | 984 | 818 | 3 037 | 259.6% | (52.1%) | 4.0% | 14.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 78 122 | - | - | 78 122 | 65 622 | 39 061 | 6 139 | 2 488 | 9 798 | 2 230 | 15 937 | 4 718 | 59.6% | (10.4%) | 20.4% | 6.0% |
| Sub-Total Vote | 78 122 | - | - | 78 122 | 65 622 | 39 061 | 6 139 | 2 488 | 9 798 | 2 230 | 15 937 | 4 718 | 59.6% | (10.4%) | 20.4% | 6.0% |
| Sub-Total | 78 122 | - | - | 78 122 | 65 622 | 39 061 | 6 139 | 2 488 | 9 798 | 2 230 | 15 937 | 4 718 | 59.6% | (10.4%) | 20.4% | 6.0% |
| Total | 99 757 | - | - | 99 757 | 86 870 | 59 730 | 6 317 | 4 541 | 10 438 | 3 214 | 16 755 | 7 756 | 65.2% | (29.2%) | 17.0% | 7.9% |

| | 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 | 8 880 | - | - | 8 880 | - | - | 1 063 | - | - | - | 1 063 | - | - | - | 11.97% | 0.00% |
| Health | 2 400 | - | - | 2 400 | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 6 480 | - | - | 6 480 | - | - | 1 063 | - | - | - | 1 063 | - | - | -10000.00% | 0.00% | 1648.43% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | 8 880 | - | - | 8 880 | - | - | 1 063 | - | - | - | 1 063 | - | - | 11.97% | 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
 Mpumalanga: Steve Tshwete(MP313)

| | 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 | 1 249 | 973 | 1 | 1 061 | 1 250 | 2 034 | (99.9%) | 9.1% | 100.0% | 162.7% |
| Neighbourhood Development Partnership (Schedule 6) | 15 000 | - | - | 15 000 | 6 000 | 6 000 | 2 197 | 1 673 | 254 | 3 670 | 2 451 | 5 343 | (88.4%) | 119.4% | 16.3% | 35.6% |
| Neighbourhood Development Partnership (Schedule 7) | 1 100 | - | - | 1 100 | 928 | 310 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 17 350 | - | - | 17 350 | 8 178 | 7 560 | 3 446 | 2 646 | 255 | 4 731 | 3 701 | 7 377 | (92.6%) | 78.8% | 22.8% | 45.4% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | - | 6 | 6 | 6 | 6 | - | - | 0.8% | 0.8% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | - | 6 | 6 | 6 | 6 | - | - | 0.8% | 0.8% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 259 | - | - | 1 259 | 1 172 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 259 | - | - | 1 259 | 1 172 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 440 | - | - | 1 440 | 1 440 | 1 440 | 1 440 | 1 440 | - | 3 846 | 1 440 | 5 286 | (100.0%) | 167.1% | 100.0% | 367.1% |
| National Electrification Programme (Allocation in-kind) Grant | 4 161 | - | - | 4 161 | 3 762 | 2 337 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 601 | - | - | 5 601 | 5 202 | 3 777 | 1 440 | 1 440 | - | 3 846 | 1 440 | 5 286 | (100.0%) | 167.1% | 100.0% | 367.1% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 25 000 | - | - | 25 000 | 15 342 | 12 127 | 4 886 | 4 086 | 261 | 8 584 | 5 147 | 12 670 | (94.7%) | 110.1% | 27.9% | 68.6% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 957 | - | - | 30 957 | 26 004 | 26 004 | 12 855 | 9 295 | 5 732 | 5 732 | 18 587 | 15 027 | (55.4%) | (38.3%) | 60.0% | 48.5% |
| Sub-Total Vote | 30 957 | - | - | 30 957 | 26 004 | 26 004 | 12 855 | 9 295 | 5 732 | 5 732 | 18 587 | 15 027 | (55.4%) | (38.3%) | 60.0% | 48.5% |
| Sub-Total | 30 957 | - | - | 30 957 | 26 004 | 26 004 | 12 855 | 9 295 | 5 732 | 5 732 | 18 587 | 15 027 | (55.4%) | (38.3%) | 60.0% | 48.5% |
| Total | 55 957 | - | - | 55 957 | 41 346 | 38 131 | 17 741 | 13 381 | 5 993 | 14 316 | 23 734 | 27 697 | (66.2%) | 7.0% | 48.0% | 56.0% |

| | 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 | 9 742 | - | - | 9 742 | - | - | - | - | 7 056 | - | 7 056 | - | 0.00% | 0.00% | 72.43% | 0.00% |
| Health | 2 400 | - | - | 2 400 | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 7 342 | - | - | 7 342 | - | - | - | - | 7 056 | - | 7 056 | - | 0.00% | 0.00% | 9610.46% | 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 | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 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 | 9 742 | - | - | 9 742 | - | - | - | - | 7 056 | - | 7 056 | - | 0.00% | 0.00% | 72.43% | 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
Mpumalanga: Mbombela(MP322)

| | 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 | 321 | 320 | 121 | 83 | 442 | 403 | (62.3%) | (74.0%) | 35.4% | 32.3% |
| Neighbourhood Development Partnership (Schedule 6) | 6 500 | - | - | 6 500 | 6 500 | 6 500 | - | 997 | - | 1 290 | - | 2 287 | - | 29.4% | - | 35.2% |
| Neighbourhood Development Partnership (Schedule 7) | 2 500 | - | - | 2 500 | 2 500 | 1 420 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 250 | - | - | 10 250 | 10 250 | 2 670 | 321 | 1 317 | 121 | 1 374 | 442 | 2 691 | (62.3%) | 4.3% | 5.7% | 34.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | 790 | 50 | 160 | 210 | 210 | 210 | - | 220.0% | - | 26.6% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 50 | 160 | 210 | 210 | 210 | - | 220.0% | - | 26.6% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 45 000 | - | - | 45 000 | 40 000 | 40 000 | - | - | 17 404 | 8 702 | 17 404 | 8 702 | - | - | 38.7% | 19.3% |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 45 000 | - | - | 45 000 | 40 000 | 40 000 | - | - | 17 404 | 8 702 | 17 404 | 8 702 | - | - | 38.7% | 19.3% |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 911 | - | - | 1 911 | 1 911 | 1 911 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 911 | - | - | 1 911 | 1 911 | 1 911 | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 034 | - | - | 10 034 | 10 034 | - | - | 58 | 406 | 464 | 464 | 464 | - | 604.3% | - | 4.6% |
| National Electrification Programme (Allocation in-kind) Grant | 8 789 | - | - | 8 789 | 8 789 | 4 143 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 18 823 | - | - | 18 823 | 18 823 | 4 143 | - | 58 | 406 | 464 | 464 | 464 | - | 604.3% | - | 4.6% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 9 500 | - | - | 9 500 | 8 000 | 8 000 | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 14 501 | - | - | 14 501 | 11 000 | 11 000 | 4 649 | 7 644 | 9 249 | 4 649 | 16 893 | 16 893 | (100.0%) | 21.0% | 32.1% | 116.5% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 24 001 | - | - | 24 001 | 19 000 | 11 000 | 4 649 | 7 644 | 9 249 | 4 649 | 16 893 | 16 893 | (100.0%) | 21.0% | 32.1% | 116.5% |
| 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 | 100 775 | - | - | 100 775 | 90 774 | 58 603 | 4 970 | 9 069 | 17 525 | 19 891 | 22 495 | 28 959 | 252.6% | 119.3% | 28.8% | 37.1% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 155 031 | - | - | 155 031 | 120 252 | 64 928 | 15 916 | 15 916 | 27 155 | 27 155 | 43 071 | 43 071 | 70.6% | 70.6% | 27.8% | 27.8% |
| Sub-Total Vote | 155 031 | - | - | 155 031 | 120 252 | 64 928 | 15 916 | 15 916 | 27 155 | 27 155 | 43 071 | 43 071 | 70.6% | 70.6% | 27.8% | 27.8% |
| Sub-Total | 155 031 | - | - | 155 031 | 120 252 | 64 928 | 15 916 | 15 916 | 27 155 | 27 155 | 43 071 | 43 071 | 70.6% | 70.6% | 27.8% | 27.8% |
| Total | 255 806 | - | - | 255 806 | 211 026 | 123 531 | 20 886 | 24 985 | 44 680 | 47 046 | 65 566 | 72 031 | 113.9% | 88.3% | 28.1% | 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 | 24 644 | 1 005 | - | 25 649 | - | - | 10 045 | - | 7 946 | - | 17 991 | - | - | - | 70.14% | 0.00% |
| Health | 8 200 | 949 | - | 9 149 | - | - | 8 524 | - | 143 | - | 8 667 | - | -9832.24% | 0.00% | 9473.17% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 16 444 | - | - | 16 444 | - | - | 1 475 | - | 7 725 | - | 9 200 | - | 43372.88% | 0.00% | 5584.75% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | 68 | - | 68 | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | 56 | - | 56 | - | - | 46 | - | 10 | - | 56 | - | -7826.09% | 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 | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | 24 644 | 1 005 | - | 25 649 | - | - | 10 045 | - | 7 946 | - | 17 991 | - | - | - | 70.14% | 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
Northern Cape: Sol Plaatje(NC091)

| | 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 | 16 | 15 | 214 | 215 | 230 | 230 | 1237.5% | 1286.8% | 15.9% | 15.9% |
| Neighbourhood Development Partnership (Schedule 6) | 10 000 | - | - | 10 000 | 7 000 | - | - | 978 | - | 803 | - | 1 781 | - | (17.9%) | - | 17.8% |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | - | - | 2 000 | 274 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 13 450 | - | - | 13 450 | 10 450 | 1 724 | 16 | 993 | 214 | 1 018 | 230 | 2 011 | 1237.5% | 2.5% | 2.0% | 17.6% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 21 | - | 57 | - | 77 | - | 170.8% | - | 9.8% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 21 | - | 57 | - | 77 | - | 170.8% | - | 9.8% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 16 087 | - | - | 16 087 | 10 301 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 16 087 | - | - | 16 087 | 10 301 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 003 | - | - | 18 003 | 16 489 | 16 489 | - | 440 | 2 843 | 2 429 | 2 843 | 2 870 | - | 451.6% | 15.8% | 15.9% |
| National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | 5 000 | - | - | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 23 003 | - | - | 23 003 | 21 489 | 16 489 | - | 440 | 2 843 | 2 429 | 2 843 | 2 870 | - | 451.6% | 15.8% | 15.9% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 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 | 53 330 | - | - | 53 330 | 43 030 | 19 003 | 16 | 1 455 | 3 057 | 3 504 | 3 073 | 4 958 | 19006.3% | 140.8% | 10.2% | 16.4% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 45 363 | - | - | 45 363 | 40 827 | 40 827 | 4 203 | 4 204 | 6 942 | 6 943 | 11 145 | 11 146 | 65.2% | 65.2% | 24.6% | 24.6% |
| Sub-Total Vote | 45 363 | - | - | 45 363 | 40 827 | 40 827 | 4 203 | 4 204 | 6 942 | 6 943 | 11 145 | 11 146 | 65.2% | 65.2% | 24.6% | 24.6% |
| Sub-Total | 45 363 | - | - | 45 363 | 40 827 | 40 827 | 4 203 | 4 204 | 6 942 | 6 943 | 11 145 | 11 146 | 65.2% | 65.2% | 24.6% | 24.6% |
| Total | 98 693 | - | - | 98 693 | 83 857 | 59 830 | 4 219 | 5 658 | 9 999 | 10 446 | 14 218 | 16 105 | 137.0% | 84.6% | 18.8% | 21.3% |

| | 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 | 44 013 | 3 795 | - | 47 808 | - | - | 4 841 | - | 29 810 | - | 34 651 | - | - | 0.00% | 0.00% | 72.48% |
| Health | 2 690 | - | - | 2 690 | - | - | 1 210 | - | 405 | - | 1 615 | - | - | -652.89% | 0.00% | 6003.72% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 33 794 | 3 795 | - | 37 589 | - | - | 1 800 | - | 29 405 | - | 31 205 | - | - | 153361.11% | 0.00% | 8301.63% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 1 086 | - | - | 1 086 | - | - | 1 129 | - | - | - | 1 129 | - | - | -10000.00% | 0.00% | 10395.95% |
| Housing and Local Government | 6 443 | - | - | 6 443 | - | - | 552 | - | - | - | 552 | - | - | -10000.00% | 0.00% | 856.74% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | 150 | - | - | - | 150 | - | - | -10000.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 44 013 | 3 795 | - | 47 808 | - | - | 4 841 | - | 29 810 | - | 34 651 | - | - | 0.00% | 0.00% | 72.48% |

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
North West: Madiheng(NW372)

| | 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 | 1 500 | - | - | 1 500 | 1 500 | 1 500 | 86 | 86 | 139 | 147 | 225 | 234 | 61.6% | 70.6% | 15.0% | 15.6% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 500 | - | - | 1 500 | 1 500 | 1 500 | 86 | 86 | 139 | 147 | 225 | 234 | 61.6% | 70.6% | 15.0% | 15.6% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | - | - | 1 | - | 1 | - | - | - | 0.1% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | - | - | 1 | - | 1 | - | - | - | 0.1% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 3 417 | - | - | 3 417 | 2 050 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 417 | - | - | 3 417 | 2 050 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 202 | - | - | 9 202 | 8 409 | - | - | - | - | 4 097 | - | 4 097 | - | - | - | 44.5% |
| National Electrification Programme (Allocation in-kind) Grant | 12 410 | - | - | 12 410 | 11 265 | 4 446 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 21 612 | - | - | 21 612 | 19 674 | 4 446 | - | - | - | 4 097 | - | 4 097 | - | - | - | 44.5% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 49 000 | - | - | 49 000 | 25 707 | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 3 910 | - | - | 3 910 | 2 606 | 2 606 | 352 | 2 221 | - | 1 303 | 352 | 3 524 | (100.0%) | (41.3%) | 9.0% | 90.1% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 52 910 | - | - | 52 910 | 28 313 | 2 606 | 352 | 2 221 | - | 1 303 | 352 | 3 524 | (100.0%) | (41.3%) | 9.0% | 90.1% |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | - | 4 000 | 3 380 | 246 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 3 380 | 246 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 84 229 | - | - | 84 229 | 55 707 | 9 588 | 438 | 2 307 | 139 | 5 548 | 577 | 7 855 | (68.3%) | 140.4% | 3.7% | 51.0% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 163 940 | - | - | 163 940 | 96 010 | 96 010 | 27 428 | 27 428 | 78 556 | 81 189 | 105 984 | 108 617 | 186.4% | 196.0% | 64.6% | 66.3% |
| Sub-Total Vote | 163 940 | - | - | 163 940 | 96 010 | 96 010 | 27 428 | 27 428 | 78 556 | 81 189 | 105 984 | 108 617 | 186.4% | 196.0% | 64.6% | 66.3% |
| Sub-Total | 163 940 | - | - | 163 940 | 96 010 | 96 010 | 27 428 | 27 428 | 78 556 | 81 189 | 105 984 | 108 617 | 186.4% | 196.0% | 64.6% | 66.3% |
| Total | 248 169 | - | - | 248 169 | 151 717 | 105 598 | 27 866 | 29 736 | 78 695 | 86 737 | 106 561 | 116 472 | 182.4% | 191.7% | 59.4% | 64.9% |

| | 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 | 5 400 | - | - | 5 400 | - | - | - | - | - | 5 000 | - | 5 000 | - | - | - | 92.59% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 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 | 400 | - | - | 400 | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | 5 000 | - | - | 5 000 | - | - | - | - | 5 000 | - | 5 000 | - | 0.00% | 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 | 5 400 | - | - | 5 400 | - | - | - | - | 5 000 | - | 5 000 | - | 0.00% | 0.00% | 92.59% | 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
North West: Rustenburg(NW373)

| | 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 | 421 | 440 | 305 | 260 | 726 | 700 | (27.6%) | (40.9%) | 58.1% | 56.0% |
| Neighbourhood Development Partnership (Schedule 6) | 4 000 | - | - | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | - | - | 2 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 250 | - | - | 7 250 | 4 250 | 1 250 | 421 | 440 | 305 | 260 | 726 | 700 | (27.6%) | (40.9%) | 13.8% | 13.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | - | - | - | - | - | - | - | - | - |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 178 000 | - | - | 178 000 | 125 000 | 125 000 | 10 327 | 4 766 | 13 893 | 13 122 | 24 220 | 17 888 | 34.5% | 175.3% | 13.6% | 10.0% |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 178 000 | - | - | 178 000 | 125 000 | 125 000 | 10 327 | 4 766 | 13 893 | 13 122 | 24 220 | 17 888 | 34.5% | 175.3% | 13.6% | 10.0% |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 8 315 | - | - | 8 315 | 5 293 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 8 315 | - | - | 8 315 | 5 293 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 400 | - | - | 14 400 | 13 282 | 17 602 | - | - | 3 009 | 1 703 | 3 009 | 1 703 | - | - | 20.9% | 11.8% |
| National Electrification Programme (Allocation in-kind) Grant | 5 661 | - | - | 5 661 | 4 606 | 2 257 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | 9 000 | - | - | 9 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 29 061 | - | - | 29 061 | 20 888 | 19 859 | - | - | 3 009 | 1 703 | 3 009 | 1 703 | - | - | 12.9% | 7.3% |
| 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) | 606 | - | - | 606 | 404 | 404 | - | 49 | - | 4 | - | 52 | - | (92.5%) | - | 8.7% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 606 | - | - | 606 | 404 | 404 | - | 49 | - | 4 | - | 52 | - | (92.5%) | - | 8.7% |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 224 022 | - | - | 224 022 | 156 625 | 147 303 | 10 748 | 5 255 | 17 207 | 15 089 | 27 955 | 20 343 | 60.1% | 187.1% | 13.4% | 9.8% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 166 947 | - | - | 166 947 | 110 500 | 110 500 | 26 751 | 15 965 | 35 135 | 36 768 | 61 886 | 52 734 | 31.3% | 130.3% | 37.1% | 31.6% |
| Sub-Total Vote | 166 947 | - | - | 166 947 | 110 500 | 110 500 | 26 751 | 15 965 | 35 135 | 36 768 | 61 886 | 52 734 | 31.3% | 130.3% | 37.1% | 31.6% |
| Sub-Total | 166 947 | - | - | 166 947 | 110 500 | 110 500 | 26 751 | 15 965 | 35 135 | 36 768 | 61 886 | 52 734 | 31.3% | 130.3% | 37.1% | 31.6% |
| Total | 390 969 | - | - | 390 969 | 267 125 | 257 803 | 37 499 | 21 220 | 52 342 | 51 857 | 89 841 | 73 077 | 39.6% | 144.4% | 24.0% | 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 | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | 670 | - | - | 670 | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 670 | - | - | 670 | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 670 | - | - | 670 | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 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
North West: Tlokwe(NW402)

| | 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 | 371 | 373 | 8 | 6 | 379 | 379 | (97.8%) | (98.3%) | 30.3% | 30.3% |
| Neighbourhood Development Partnership (Schedule 6) | 4 000 | - | - | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | - | - | 2 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 250 | - | - | 7 250 | 4 250 | 1 250 | 371 | 373 | 8 | 6 | 379 | 379 | (97.8%) | (98.3%) | 7.2% | 7.2% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 27 | - | 156 | - | 183 | - | 474.6% | - | 23.1% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 27 | - | 156 | - | 183 | - | 474.6% | - | 23.1% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 966 | - | - | 966 | 768 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 966 | - | - | 966 | 768 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 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 | 9 006 | - | - | 9 006 | 5 808 | 2 040 | 371 | 400 | 8 | 162 | 379 | 562 | (97.8%) | (99.4%) | 6.3% | 9.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 191 | - | - | 34 191 | 30 461 | 30 461 | 9 290 | 5 774 | 6 743 | 1 616 | 16 033 | 7 390 | (27.4%) | (72.0%) | 46.9% | 21.6% |
| Sub-Total Vote | 34 191 | - | - | 34 191 | 30 461 | 30 461 | 9 290 | 5 774 | 6 743 | 1 616 | 16 033 | 7 390 | (27.4%) | (72.0%) | 46.9% | 21.6% |
| Sub-Total | 34 191 | - | - | 34 191 | 30 461 | 30 461 | 9 290 | 5 774 | 6 743 | 1 616 | 16 033 | 7 390 | (27.4%) | (72.0%) | 46.9% | 21.6% |
| Total | 43 197 | - | - | 43 197 | 36 269 | 32 501 | 9 661 | 6 174 | 6 751 | 1 778 | 16 412 | 7 952 | (30.1%) | (71.2%) | 40.8% | 19.8% |

| | 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 | 400 | (400) | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 400 | (400) | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 400 | (400) | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 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
North West: City Of Matlosana(NW403)

| | 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 | - | 286 | 286 | 201 | 279 | 487 | 565 | (29.7%) | (2.4%) | 39.0% | 45.2% |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | - | - | 5 000 | 2 500 | 2 500 | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | 3 000 | - | - | 3 000 | 1 897 | 729 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 9 250 | - | - | 9 250 | 5 647 | 1 979 | - | 286 | 286 | 201 | 279 | 487 | 565 | (29.7%) | (2.4%) | 7.8% | 9.0% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | 134 | 135 | 271 | 271 | 405 | 406 | 102.2% | 100.9% | 51.3% | 51.4% | |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | 134 | 135 | 271 | 271 | 405 | 406 | 102.2% | 100.9% | 51.3% | 51.4% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 7 334 | - | - | 7 334 | 4 423 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 334 | - | - | 7 334 | 4 423 | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 719 | - | - | 8 719 | 7 473 | 7 473 | 172 | 172 | - | - | 172 | 172 | (100.0%) | (100.0%) | 2.0% | 2.0% | |
| National Electrification Programme (Allocation in-kind) Grant | 5 166 | - | - | 5 166 | 3 964 | 1 187 | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 13 885 | - | - | 13 885 | 11 437 | 8 660 | 172 | 172 | - | - | 172 | 172 | (100.0%) | (100.0%) | 2.0% | 2.0% | |
| 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 | 31 259 | - | - | 31 259 | 22 297 | 11 429 | 592 | 593 | 472 | 550 | 1 064 | 1 143 | (20.3%) | (7.3%) | 6.8% | 7.3% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 100 609 | - | - | 100 609 | 64 943 | 64 943 | 12 825 | 12 825 | 15 095 | 14 510 | 27 920 | 27 335 | 17.7% | 13.1% | 27.8% | 27.2% | |
| Sub-Total Vote | 100 609 | - | - | 100 609 | 64 943 | 64 943 | 12 825 | 12 825 | 15 095 | 14 510 | 27 920 | 27 335 | 17.7% | 13.1% | 27.8% | 27.2% | |
| Sub-Total | 100 609 | - | - | 100 609 | 64 943 | 64 943 | 12 825 | 12 825 | 15 095 | 14 510 | 27 920 | 27 335 | 17.7% | 13.1% | 27.8% | 27.2% | |
| Total | 131 868 | - | - | 131 868 | 87 240 | 76 372 | 13 417 | 13 418 | 15 567 | 15 060 | 28 984 | 28 477 | 16.0% | 12.2% | 24.9% | 24.5% | |

| | 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 | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | 2 950 | (400) | - | 2 550 | - | - | - | - | 2 550 | - | 2 550 | - | 0.00% | 0.00% | 100.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 400 | (400) | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | 2 550 | - | - | 2 550 | - | - | - | - | 2 550 | - | 2 550 | - | 0.00% | 0.00% | 1000.00% | 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 | 2 950 | (400) | - | 2 550 | - | - | - | - | 2 550 | - | 2 550 | - | 0.00% | 0.00% | 100.00% | 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: Drakenstein(WC023)

| | 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 | 75 | 76 | 356 | 356 | 431 | 432 | 374.7% | 367.1% | 34.5% | 34.6% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 75 | 76 | 356 | 356 | 431 | 432 | 374.7% | 367.1% | 34.5% | 34.6% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 3 | - | 7 | - | 9 | - | 167.4% | - | 1.2% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 3 | - | 7 | - | 9 | - | 167.4% | - | 1.2% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 357 | - | - | 357 | 179 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 357 | - | - | 357 | 179 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | - | 2 000 | 2 000 | 2 000 | - | 317 | 2 000 | 535 | 2 000 | 852 | - | 68.5% | 100.0% | 42.6% |
| National Electrification Programme (Allocation in-kind) Grant | 115 | - | - | 115 | 115 | 115 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 115 | - | - | 2 115 | 2 115 | 2 115 | - | 317 | 2 000 | 535 | 2 000 | 852 | - | 68.5% | 100.0% | 42.6% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 12 000 | - | - | 12 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 12 000 | - | - | 12 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 16 512 | - | - | 16 512 | 4 334 | 4 155 | 75 | 396 | 2 356 | 897 | 2 431 | 1 293 | 3041.3% | 126.6% | 60.2% | 32.0% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 919 | - | - | 28 919 | 12 300 | 12 300 | 7 727 | 6 003 | 10 862 | 8 327 | 18 589 | 14 330 | 40.6% | 38.7% | 64.3% | 49.6% |
| Sub-Total Vote | 28 919 | - | - | 28 919 | 12 300 | 12 300 | 7 727 | 6 003 | 10 862 | 8 327 | 18 589 | 14 330 | 40.6% | 38.7% | 64.3% | 49.6% |
| Sub-Total | 28 919 | - | - | 28 919 | 12 300 | 12 300 | 7 727 | 6 003 | 10 862 | 8 327 | 18 589 | 14 330 | 40.6% | 38.7% | 64.3% | 49.6% |
| Total | 45 431 | - | - | 45 431 | 16 634 | 16 455 | 7 802 | 6 399 | 13 218 | 9 224 | 21 020 | 15 623 | 69.4% | 44.2% | 63.8% | 47.4% |

| | 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 | 6 291 | 7 005 | - | 13 296 | - | - | 11 414 | - | 1 663 | - | 13 077 | - | - | - | 98.35% | 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 | 756 | 6 885 | - | 7 641 | - | - | 6 885 | - | 1 025 | - | 7 910 | - | -8511.26% | 0.00% | 10352.05% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 5 353 | - | - | 5 353 | - | - | 4 451 | - | 451 | - | 4 902 | - | -8986.74% | 0.00% | 9157.48% | 0.00% |
| Housing and Local Government | 182 | - | - | 182 | - | - | 78 | - | 187 | - | 265 | - | 13974.36% | 0.00% | 14560.44% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | 120 | - | 120 | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 6 291 | 7 005 | - | 13 296 | - | - | 11 414 | - | 1 663 | - | 13 077 | - | - | 98.35% | 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: Stellenbosch(WC024)

| | 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 | 145 | 145 | 713 | 713 | 858 | 858 | 391.7% | 391.2% | 68.6% | 68.6% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 145 | 145 | 713 | 713 | 858 | 858 | 391.7% | 391.2% | 68.6% | 68.6% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 3 | - | 22 | - | 25 | - | 614.6% | - | 3.2% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 3 | - | 22 | - | 25 | - | 614.6% | - | 3.2% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 040 | - | - | 2 040 | 2 040 | 2 040 | 145 | 148 | 713 | 735 | 858 | 883 | 391.7% | 396.0% | 42.1% | 43.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 955 | - | - | 20 955 | 12 276 | 12 276 | 709 | 327 | 1 067 | 1 449 | 1 776 | 1 776 | 50.5% | 343.2% | 8.5% | 8.5% |
| Sub-Total Vote | 20 955 | - | - | 20 955 | 12 276 | 12 276 | 709 | 327 | 1 067 | 1 449 | 1 776 | 1 776 | 50.5% | 343.2% | 8.5% | 8.5% |
| Sub-Total | 20 955 | - | - | 20 955 | 12 276 | 12 276 | 709 | 327 | 1 067 | 1 449 | 1 776 | 1 776 | 50.5% | 343.2% | 8.5% | 8.5% |
| Total | 22 995 | - | - | 22 995 | 14 316 | 14 316 | 854 | 475 | 1 780 | 2 184 | 2 634 | 2 660 | 108.5% | 359.7% | 11.5% | 11.6% |

| | 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 | 4 669 | 60 | - | 4 729 | - | - | 878 | - | 1 390 | - | 2 268 | - | - | 0.00% | 0.00% | 47.96% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 3 390 | - | - | 3 390 | - | - | 396 | - | 839 | - | 1 335 | - | - | 13715.12% | 0.00% | 3938.05% |
| Agriculture | 42 | 86 | - | 128 | - | - | 29 | - | 113 | - | 133 | - | - | 48500.00% | 0.00% | 10360.63% |
| Sport, Arts and Culture | 1 133 | - | - | 1 133 | - | - | 457 | - | 338 | - | 795 | - | - | -2803.94% | 0.00% | 7016.77% |
| Housing and Local Government | 104 | (26) | - | 78 | - | - | 5 | - | - | - | 5 | - | - | -10000.00% | 0.00% | 641.03% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | 4 669 | 60 | - | 4 729 | - | - | 878 | - | 1 390 | - | 2 268 | - | - | 0.00% | 0.00% | 47.96% |

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: George(WC044)

| | 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 | 637 | 637 | 293 | 292 | 930 | 929 | (54.0%) | (54.1%) | 74.4% | 74.3% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 637 | 637 | 293 | 292 | 930 | 929 | (54.0%) | (54.1%) | 74.4% | 74.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | 191 | 191 | 157 | 193 | 348 | 384 | (17.8%) | 1.4% | 44.1% | 48.6% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | 191 | 191 | 157 | 193 | 348 | 384 | (17.8%) | 1.4% | 44.1% | 48.6% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 585 | - | - | 1 585 | 1 090 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 585 | - | - | 1 585 | 1 090 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 349 | - | - | 5 349 | 5 349 | 5 349 | 1 979 | 575 | 1 115 | 3 173 | 3 094 | 3 747 | (43.7%) | 452.1% | 57.8% | 70.1% |
| National Electrification Programme (Allocation in-kind) Grant | 5 801 | - | - | 5 801 | 4 918 | 3 280 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | 4 000 | - | - | 4 000 | 2 800 | - | - | 1 752 | - | 1 336 | - | 3 088 | - | (23.7%) | - | 77.2% |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 15 150 | - | - | 15 150 | 13 067 | 8 629 | 1 979 | 2 326 | 1 115 | 4 509 | 3 094 | 6 835 | (43.7%) | 93.8% | 33.1% | 73.1% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 8 500 | - | - | 8 500 | 8 500 | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 8 500 | - | - | 8 500 | 8 500 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 27 275 | - | - | 27 275 | 24 697 | 10 669 | 2 807 | 3 154 | 1 565 | 4 995 | 4 372 | 8 148 | (44.2%) | 58.4% | 38.4% | 71.5% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 36 309 | - | - | 36 309 | 36 309 | 36 309 | 13 270 | 685 | - | 5 781 | 13 270 | 6 466 | (100.0%) | 743.5% | 36.5% | 17.8% |
| Sub-Total Vote | 36 309 | - | - | 36 309 | 36 309 | 36 309 | 13 270 | 685 | - | 5 781 | 13 270 | 6 466 | (100.0%) | 743.5% | 36.5% | 17.8% |
| Sub-Total | 36 309 | - | - | 36 309 | 36 309 | 36 309 | 13 270 | 685 | - | 5 781 | 13 270 | 6 466 | (100.0%) | 743.5% | 36.5% | 17.8% |
| Total | 63 584 | - | - | 63 584 | 61 006 | 46 978 | 16 077 | 3 839 | 1 565 | 10 776 | 17 642 | 14 615 | (90.3%) | 180.7% | 37.0% | 30.6% |

| | 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 | 3 808 | 16 785 | - | 20 593 | - | - | 1 310 | - | 1 733 | - | 3 043 | - | - | - | 14.78% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Public Works, Roads and Transport | 2 578 | 16 499 | - | 19 077 | - | - | 895 | - | 1 190 | - | 2 085 | - | - | 3286.09% | 0.00% | 1092.84% |
| Agriculture | - | - | - | - | - | - | 1 | - | - | - | 1 | - | - | -10000.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 1 100 | - | - | 1 100 | - | - | 414 | - | 413 | - | 827 | - | - | -24.15% | 0.00% | 7518.18% |
| Housing and Local Government | 130 | 26 | - | 156 | - | - | - | - | 130 | - | 130 | - | - | 0.00% | 0.00% | 8333.33% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Other Departments | - | 260 | - | 260 | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | 3 808 | 16 785 | - | 20 593 | - | - | 1 310 | - | 1 733 | - | 3 043 | - | - | 14.78% | 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.