AGGREGATED INFORMATION FOR SECONDAR	CITIES			_												
						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2011	Jean,	rajustinents	2011112	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	1
							September 2011	2011	December 2011	2011						1
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%)		16.2%	
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)	45.000			45.000	15 030	14 240	706	1 295	558	2 900		4 195	m+ en/1	400.00	8.4%	
Municipal Systems Improvement Grant Disaster Relief Funds	15 030	-		15 030	15 030	14 240	/06	1 295	558	2 900	1 264	4 195	(21.0%)	123.9%	8.4%	27.99
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)																1
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	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%
Sub-Total Vote Public Works (Vote 7)	343 347	-	-	343 347	234 300	234 300	23 720	47/3	3/3/3	20 323	03 301	31 291	40.0%	433.776	10.470	7.17
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%	29.29
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	115 754	-		115 754	95 651	31 525	-		-			-	-	-	-	-
kind)	_	_		- 1			-				_		-	_	-	
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																1
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)	100 207			100 207	111 130	41731	23 723	33 173	-	14 000	23 723	30 041	(100.070)	(37.770)	40.770	77.070
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										ı
Sub-Total Vote	10 000	-	-	10 000	7 910		-		-	-	-	-	-	-	-	
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)	4.744			4 7/4 / 2	4.000	4.400	005	0/5				100 :				
Municipal Infrastructure Grant Sub-Total Vote	1 764 626 1 764 626	-		1 764 626 1 764 626	1 275 186 1 275 186	1 109 312 1 109 312	285 775 285 775	265 540 265 540	383 602 383 602	363 657 363 657	669 377 669 377	629 197 629 197	34.2% 34.2%	37.0% 37.0%	37.9% 37.9%	
Sub-Total Vote Sub-Total	1 764 626	-	-	1 764 626	1 275 186	1 109 312	285 775 285 775	265 540 265 540		363 657	669 377	629 197	34.2%		37.9%	
Total	2 854 188	-	-	2 854 188	2 094 943						810 514	783 235			32.8%	
	-	-		-	-		-		-	-	-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of
services)	main baaget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
							2011			1]		ı
																ı
R thousands																i
R thousands																
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%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture	133 253 957	36 021 86		169 274 1 043	-	-	54 933 21	-	53 131 581	-	108 064 602	-	-328.04% 266666.67%	0.00% 0.00%	6383.97% 5771.81%	
Agriculture Sport, Arts and Culture	957 33 243	(1 947)		1 043 31 296	-		17 998		13 959		602 31 957		-2244.14%	0.00%	10211.21%	
Housing and Local Government	89 321	(39 837)		49 484			3 394		14 973		18 367		34116.09%	0.00%	3711.70%	
Office of the Premier	-	400		400	-	-	63	-	111	-	174	-	7619.05%	0.00%	4350.00%	0.00%
Other Departments	-	29 418		29 418		-	15 982	-	1 431	-	17 413	-	-9104.62%	0.00%	5919.17%	
Total of Provincial transfers to Municipalities (Part B) 5	288 282	25 090	-	313 372			104 130	-	87 523	-	191 653	-			61.16%	0.00%

Free State: Matjhabeng(FS184)				ĺ	Year	to date	Firet (Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure National Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						I
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	1 450	150	150	150	150	300	300		-	20.7%	6.0
Neighbourhood Development Partnership (Schedule 7)	2 300	-		2 300	1 000		-		-	-	-	-	-	-	-	I
Sub-Total Vote	8 750	-	-	8 750	4 950	1 450	150	300	150	300	300	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	790			/90	790	/90	1/3	1/3			1/3	1/3	(100.0%)	(100.0%)	21.9%	21.8
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	I
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																ſ
Rural Transport Grant		-			-	1 :					-		-	-		T.
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)	0.005			0.005												1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	3 335 3 335	1		3 335 3 335	2 235 2 235	<u> </u>	-		-	ļ	-	-	-	-		
Energy (Vote 29)	3 335		· ·	3 335	2 233	 	· ·	·	· ·	·	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 286	-		2 286	2 286	300	-		-		-	-	-	-	-	ı
National Electrification Programme (Allocation in-kind) Grant	11 764	-		11 764	10 154	3 023	-		-		-	-	-	-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																I
Electricity Demand Side Management (Municipal) Grant		-			-	1			-				-	-	-	I
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-	-	-	-	-	1
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																l
Implementation of Water Services Projects					-	1 :					_			_		1
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	i ·
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)																i
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	1
Sub-Total Vote	-					 		-	-	-	-	-	-	-		
Human Settlements (Vote 31)																i
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	ļ
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%	8.19
Cooperative Governance (Vote 3)	20 723			20 723	20 413	3 303	323	473	130	300	473	773	(33.070)	(30.370)	3.070	0.1
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%	
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% 48.5%	
Sub-Total Total	164 896 191 821	-	-	164 896 191 821	111 051 131 466			75 657 76 130	27 705 27 855	26 535 26 835	79 938 80 411	102 193 102 965	(47.0%) (47.0%)	(64.9%) (64.8%)	48.5% 46.1%	
	171321			171 021	131 100	1,0014	52 330	,,,,,,,	2, 333	20033	00 411	102,00	(47.070)	(04.070)	40.170	57.0.
	-					-	-		-		-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	m 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
																İ
																l
R thousands	1															<u></u>
Summary by Provincial Departments Education	12 000	-	-	12 000	<u> </u>	-	1 966	-		-	1 966	-	0.00%	0.00%	16.38%	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 Sport, Arts and Culture										-			0.00%	0.00%	0.00%	0.00
Housing and Local Government		1				1	1		1]]	0.00%	0.00%	0.00%	0.00
Office of the Premier	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	12 000	-	-	12 000		-	1 966	-	-	-	1 966	-	0.00%	0.00%	0.00% 16.38%	0.00
lotal or Provincial transfers to Municipalities (Part B)	12 000			12 000	•		1 966				1 966		1	1	16.38%	0.00

Gauteng: Emfuleni(GT421)				1	Year	to date	First (Quarter	Second	Quarter	YTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		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)	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	
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)	1 230	·		1 230	1 230	1 230	107	170	102	102	3/1	3/1	(3.7%)	(4.0%)	29.170	29.1
Municipal Systems Improvement Grant	800			800	800	800				750	-	750				93.8
Disaster Relief Funds		-		-	-		-		-		-	-	-		-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	
Sub-Total Vote	800	-	-	800	800	800	-	-	-	750	-	750	-		-	93.8
Transport (Vote 37) Public Transport Infrastructure and Systems Grant														'		
Rural Transport Grant		1				1 :		1						1 1		
Sub-Total Vote	·	-	-			-	-	-		-		-				
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	7 693	-		7 693	5 008	-	-	-	-	-	-	-	-	_	-	
Sub-Total Vote	7 693	-	-	7 693	5 008	-	-	-	-		-	-	-			
Energy (Vote 29)				44.5									1	'		
Integrated National Electrification Programme (Municipal) Grant	16 256 5 137	-		16 256 5 137	16 256 5 137	16 256 2 328			-	2 692	-	2 692	1	- 1	-	16.6
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 13/	-		5 13/	5 137	2 328	-	· ·	-		-	-	-	- 1	-	
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	-	.1	-	12.1
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	- 1	-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	30 000	-		30 000	26 998		-		-	-	-	-	-	- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 000			30 000	20 990											
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								_	_	[]		
Municipal Drought Relief Grant				-								-				
Sub-Total Vote	30 000	-	-	30 000	26 998	-	-	-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-					-		-	-	-	-	-	-			
Human Settlements (Vote 31)														-		
Rural Households Infrastructure Grant	_	-		_	_				-		_	_	-	_ !	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	.1	-	
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)	124 005			126 985	70.000	70 000	20 427	10 822	24 770	13 714	47 206	24 535	31.1%	21 701	37.2%	10.2
Municipal Infrastructure Grant Sub-Total Vote	126 985 126 985	-		126 985	70 000 70 000	70 000	20 427	10 822	26 779 26 779	13 714	47 206 47 206	24 535 24 535	31.1%		37.2%	
Sub-Total Vote	126 985	-	-	126 985	70 000			10 822		13 714	47 206	24 535	31.1%		37.2%	
Total	248 521	-	-	248 521	168 449					17 337	47 577				31.4%	
	-			-	-				-		-	-				
					Year to date		First Quarter		Second Quarter	T	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
													1			
													1			
R thousands								1			1	1		'		
														l		
Summary by Provincial Departments	23 125	-	-	23 125	•	-	7 800	-	3 300	-	11 100	-		ļ	48.00%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health Social Development	1	-		-	:		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport				-				1					0.00%	0.00%	0.00%	0.00
Agriculture	500			500				-]		0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	7 200	-		7 200	-	-	7 800	-	3 300	-	11 100	-	-5769.23%	0.00%	15416.67%	0.0
Housing and Local Government	15 425	-		15 425	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier	1 -	1 -	1						1 .			-	0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	23 125	-		23 125		-	7 800	-	3 300		- 11 100	-	0.00%	0.00%	0.00% 48.00%	0.00

Gauteng: Mogale City(GT481)					V	e dete	P7		0	0	VTD =		a/ Ob	4-44- 0 10	0/ Oh	
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
						*	Department by 30		Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			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	1230	177	'''	230	230	437	430	17.0%	17.070	33.070	34.7
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)	000			000	000					5,5		100	(25.070)	470.170	15.770	54.5
Public Transport Infrastructure and Systems Grant											-			-	-	
Rural Transport Grant	-	-		-			-				-	-	-	-	-	
Sub-Total Vote	-		-	-		-	-	-	-	-	-	-			-	
Public Works (Vote 7)	2 709			2 709	1 741			1								
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	2 709	-	1	2 709	1 741	-	-	-	-	ļ	-	-	-	-	-	
Energy (Vote 29)	2 /09	<u> </u>	-	2 709	1 /41	 	-	<u> </u>	<u> </u>	· ·	-		· ·	-	-	
Integrated National Electrification Programme (Municipal) Grant	1				-		-					-	-		- 1	
National Electrification Programme (Allocation in-kind) Grant	9 268	-		9 268	9 268		-		-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1								
kind)	-	-		-	-	-	-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	9 268	-		9 268	9 268	-	-	-	-		-		-	-	-	
Water Affairs (Vote 38)	7 200			7 200	7 200	ļ		· ·	-	·		-	· · · · · · · ·	· ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-				-	_	-		-	
Implementation of Water Services Projects		-		-							-		-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-					-		-	-	-	-	-	-
Municipal Drought Relief Grant Sub-Total Vote	-	-		-		·	-	-	-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-			-	-		-	-	-	-		
2010 World Cup Host City Operating Grant		_		_								_				
2010 FIFA World Cup Stadiums Development Grant											-		-		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	l	-	-	-		-	-	-	-	-	
Sub-Total Vote	37 527	-	-	37 527	19 419		262	261	286	611	548	872	9.2%	133.7%	2.5%	4.09
Cooperative Governance (Vote 3)	37 327	-		37 327	17 417	2 030	202	201	200	011	340	0/2	7.270	133.770	2.570	4.0.
Municipal Infrastructure Grant	80 957	-		80 957	57 718	57 718	30 466	21 152	9 902	14 298	40 368	35 450	(67.5%)	(32.4%)	49.9%	43.89
Sub-Total Vote	80 957	-	-	80 957	57 718	57 718	30 466	21 152	9 902	14 298	40 368	35 450	(67.5%)	(32.4%)	49.9%	43.89
Sub-Total	80 957	-	-	80 957	57 718				9 902	14 298	40 368				49.9%	43.89
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%	35.39
	1															
		-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
				1						1				1		
R thousands																
	ļ	ļ	1					1					1	ļ	149.49%	
Summary by Provincial Departments Education	6 545	-	-	6 545	- :	-	2 600	-	7 184	-	9 784	-	0.00%	0.00%	149.49%	0.00
Health		1 :				1							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 Total of Provincial transfers to Municipalities (Part B) ⁵	6 545	-	1	6 545		-	2 600	-	7 184	-	9 784	-	0.00%	0.00%	0.00% 149.49%	0.00
rotal of Fromisial transfers to municipalities (Fart B)	0 343			0 040	•		2 600	<u>.</u>	/ 104		J /64				145.49%	0.007

Kwazulu-Natal: Msunduzi(KZN225)				j	Year	to date	First 0	Duarter	Second	Quarter	YTD Evn	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 441	-		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)		-		-		5 441	-	-	-	-	-	-	-	-	5.9%	
Sub-Total Vote Cooperative Governance (Vote 3)	5 441	-	-	5 441	5 441	5 441	-	118	323	323	323	441	-	174.1%	5.9%	8.1
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)	65 000	-	-	63 000	45 000	45 000	13 401	<u>°</u>	02/0	4 077	210//	4 707	(39.2%)	01020.770	33.370	7.4
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	1	-] -]			-		-	-	-	-	-	-	-	
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)							1									
Electricity Demand Side Management (Municipal) Grant	4 000	-		4 000	3 000	1 :	-				-	-		-	-	
Electricity Demand Side Management (Eskom) Grant	4 000			4 000	3 000	1								1		
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-		-		-	-	-	-	-	
Municipal Drought Relief Grant				-		1	-					-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-		-	-	-	-		-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-		-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant	2 000			2 000	1 380	l .						_				
Sub-Total Vote	2 000	-	-	2 000	1 380	-	-	-	-	-	-	-	-	-	-	
Sub-Total 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)						l		l								
Municipal Infrastructure Grant	126 455	-		126 455	88 684	54 565	-	4 901	28 179	26 345	28 179	31 247	-	437.5%	22.3%	
Sub-Total Vote	126 455 126 455		-	126 455 126 455	88 684 88 684	54 565 54 565	-	4 901 4 901	28 179 28 179	26 345 26 345	28 179	31 247	-	437.5% 437.5%	22.3% 22.3%	
Sub-Total Total	126 455 207 611		-	126 455 207 611	147 580					26 345 31 401	28 179 50 179	31 247 36 427	125.8%		22.3%	
10tus	20/011	1		20, 811	147 300	100 3/3	13 401	3027	34//0	31401	30 1/7	30 427	123.0%	J£4.770	24.770	10.1
			<u> </u>						-		·	-		<u>'</u>		<u>'</u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
R thousands																
Summary by Provincial Departments	78 741	4 449	-	83 190	-		52 197	-	2 155	-	54 352	-			65.33%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	9 667	-		9 667	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development				-		-		-	-	-		-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport Agriculture	39 185	6 656		45 841		-	33 323	1	-	1	33 323		-10000.00% 0.00%	0.00% 0.00%	7269.26% 0.00%	0.0
Sport, Arts and Culture	3 889	(1 045)	J	2 844			1 101	1	543	1	1 644		-5068.12%	0.00%	5780.59%	0.0
Housing and Local Government	26 000	(19 700)	i	6 300			1 941		181]	2 122]	-9067.49%	0.00%	3368.25%	0.0
Office of the Premier	-	-		-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Other Departments	-	18 538	1	18 538	-	-	15 832	-	1 431	-	17 263	-	-9096.13%	0.00%	9312.22%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	78 741	4 449		83 190			52 197		2 155		54 352				65.33%	0.00

Kwazulu-Natal: Newcastle(KZN252)							_						T			
	Distalance	Adlanta ant Co.	Other	Total Available		to date		Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31	31 December	Department	-	Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	325	3 012	26	465	351	3 477	(92.0%)	(84.6%)	24.2%	239.89
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%	25.89
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		540				540	-	(100.0%)		68.4
Disaster Relief Funds	/10			790	790	190		340		1 :		340	-	(100.0%)		00.4
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)	-	-	-	-		-	-	-	-	l	-	-	-	-	-	
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	757		-		-		-	-	-	-	-	
Sub-Total Vote	966	-	-	966	757		-		-	I -	-	-		· -		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	4 800		2 236	-		-	2 236	-	(100.0%)	-	28.09
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	6 500			6 500	4 096		-		-		-	-	-	-	-	
Backlogs in the Electrication of Clinics and Schools (Allocation In- kind)			1	1	_			1		1				1		
Electricity Demand Side Management (Municipal) Grant				-						1	_	-				
Electricity Demand Side Management (Eskom) Grant												-	-			
Sub-Total Vote	14 500	-	-	14 500	12 096	4 800	-	2 236	-		-	2 236	-	(100.0%)	-	28.09
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		1	_	20 947		(100.0%)		162.39
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%)		162.39
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant						1 :				1 :		-	1			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	
Sub-Total Vote	-	-	-		-		-	-	-	-	-	-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	42 816	-	-	42 816	40 103	34 680	10 325	26 736	26	465	10 351	27 200	(99.7%)	(98.3%)	29.4%	77.49
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%	56.19
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%		51.6%	56.19
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%	56.19
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%	63.09
	1								<u> </u>				1			
	-	-			Year to da -	-	First Over	•	Second Quarter	-	VTD Evnandi	-	% Changes for	om 1st to 2nd Q	% Changes t	for the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure		Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
R thousands																
Summary by Provincial Departments	8 167	2 404		10 571			2 946	-	7 255		10 201				96.50%	0.00
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	3 704	-	1	3 704	-	-	2 224	-	1 235	-	3 459	-	-4446.94%	0.00%	9338.55%	0.00
Agriculture	415	-		415	-	-	-	-	400	-	400	-	0.00%	0.00%	9638.55%	0.00
Sport, Arts and Culture	2 783	(96) 2 500	1	2 687		-		-	2 733 2 500	-	2 733 2 500	-	0.00%	0.00%	10171.19% 10000.00%	0.00
Housing and Local Government Office of the Premier	-	2 500		2 500			-	-	2 500	_	2 500	-	0.00%	0.00%	10000.00%	0.00
Other Departments													0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	8 167	2 404	-	10 571	-	-	2 946	-	7 255	-	10 201	-	,		96.50%	0.00
-																

Kwazulu-Natal: uMhlathuze(KZN282) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 450 1 450 (49.7%) 47.9% 1 450 1 450 463 463 233 232 696 695 (49.99 48.0% Neighbourhood Development Partnership (Schedule 7) 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 91 82 156 172 19.7% 21.8% Disaster Relief Funds Internally Displaced People Management Grant 172 (5.0%) Sub-Total Vote 790 (9.9%) 19.7% 21.8% 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-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 10 616 6 229 10 616 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 3 150 Sub-Total Vote 4 000 1 450 (43.1%) (43.3%) 38.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 71 404 71 404 42 370 24 500 15 296 Sub-Total Vote 21.4% 21.4% 71 404 71 404 42 370 24 500 15 297 Sub-Total 71 404 71 404 42 370 15 296 15 297 15 296 15 297 21.4% 2773.8% 2719.8% Total 88 260 88 260 53 989 25 950 543 554 15 605 15 611 16 148 16 164 21.9% 21.9% % Changes for the 2nd Q First Quarter Year to date Second Quarter YTD Expenditure Exp as % of Allocation Provincial Adjustme Budget Exp as % of 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 31 021 (7 031 23 990 6 044 6 164 12 208 0.00% 0.00% 3 685 8721.75% 7541.96% Social Development 0.00% 0.009 0.00% 0.00% Public Works, Roads and Transport 2 70 3 537 4 023 4 373 -9130.00% 0.00% 12363.58% 0.00% 0.00% Agriculture 0.00% 0.00% 0.00% Sport, Arts and Culture 3 429 3 367 1 700 3 371 3 371 0.00% 10011.88% (62) (18 300) 738 4582.35% Housing and Local Government 20 000 779 Office of the Premier 0.00% 0.00% 10 500 10 500 0.00% 0.009 0.00% Total of Provincial transfers to Municipalities (Part B) 5 31 021 23 990 6 044 6 164 12 208 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.

Limpopo: Polokwane(LIM354)				i	Year	to date	Firet f	Quarter	Second	Quarter	YTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September 2011	expenditure National Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						1
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) Neighbourhood Development Partnership (Schedule 7)	17 000 3 000	-		17 000 3 000	14 700 2 670	14 700 893	2 085	1 309	2 091	2 021	4 176	3 330	0.3%	54.4%	24.6%	19.6
Sub-Total Vote	21 250			21 250	18 620	16 843	2 255	1 439	2 333	2 263	4 588	3 702	3.5%	57.3%	25.1%	20.3
Cooperative Governance (Vote 3)	21230			21230	10 020	10 043	2 2 3 3	1437	2 333	2 203	4 300	3 702	3.370	37.370	23.170	20.3
Municipal Systems Improvement Grant	790	-		790	790	790	-		-	790	-	790	-	-	-	100.0
Disaster Relief Funds	-	-		-			-	-	-		-	-	-	-	-	1
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	790		-	790	790	790	-	-	-	790	-	790	-			100.0
Public Transport Infrastructure and Systems Grant	55 347	_		55 347	44 500	44 500					_	_				1
Rural Transport Grant	33 347			33 347	44 300	44 300						_		-	-	I
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		-	-	-	<u> </u>	-	-	-	-	-	
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	5 043	3 348	0 95/	4 300	12 000	7 703	38.0%	30.176	100.0%	04.2
Backlogs in the Electrification of Clinics and Schools (Allocation in-	21 933	1		2, 733	20 970	/ 630				· ·	1	-		-	-	
kind)											-	-		-		1
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)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-							-	-	-	-	-	
Regional Bulk Infrastructure Grant																1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	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																1
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant						1 :		1						-		1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	l
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-	-	1
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	1	_	182 607	152 000	120 000	12 451	17 617	38 809	34 389	51 260	52 006	211.7%	95.2%	28.1%	
Sub-Total	182 607	-	-	182 607	152 000	120 000		17 617	38 809	34 389	51 260	52 006	211.7%		28.1%	
Total	341 533	-		341 533	273 416			26 734	48 099	46 683	86 770				28.9%	
	-							-		-	-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services)	muni buoget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2011	2011	December 2011	2011			Department		Department	l
										1			1			1
										1			1			1
R thousands																I
	45					-				-			-		40	0.00
Summary by Provincial Departments Education	12 342	(2 582)	-	9 760		-	1 026	-	200	-	1 226	-	0.00%	0.00%	12.56%	0.00
Health	1 :							-					0.00%	0.00%	0.00%	0.00
Social Development	1							-]			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	-	1 355		1 355	-	-	883	-	89	-	972	-	-8992.07%	0.00%	7173.43%	0.00
Agriculture	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government	12 342	(4 337)		8 005	-	-	80	-	-	-	80	-	-10000.00%	0.00%	99.94%	0.00
Office of the Premier Other Departments	-	400		400	-	-	63	-	111	_	174	-	7619.05% 0.00%	0.00%	4350.00% 0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	12 342	(2 582)	_	9 760	-	-	1 026	1	200	1	1 226		0.00%	0.00%	12.56%	0.00
rotal of Provincial transfers to municipalities (Part B)	12 342	(∠ 582)		9 760			1 026		200	1	1 226		1	1	12.56%	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and describor overification.

All the figures are unsudded.

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

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

Mpumalanga: Govan Mbeki(MP307)					Year	to date	Firet (Quarter	Second	l Quarter	YTD Eve	enditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011					·	
R thousands																
National Treasury (Vote 10)														ļ l		
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)	-	-		-	-		-	-	-	-	-	-	-	- 1	-	
Neighbourhood Development Partnership (Schedule 7)		-		-				- :	97	97	-	-		- (44 704)	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	165	166	97	9/	262	263	(41.2%)	(41.7%)	21.0%	21.0
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790								l		
Disaster Relief Funds	770	-		170	- 770	1,70	-			1	_		1		-	
Internally Displaced People Management Grant		1								1						
Sub-Total Vote	790			790	790	790	-			 		-				
Transport (Vote 37)				7,0	7.70	1,,0				l						
Public Transport Infrastructure and Systems Grant				_	-							-			-	
Rural Transport Grant				-	-						-	-			-	İ
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-			
Public Works (Vote 7)														1		
Expanded Public Works Programme Incentive Grant (Municipality)	1 574	-		1 574	982	-	-	L	-	·	-	-	-		-	
Sub-Total Vote	1 574	-	-	1 574	982	-	-	-	1 -	1	-	-	1 -	-		
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%	1707.7%	31.3%	74.3
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	-	1 -	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1				1			1	1				1
kind)	-	-		-	-				-	-	-	-	-	- 1	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-	- 1	-	
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%	1707.7%	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	-	-		-	-		-		-		-	-		- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	:	-			1	_	-	1		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1								1						
Municipal Drought Relief Grant		1								1						
Sub-Total Vote	-		-	-	-	-	-		-	l	-	-	-	-		
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 Sub-Total	8 736	<u> </u>	-	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)	35.355			25.255	/2 /25	(2.00	15.030	15.530	10.503	10.00	24.55	24.000	90.001	40.00	45 701	
Municipal Infrastructure Grant	75 755	-		75 755	63 635	63 635	15 070	15 578	19 587 19 587	18 624	34 657	34 203	30.0%		45.7%	
Sub-Total Vote Sub-Total	75 755 75 755	<u> </u>		75 755 75 755	63 635 63 635	63 635 63 635	15 070 15 070	15 578 15 578	19 587 19 587	18 624 18 624	34 657 34 657	34 203 34 203	30.0%		45.7% 45.7%	
Sub-Total Total	75 755 84 492	-	-	/5 /55 84 492	63 635 71 173			15 5 / 8	19 587 21 054		34 65 7 36 520				45.7% 44.0%	
Total	04 492		1	04 492	/11/3	70 191	13 400	15 944	21054	22 320	30 520	30 2/0	30.176	40.0%	44.0%	40.2
															1	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
				1				1			1	1				1
				1		1		1			1	1				1
				1		1		1			1	1				1
R thousands																
Summary by Provincial Departments	4 874	-	-	4 874		-	-	-	4 117	-	4 117	-			84.47%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	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
	4 874	-		4 874	-	-	-	-	4 117	-	4 117	-	0.00%		8446.86%	0.00
Public Works, Roads and Transport		1	1	1 -		-					-	-	0.00%	0.00%	0.00%	0.0
Agriculture	-	-														
Agriculture Sport, Arts and Culture	-					-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government	-			-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-				-	- - -	-	-	-	-		-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00 0.00 0.00
Agriculture Sport, Arts and Culture Housing and Local Government	4 874	-		- - - - 4 874	-	-	-	-	4117	-	- - - - 4 117	-	0.00%	0.00%	0.00%	0.00

Mpumalanga: Emalahleni (Mp)(MP312)				I	Year	to date	Firet (Quarter	Second	l Quarter	YTD Eve	enditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		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)	-	-		-	-	-	-		-		-	-	-	- 1	-	
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%)	- 1	8.2%	
Disaster Relief Funds	-	-		-	-	-	-		-		-	-	-	- 1	-	
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	579			1			1					
Sub-Total Vote	966	1	1	966	579	-		-	1	 	-	-	 		-	l
Energy (Vote 29)	900		t	900	5/9						· ·					
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	10 029	1		10 029	18 029	10 029	1	1 940	500	845	300	2 /80	1	(30.4%)	2.176	14.9
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1							1		1				
kindi								1			1	1		'		
Electricity Demand Side Management (Municipal) Grant	-	-		•	-				-		_		-	- 1	-	
Electricity Demand Side Management (Wallicipal) Grant										1				[]		
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)	10 027			10 027	10 027	10 027		1740	500		500	2,00		(50.470)	2.770	14.7
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)						İ								,		
2010 World Cup Host City Operating Grant		-		-	-				-		-	-			-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	_	-	
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-			
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%		20.4%	
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%		20.4%	
Sub-Total Sub-Total	78 122	-	-	78 122	65 622			2 488	9 798		15 937	4 718			20.4%	
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
	1															
	-	-			-				-		-	-				
Transfer to Book and December to Manifest Manifest Assess	Main Boodens	4 di	00	Total Accellable	Year to date	T	First Quarter		Second Quarter		YTD Expenditure	* - t 1		om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
act vices/		Duaget	Aujusunents	2011/12	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mornespances	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department	,	Department	
			1			1		1		1	1	1	1	'		l
			1			1		1		1	1	1	1	'		l
						1		1			1	1				
R thousands	1		1			ļ				1			↓			
														ļ		
Summary by Provincial Departments	8 880	-	-	8 880		-	1 063	-	-	-	1 063	-	-		11.97%	0.00
Education	1	-			-			-	-	-	-	-	0.00%		0.00%	0.00
Health	2 400	-	1	2 400	-	-	-	· ·	-	1	· ·	-	0.00%	0.00%	0.00%	0.00
Social Development	-	-	1	-	-	-		-	-	1	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	6 480	-	1	6 480	-	-	1 063	-	-	1	1 063	-	-10000.00%	0.00%	1640.43%	0.00
			1	-	-			-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Agriculture																0.0
Sport, Arts and Culture	-	-		-	-	-	-	-		-	-	-	0.00%			
Sport, Arts and Culture Housing and Local Government	-	- :		-	-	-		-	-	:	:	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government Office of the Premier	-	-		-		-	-	-		-	-	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00
Sport, Arts and Culture Housing and Local Government	- - - - 8 880			- - - - 8 880		-	1 063	-	-	:	1 063	:	0.00%	0.00%	0.00%	

0.00%

2nd Quarter Ended 31 December 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 1 250 1.061 1 250 2 034 (99 9%) 100.0% 162 7% 15 000 15 000 6 000 2 197 1 673 254 2 451 5 343 (88.4%) 119.49 35.6% 3 670 6 000 16.3% Neighbourhood Development Partnership (Schedule 7) 1 100 1 100 928 7 560 2 646 255 4 731 3 701 7 377 78.8% 17 350 17 350 8 178 3 446 (92.6%) 22.8% 45.4% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 790 0.8% 0.89 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 790 790 0.8% 0.8% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 259 1 259 1 172 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1.440 1.440 1.440 1 440 1 440 1 440 3.846 1 440 5 286 (100.0%) 167.19 100.0% 367.1% 4 161 4 161 3 762 2 337 Backlogs in the Electrification of Clinics and Schools (Allocation in-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 5 286 (100.0%) 167.1% 100.0% 367.1% 1 440 1 440 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 25 000 15 342 12 127 4 886 8 584 5 147 12 670 (94.7%) 110.1% 68.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 30 95 26 004 26 00 9 295 5 732 18 58 Sub-Total Vote 30 95 30 957 26 004 26 004 9 295 18 587 (38.39 60.0% 48.5% Sub-Total 30 95 30 95 26 004 12 855 18 587 15 027 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% % Changes for the 2nd Q First Quarter Year to date Second Quarter YTD Expenditure Exp as % of Allocation Provincial Adjustme Budget Exp as % of 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 9 742 9 742 7 056 7 056 0.00% 0.00% Social Development 0.00% 0.009 0.00% 0.00% Public Works, Roads and Transport 7 342 7 342 7 056 7 056 0.00% 9610.46% 0.00% 0.00% Agriculture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% Housing and Local Government Office of the Premier 0.009 0.00%

7 056

7 056

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

Total of Provincial transfers to Municipalities (Part B) 5

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.

9 742

9 742

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.

Mpumalanga: Mbombela(MP322) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) 1 250 (74.09 Local Government Financial Management Grant 1 250 1 250 1 250 321 320 121 442 403 (62.3%) 35.4% 32 3% Neighbourhood Development Partnership (Schedule 6) 6 500 6 500 29.49 1 290 2 287 35.2% 6 500 1.420 Neighbourhood Development Partnership (Schedule 7) 2.500 2 500 2.500 1 374 10 250 10 250 10 250 2 670 1 317 121 442 2 691 (62.3%) 4.3% 34.7% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 790 50 160 210 220.09 26.6% Disaster Relief Funds nternally Displaced People Management Grant 220.0% Sub-Total Vote 160 210 26.6% 45 000 45 000 40 000 40 000 17 404 8 702 17 404 8 702 38.7% 19.3% Public Transport Infrastructure and Systems Grant Rural Transport Grant 45 000 40 000 17 404 17 404 8 702 19.3% Sub-Total Vote 45 000 40 000 8 702 Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 911 1 911 1 911 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 10.034 10.034 10.034 58 406 464 604 39 4.6% 8 789 8 789 8 789 4 143 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 18 823 18 823 4 143 604.3% 18 823 4.6% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 9 500 9 500 Regional Bulk Infrastructure Grant 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 (100.0%) 21.09 32.19 116.5% Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote 24 001 11 000 4 649 7 644 9 249 24 001 19 000 4 649 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 100 775 100 775 90 774 58 603 4 970 9 069 17 525 19 891 22 495 28 959 252.6% 119.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 155 03 120 252 64 929 15 916 43.07 27.8% 27.8% Sub-Total Vote 155 03 120 252 64 928 15 916 43 07 43 07 70.6% Sub-Total 155 031 155 03 120 252 15 916 15 916 27 155 43 071 43 071 70.6% 70.69 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% % Changes for the 2nd Q First Quarter Year to date Second Quarter YTD Expenditure Exp as % of Allocation Provincial Adjustme Budget Exp as % of 2011/12 expenditure by Allocation by Summary by Provincial Departments 24 644 1 005 25 649 10 045 7 946 17 991 Education 0.00% 0.00% 8 667 9473.17% Social Development 0.00% 0.009 0.00% 0.00% Public Works, Roads and Transport 16 44 1 475 7 725 9 200 42372.88% 0.00% 0.00% 0.00% Agriculture 0.00% 0.00% Sport, Arts and Culture -7826.09% 0.00% 10000.00% 0.00% 0.00% Housing and Local Governmen Office of the Premier 0.00% 0.009 0.00% Total of Provincial transfers to Municipalities (Part B) 5 24 644 1 005 25 649 10 045 7 946 17 991 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.

Northern Cape: Sol Plaatje(NC091)				Г	V	in data	First 6			10	VTD F		0/ Oh (4-11- 010	0/ Oh	(
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Denditure Actual	% Changes tro	m 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						I
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	16	15	214	215	230	230	1237.5%	1286.8%	15.9%	15.99
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	7 000		-	978	-	803	-	1 781	-	(17.9%)		17.89
Neighbourhood Development Partnership (Schedule 7)	2 000	-		2 000	2 000	274	-	-	-	-	-	-	-	-	- '	j
Sub-Total Vote	13 450		-	13 450	10 450	1 724	16	993	214	1 018	230	2 011	1237.5%	2.5%	2.0%	17.69
Cooperative Governance (Vote 3)	700			700	790	790						22		170.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	/90	-	21	-	57	-	77	-	170.8%	1	9.89
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)	-	-	-	-	-	-	-	-	-	ļ	-	-	-	-		
Expanded Public Works Programme Incentive Grant (Municipality)	16 087	-		16 087	10 301		-		_				_	_		١.
Sub-Total Vote	16 087	-	-	16 087	10 301	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	18 003	-		18 003	16 489	16 489	-	440	2 843	2 429	2 843	2 870	-	451.6%	15.8%	15.99
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																I
Electricity Demand Side Management (Municipal) Grant										1	-					
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)															. '	I
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-	- 1	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-				-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-			-		-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-	-	-			-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																I
2010 FIFA World Cup Stadiums Development Grant																1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																1
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	
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)	33 330	-		33 330	43 030	17 003	10	1400	3037	3 304	3073	4 730	17000.370	140.070	10.270	10.47
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%	24.69
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%	24.69
Sub-Total	45 363	-	-	45 363	40 827	40 827	4 203	4 204	6 942		11 145	11 146	65.2%		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%
				-												
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2011/12	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department	-	Department	l ·
																I
			1										1		Į.	İ
R thousands																<u> </u>
Summary by Provincial Departments Education	44 013	3 795	-	47 808	-	-	4 841	-	29 810	-	34 651	-	0.00%	0.00%	72.48% 0.00%	0.009
Education	2 690	-		2 690		_	1 210	-	405	-	1 615	-	-6652.89%	0.00%	0.00% 6003.72%	
Health Social Development	2 690			2 690 -		:	1 210]	405		1 615		-6652.89% 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%	0.009
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 Other Departments	-	-		-	-	-	150	-	-	-	150	-	0.00% -10000.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	44 013	3 795	-	47 808		-	150 4 841	-	29 810	1	150 34 651	-	-10000.00%	0.00%	72.48%	
	4010		·	000			7041					·			40 /4	5.00 //

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and describor overification.

All the figures are unsudded.

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

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

North West: Madibeng(NW372)									,						,	
		T	T			o date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q
·	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
!	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
1	of 2010				schedule	direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by	National	municipalities	National	municipalities	National	municipalities
!							Department by 30	30 September 2011	Department by 31	31 December 2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	86	86	139	147	225	234	61.6%	70.6%	15.0%	15.6
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-		_				_		- 1	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	- 1	
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	790	-		790	790	790	-		-		-	1	-	-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	/90	790	-		-	<u> </u>	-	<u> </u>	-	-	-	0.1
Public Transport Infrastructure and Systems Grant				_	_											
Rural Transport Grant						:										
Sub-Total Vote		-	-	- 1	-	-	-	·	1 -	-	-	-	-	-	-	
Public Works (Vote 7)			1				1		1				1			
Expanded Public Works Programme Incentive Grant (Municipality)	3 417	-	1	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	-	1	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	-	-	-	44.59
Water Affairs (Vote 38)	21012	-		21012	17 074	4 440			-	4077	-	4077	-	-		44.37
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		-		-		-	-	-	-	- 1	
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%	90.19
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%	90.19
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	-	<u>-</u>		-		<u> </u>	-		-	·	-	-			-	
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 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%	51.09
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%			
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%			
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%	64.99
		-			Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
!						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipanics	Ocpiember 2011	20	December 2011	2011			Бериннен		Бераганска	
l l				l J					1	1	l	l	1	l .	l	l
R thousands																
Summary by Provincial Departments	5 400	-	-	5 400	-	-	-	-	5 000	-	5 000	-			92.59%	
Summary by Provincial Departments Education	5 400		-	5 400		-	-	-	5 000	-	5 000	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	5 400 - -	-	-	5 400 - -		-	-	- - -	5 000	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00 0.00
Summary by Provincial Departments Education Health Social Development	5 400 - - -		-	5 400 - - -		-	-		5 000			-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 400 - - - -	- - - - -	-	5 400 - - - -		-	-		5 000		-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-			-	-	- - - - -	5 000				0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura	- - - - - 400		-	- - - - - 400		-	-	-	- - - -		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ants and Culture Housing and Local Government		-	-			-	-		5 000 - - - - - - 5 000	-		- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura	- - - - - 400			- - - - - 400		-	-	-	- - - -		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

North West: Rustenburg(NW373)		ATIONAL DI								VART RESU						
	,	,	,			o date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by 31 December	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September 2011	Department by 31	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	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	790	-		790	790	790	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Transport (Vote 37)	/90	-	-	790	790	790	-	<u> </u>	-	-	-	-	-	-	-	
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	170 000			170 000	123 000	123 000	10 327	1 7,00	13 073	13 122	24220	17 000	34.370	173.370	13.070	10.07
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)		1					l	T	1			l				
Expanded Public Works Programme Incentive Grant (Municipality)	8 315	-	L	8 315	5 293	L	-	L ·	-	-	-	-	-	-		
Sub-Total Vote	8 315	-	-	8 315	5 293		-	-	-	-	-	-	-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	14 400	-	1	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 Electricity Demand Side Management (Eskom) Grant	9 000	-		9 000	3 000		-		-	-	-	-	-	-	-	-
Sub-Total Vote	29 061	-		29 061	20 888	19 859	-	-	3 009	1703	3 009	1 703	-	-	12.9%	7.3%
Water Affairs (Vote 38)	27001	-		27 001	20 000	17 037			3007	1703	3 007	1703	-	-	12.770	7.570
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	-	-		-	-	<u> </u>		-	-	-	-		-	-	-	
Human Settlements (Vote 31)	-	-	-		-				-		-		-			
Rural Households Infrastructure Grant								l .						_		
Sub-Total Vote	-	1	-		-	-	-		-	-	-	-	-		-	
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%		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%		37.1%	31.6%
Sub-Total Sub-Total	166 947		-	166 947	110 500	110 500	26 751	15 965	35 135	36 768	61 886	52 734			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%
	-	-		-	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure	-	N Change - f	om 1st to 2nd Q	8/ Chan	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	% Changes tro	m 1st to 2nd Q Actual	% Changes I Exp as % of	Exp as % of
services)	muni Duaget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department]	Department	
	1		1				1	1			1	1		l l		
]		
R thousands]		
	1	1														
Summary by Provincial Departments	670	-	-	670	-	-	-	-	-	-	-	-			0.00%	0.00%
Education	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	670	1	1	670	-	-	-	-	-	-	· ·	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier	1	1	1	-		-		1	1		· ·	· ·	0.00%	0.00%	0.00%	0.00%
Office of the Premier Other Departments	1	1		-		-			-	-	-	1	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	670	1 - 1		670		-		1	-			1	0.00%	0.00%	0.00%	0.00%
	670	·		070									1		0.00 /6	U.0076

North West: Tlokwe(NW402)																
Г	1	,	1			to date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011					1 '	
National Treasury (Vote 10)													ļ			-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	371	373	8		379	379	(97.8%)	(98.3%)	30.3%	30.3
Neighbourhood Development Partnership (Schedule 6)	4 000			4 000	2 000	1 230	3/1	3/3	۰	· •	3/9	3/9	(97.070)	(90.370)	30.370	30.3
Neighbourhood Development Partnership (Schedule 9)	2 000			2 000	1 000								- 1	-	1	
Sub-Total Vote	7 250			7 250	4 250	1 250	371	373		6	379	379	(97.8%)	(98.3%)	7.2%	7.2
Cooperative Governance (Vote 3)	7 2 30			7 2 3 0	4 230	1 230	3/1	3/3			377	317	(77.070)	(70.370)	7.270	
Municipal Systems Improvement Grant	790			790	790	790		27		156	_	183		474.6%	. '	23.
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)															1	
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	768	-	-	-	-	-	-	-	- '	-		
Sub-Total Vote	966	-	-	966	768	-	-	-	-		-	-	-	-		
Energy (Vote 29)											l				ı	
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-			-		-	-	- '	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	- '	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1				1		1	1	1	1		1 '	
kind)	-	-		-	-	-	-	-	-	-	-	-	- '	-	- 1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	- '	-	- '	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															· '	
Implementation of Water Services Projects													- 1	-	1	
Regional Bulk Infrastructure Grant													- 1	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													- 1	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													- 1	-	1	
Municipal Drought Relief Grant						1 :							1		1 1	
Sub-Total Vote	·			-		l	-					-			<u> </u>	
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 Sub-Total	9 006	-	-	9 006	5 808	2 040	371	400	8	162	379	562	(97.8%)	(59.4%)	6.3%	9.3
Cooperative Governance (Vote 3)													'		l '	_
Municipal Infrastructure Grant	34 191	1		34 191	30 461	30 461	9 290	5 774	6 743	1 616	16 033	7 390	(27.4%)			
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%)		46.9%	
Sub-Total	34 191 43 197	1	-	34 191 43 197	30 461 36 269	30 461 32 501		5 774	6 743 6 751	1 616	16 033 16 412	7 390 7 952				
Total	43 197	-	-	43 197	30 269	32 501	9 661	6 174	6 /51	1 778	10 412	1 952	(30.1%)	(71.2%)	40.8%	19.8
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
				1		Municipalities	September 2011	2011	December 2011	2011	1	1	Department		Department	
				1		1		1			1	1	1		1 '	
				1		1		1			1	1	1		1 '	
R thousands				1									1		1 '	
Summary by Provincial Departments	400	(400)	-	-	-	-	-	-	-	-	-	-			I	
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%	0.0
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	0.00%			0.0
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.0
Agriculture		1	J	1	1	1	1		1	I .	l	1	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	400	(400))				-	-	-	-	-	-				
Sport, Arts and Culture Housing and Local Government	400	(400)	,		:						-		0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government Office of the Premier	400 - -	(400)	,	-	:	:				-	-	-	0.00% 0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government	400 - - - - 400	-		:	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00 0.00 0.00

North West: City Of Matlosana(NW403)											LONG -					
	Division of	Adjustment (***	Other	Total Available	Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2011/12	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % or Allocation	Exp as % or Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31	31 December	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	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		-		-		-	-			-	
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	/90			790	790	///	134	133	271	2/1	403	400	102.270	100.970	31.370	31.4
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)				1				1					1			
Electricity Demand Side Management (Municipal) Grant	-				-	1		-	-	-	-	-	-	-	-	
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)				-		1 :										
Municipal Drought Relief Grant						1						-	_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-		l	-	-	-	-	-	-	-	-	-	
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)	100 100			100 /00	/4000	/,,	19.000	10.000	15.005	1,,,,,,	27.000	27.000	47 700		97.00	
Municipal Infrastructure Grant Sub-Total Vote	100 609 100 609	-		100 609 100 609	64 943 64 943	64 943 64 943	12 825 12 825	12 825 12 825	15 095 15 095	14 510 14 510	27 920 27 920	27 335 27 335	17.7% 17.7%		27.8% 27.8%	27.2
Sub-Total Vote Sub-Total	100 609	1	1	100 609	64 943			12 825	15 095	14 510	27 920		17.7%		27.8%	27.2 27.2
Total	131 868	-	-	131 868	87 240				15 567	15 060	28 984				24.9%	24.5
					2. 240	1	.340				22,701	23 477	.0.0%	.2.2.0	24.770	24.0
	-			-						-	-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Sci vices)		Dauget	Adjustinents	2011/12	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by maniepanies	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
				1									1	1		
R thousands																
Summary by Provincial Departments	2 950	(400)	-	2 550	-	-	-	-	2 550	-	2 550	-			100.00%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Health Social Development	-	-		-		-	-	-	-	-	-	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.0
Social Development Public Works, Roads and Transport					-	1						1	0.00%	0.00%	0.00%	0.0
Agriculture]]]		0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	400	(400))	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government	2 550			2 550	-	-	-	-	2 550	-	2 550	-	0.00%	0.00%	10000.00%	0.0
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Other Departments		-			-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	2 950	(400)		2 550					2 550		2 550				100.00%	0.00

Western Cape: Drakenstein(WC023)				,			_									
	District	Adligator and Co.	Other	Total Avellah		o date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipannes
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		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)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	75	76	356	356	431	432	374.7%	367.1%	34.5%	34.69
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		3		,		9		167.4%		1.2
Disaster Relief Funds	790			790	190	/70	-	,		· '	-	7	-	107.470	-	1.2
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)	0.53	'	1	053	-70		1									
Expanded Public Works Programme Incentive Grant (Municipality)	357	- '		357	179 1 79	-	-	-		-	-		-	-	-	
Sub-Total Vote Energy (Vote 29)	357	-	-	357	179		-	<u> </u>	-		-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 000	'	1	2 000	2 000	2 000	1	317	2 000	535	2 000	852		68.5%	100.0%	42.69
National Electrification Programme (Allocation in-kind) Grant	115	[]	1	115	115	115	1] 3"/	2 000	333	2 000	- 032		- 00.370	100.0%	42.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	- '	1	-]	-		-		-		-	-	-	-	-	[-
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%	42.69
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)	12 000			12 000			-				-		-	-	-	-
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 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%	32.09
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%	
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%	49.69
Sub-Total Sub-Total	28 919	-	-	28 919	12 300	12 300	7 727	6 003		8 327	18 589	14 330	40.6%	38.7%	64.3%	
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%	47.49
	-			-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure	-	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget		Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment				Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	maiii buuget	Adjustment Budget	Adjustments	2011/12	schedule											
	maiii buuget		Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial Department	municipalities
,	main buuget		Adjustments	2011/12	schedule		Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
	mail budget		Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
	mail budget		Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
R thousands	mail Budget		Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
R thousands		Budget	Adjustments		schedule	Departments to	Department by 30 September 2011	by 30 September 2011	December 2011	by 31 December 2011			Provincial Department	municipalities	Department	
R thousands Summay by Provincial Departments	6 291		Adjustments	2011/12	-	Departments to Municipalities	Department by 30	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department	-	Department		Department 98.35%	0.00
R thousands Summary by Provincial Departments Education		Budget	Adjustments		-	Departments to	Department by 30 September 2011	by 30 September 2011	December 2011	by 31 December 2011		-	Department	0.00%	98.35% 0.00%	0.00
R thousands Summary by Provincial Departments Education Health		Budget	Adjustments			Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	December 2011	by 31 December 2011	13 077 - -		0.00% 0.00%	0.00%	98.35% 0.00% 0.00%	0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development	6 291	7 005	Adjustments	13 296 - - -	- - - - -	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	1 663	by 31 December 2011	13 077 - - -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	98.35% 0.00% 0.00%	0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health		Budget	Adjustments			Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	December 2011	by 31 December 2011	13 077 - -		0.00% 0.00% 0.00% -8511.26%	0.00% 0.00% 0.00% 0.00%	98.35% 9.00% 0.00% 0.00% 10352.05%	0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	6 291	7 005 - - - 6 885	Adjustments	13 296 - - -	- - - - -	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	1 663	by 31 December 2011	13 077 - - -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	98.35% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
R thousands Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	6 291 - - - 756	7 005 - - - 6 885	Adjustments	13 296 - - - - 7 641	- - - - -	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	1 663 1 025	by 31 December 2011	13 077 - - - - 7 910		0.00% 0.00% 0.00% -8511.26% 0.00%	0.00% 0.00% 0.00% 0.00%	98.35% 0.00% 0.00% 10352.05% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	6 291 - - - 756 - 5 353	7 005 6 885 	Adjustments	13.296 - - - 7.641 - 5.353 182	- - - - -	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	1 663 1 025	by 31 December 2011	13 077 - - - 7 910 - 4 902		0.00% 0.00% 0.00% -0.511.26% -0.00% -9986.74% 0.00%	0.09% 0.09% 0.00% 0.00% 0.00% 0.00%	98.35% 0.00% 0.00% 0.00% 10352.05% 0.00% 14560.44% 0.00%	0.001 0.001 0.001 0.001 0.001 0.001 0.001
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Covernment	6 291 - - - 756 - 5 353	7 005 6 885 120	Adjustments	13 296 - - - 7 641 - 5 353	- - - - -	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	1 663 1 025		13 077 - - - 7 910 - 4 902	-	0.00% 0.00% 0.00% -8511.26% 0.00% -8986.74%	0.00% 0.00% 0.00% 0.00% 0.00%	98.35% 0.00% 0.00% 10352.05% 0.00% 1157.48% 14560.44%	0.009 0.009 0.009 0.009 0.009 0.009 0.009

Western Cape: Stellenbosch(WC024)							_						1			
	Division of	Adjustment (Mid	Other	Total Available		Transferred to		Quarter	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	Actual	% Changes t Exp as % of	for the 2nd Q
	revenue Act No. 1	year)	Adjustments	2011/12	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	Indincipalities
							September 2011	2011	December 2011	2011	Department		Department		Department	I
R thousands							September 2011	2011	December 2011	2011						1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	145	145	713	713	858	858	391.7%	391.2%	68.6%	68.6
Neighbourhood Development Partnership (Schedule 6)	-	-			-					-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
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)	700			700	700	700										
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)	770	-		770	770	770				22		23		014.070	· · · · · · · · · · · · · · · · · · ·	3.2
Public Transport Infrastructure and Systems Grant				_								_		_		
Rural Transport Grant	-	-											-		-	1
Sub-Total Vote	-	-	-	- 1	-	-	-	-	-		-	-	-	-	-	l
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-		-	-	
Energy (Vote 29)	1	1	1					1			1					I
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-		-	-	-	-	-	-	-	I
National Electrification Programme (Allocation in-kind) Grant	1	-	1	-	-	-			-		-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1	1			I				I	1					I
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-	-	-	-	-	-	-	1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-	-	1
Sub-Total Vote	-	-		-		-	-	-	-		-	-	· .	<u> </u>	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		_	_				-		_	-	-	_	_	1
Implementation of Water Services Projects	-	-											-		-	I
Regional Bulk Infrastructure Grant		-		-					-		-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-					-	-	-	-	-	-	I
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																1
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	1
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant																1
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%	
Sub-Total	20 955	-	-	20 955	12 276	12 276		327		1 449	1 776	1 776			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
	1	<u> </u>	<u> </u>				1		1				1			
	-	-						-				-	N. Ot	4 0 10		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual avacaditura	% Changes tro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services)	main budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
·		-				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	1
	1	1	1													1
	1	1	1													1
R thousands	1	1	1													1
	1															
Summary by Provincial Departments	4 669	60	-	4 729	-	-	878	-	1 390	-	2 268	-			47.96%	0.00
Education		-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	3 390	-	1	3 390	-	-	396	-	939	-	1 335	-	13712.12%	0.00%	3938.05%	0.00
Agriculture	42	86	1	128	-	-	20	-	113	-	133	-	46500.00%	0.00%	10390.63%	0.00
Sport, Arts and Culture	1 133	-	1	1 133	-	-	457	-	338	-	795	-	-2603.94%	0.00%	7016.77%	0.00
Housing and Local Government	104	(26)	1	78	-	-	5	-	-	-	5	-	-10000.00%	0.00%	641.03%	0.00
Office of the Premier	1 -	-	1	-	-	-	-	-	-	-	· ·	-	0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 669	- 60	 	4 729			878	-	1 390	-	2 268	-	0.00%	0.00%	0.00% 47.96%	0.00
		1 60	1 -	4 729		1 -	878		1 390		2 268		1	1	47.96%	0.00

Western Cape: George(WC044)				,									T			
	District of	A -0	Other	Total Availabi		to date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department	,	Department		Department	,
							September 2011	2011	December 2011	2011	·				·	
R thousands							-									
National Treasury (Vote 10)	1 250			1 250	1.250	1 250	637	/27	202	202	930	929	(54.0%)	(54.1%)	74.4%	74.39
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	637	637	293	292	930	929	(54.0%)	(54.1%)	74.4%	/4.5
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%	74.39
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	790	-		790	790	790	191	191	157	193	348	384	(17.8%)	1.4%	44.1%	48.6
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	/90	191	191	15/	193	348	384	(17.8%)	1.476	44.176	48.0
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 Energy (Vote 29)	1 585	-	-	1 585	1 090	<u> </u>	-	-	-	-	-	-	-	-	-	-
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%	70.19
National Electrification Programme (Allocation in-kind) Grant	5 801		1	5 801	4 918	3 280	. ""	373		"."			(13.770)		57.070	1 70.1
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%)	-	77.29
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%	73.19
Water Affairs (Vote 38)	15 150	-	-	15 150	13 067	8 029	1979	2 320	1115	4 509	3 094	6 835	(43.7%)	93.8%	33.176	73.17
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)	8 300	-	-	8 300	6 500				-		-	-	-	-	-	
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%	71.59
Cooperative Governance (Vote 3)													(1.12.13)			
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%	
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%	17.89
Sub-Total	36 309	-	-	36 309	36 309	36 309		685		5 781	13 270	6 466	(100.0%)	743.5%	36.5%	
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%	30.69
			1										1			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
								2011	December 2011	2011			Department		Department	
						Municipalities	September 2011									
						Municipalities	September 2011									
						Municipalities	September 2011									
R thousands						Municipalities	September 2011									
R thousands						Municipalities	September 2011								•	
R thousands Summary by Provincial Departments	3 808	16 785	-	20 593		Municipalities	1 310		1733	-	3 043	-			14.78%	0.00
Summary by Provincial Departments Education	3 808	16 785	-	20 593		Municipalities		-		-	3 043	-	0.00%	0.00%	14.78% 0.00%	0.00
Summary by Provincial Departments Education Health	3 808	16 785 - -	-	20 593 - -		Municipalities		-					0.00%	0.00%	14.78% 0.00% 0.00%	0.00 0.00
Summary by Provincial Departments Education Health Social Development		-	-		:	Municipalities	1310		1733			-	0.00% 0.00%	0.00% 0.00%	14.78% 0.00% 0.00% 0.00%	0.00 0.00 0.00
Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 808 - - - - 2 578	16 785 - - - - 16 499	-	20 593 - - - 19 077		Municipalities						-	0.00% 0.00% 3296.09%	0.00% 0.00% 0.00%	14.78% 0.00% 0.00% 0.00% 1092.94%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 578	-	-	- - 19 077	:	Municipalities	1 310 - - - 895		1733 - - - 1190	- - - - - -	2 085		0.00% 0.00% 3296.09% -10000.00%	0.00% 0.00% 0.00% 0.00%	14.78% 0.00% 0.00% 0.00% 1092.94% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 578 - 1 100	-		- - 19 077 - 1 100	:	Municipalities	1310	-	1733 - - 1 190 - 413	- - - - - -	2 085 1 827	-	0.00% 0.00% 3296.09% -10000.00% -24.15%	0.00% 0.00% 0.00% 0.00% 0.00%	14.78% 0.00% 0.00% 0.00% 1092-94% 7518.18%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 578	16 499	-	- - 19 077	:	Municipalities	1 310 - - - 895		1733 - - - 1190		2 085		0.00% 0.00% 3296.09% -10000.00%	0.00% 0.00% 0.00% 0.00%	14.78% 0.00% 0.00% 0.00% 1092.94% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	2 578 - 1 100	16 499 - - - 26		- - 19 077 - 1 100	:	Municipalities	1 310 - - - 895		1733 - - 1 190 - 413		2 085 1 827	-	0.00% 0.00% 3296.09% -10000.00% -24.15% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	14.78% 0.00% 0.00% 0.00% 1092,94% 0.00% 7518.18% 833.33%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°