

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	384 641	-	-	384 641	384 641	384 641	83 473	97 594	80 053	91 285	163 526	188 879	(4.1%)	(6.5%)	42.5%	49.1%
Neighbourhood Development Partnership (Schedule 6)	750 000	-	-	750 000	480 825	316 834	99 599	108 151	68 140	144 811	167 739	252 961	(31.6%)	33.9%	22.4%	33.7%
Neighbourhood Development Partnership (Schedule 7)	100 000	-	-	100 000	71 761	22 519	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 234 641	-	-	1 234 641	937 227	723 994	183 072	205 745	148 193	236 095	331 265	441 840	(19.1%)	14.8%	29.2%	38.9%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	219 420	-	-	219 420	219 420	217 050	15 566	38 776	18 911	53 458	34 477	92 234	21.5%	37.9%	15.7%	42.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	219 420	-	-	219 420	219 420	217 050	15 566	38 776	18 911	53 458	34 477	92 234	21.5%	37.9%	15.7%	42.0%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	4 803 347	-	-	4 803 347	4 221 500	3 974 800	226 060	204 693	529 110	554 411	755 170	759 105	134.1%	170.8%	15.7%	15.8%
Rural Transport Grant	35 440	-	-	35 440	35 440	35 439	-	1 589	-	302	-	1 891	-	(81.0%)	-	5.3%
Sub-Total Vote	4 838 787	-	-	4 838 787	4 256 940	4 010 239	226 060	206 283	529 110	554 713	755 170	760 996	134.1%	168.9%	15.6%	15.7%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	679 583	-	-	679 583	446 122	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	679 583	-	-	679 583	446 122	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 096 612	-	-	1 096 612	999 640	775 444	197 105	127 992	153 626	234 596	350 731	362 588	(22.1%)	83.3%	32.0%	33.1%
National Electrification Programme (Allocation in-kind) Grant	1 737 813	-	-	1 737 813	1 426 347	632 194	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	280 000	-	-	280 000	119 800	58 000	-	19 403	16 263	41 087	16 263	60 490	-	111.8%	5.8%	21.6%
Electricity Demand Side Management (ESKOM) Grant	118 800	-	-	118 800	90 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 233 225	-	-	3 233 225	2 635 787	1 465 638	197 105	147 395	169 889	275 683	366 994	423 079	(13.8%)	87.0%	26.7%	30.7%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 704 140	-	-	1 704 140	1 199 259	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	560 794	-	-	560 794	412 657	388 064	385 722	237 610	-	253 059	385 722	490 669	(100.0%)	6.5%	68.8%	87.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	99 935	-	-	99 935	76 354	61 019	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	450 000	-	-	450 000	450 000	450 000	125 096	59 909	60 595	83 668	185 691	143 576	(51.6%)	39.7%	41.3%	31.9%
Sub-Total Vote	2 814 869	-	-	2 814 869	2 138 270	899 083	510 818	297 519	60 595	336 727	571 413	634 246	(88.1%)	13.2%	56.5%	62.7%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	231 500	-	-	231 500	180 712	8 406	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	231 500	-	-	231 500	180 712	8 406	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 252 024	-	-	13 252 024	10 814 478	7 324 410	1 132 621	895 717	926 698	1 456 677	2 069 319	2 352 394	(18.2%)	62.6%	24.0%	27.4%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 443 505	-	-	11 443 505	8 438 213	7 211 244	1 849 815	1 682 369	1 985 218	2 095 353	3 835 033	3 777 722	7.3%	24.5%	33.5%	33.0%
Sub-Total Vote	11 443 505	-	-	11 443 505	8 438 213	7 211 244	1 849 815	1 682 369	1 985 218	2 095 353	3 835 033	3 777 722	7.3%	24.5%	33.5%	33.0%
Total	24 695 529	-	-	24 695 529	19 252 690	14 535 654	2 982 435	2 578 086	2 911 916	3 552 030	5 894 351	6 130 115	(2.4%)	37.8%	29.4%	30.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	3 504 265	518 908	-	4 023 173	-	-	1 610 304	-	807 819	-	2 418 123	-	-	60.10%	0.00%	
Education	-	348	-	348	-	-	107	-	59	-	166	-	-4485.98%	0.00%	4770.11%	0.00%
Health	1 000 214	104 338	-	1 104 552	-	-	315 874	-	222 071	-	537 945	-	-2965.63%	0.00%	4870.28%	0.00%
Public Works, Roads and Transport	1 148 884	440 481	-	1 589 365	-	-	983 428	-	196 398	-	1 179 826	-	-8001.81%	0.00%	7433.07%	0.00%
Agriculture	3 216	96	-	3 312	-	-	528	-	1 229	-	1 757	-	13276.52%	0.00%	5321.02%	0.00%
Sport, Arts and Culture	302 033	38 653	-	340 686	-	-	131 764	-	78 000	-	209 764	-	-4080.33%	0.00%	6157.11%	0.00%
Housing and Local Government	1 050 108	(108 439)	-	941 669	-	-	161 777	-	308 421	-	470 198	-	9064.58%	0.00%	4993.24%	0.00%
Office of the Premier	-	400	-	400	-	-	63	-	111	-	174	-	7619.05%	0.00%	4350.00%	0.00%
Other Departments	1 780	43 041	-	44 821	-	-	16 763	-	1 420	-	18 183	-	-9152.90%	0.00%	4058.61%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	3 504 265	518 908	-	4 023 173	-	-	1 610 304	-	807 819	-	2 418 123	-	-	60.10%	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.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

R thousands	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																
	Local Government Financial Management Grant	66 300	-	66 300	66 300	66 300	12 404	17 246	13 168	14 457	25 572	31 703	6.2%	(16.2%)	38.6%	47.8%
	Neighbourhood Development Partnership (Schedule 6)	111 900	-	111 900	67 800	41 800	16 633	19 293	14 508	20 062	31 141	39 355	(12.8%)	4.0%	27.8%	35.2%
	Neighbourhood Development Partnership (Schedule 7)	13 200	-	13 200	5 598	2 769	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	191 400	-	191 400	139 698	110 869	29 037	36 539	27 676	34 519	56 713	71 058	(4.7%)	(5.5%)	31.8%	39.9%
Cooperative Governance (Vote 3)																
	Municipal Systems Improvement Grant	33 970	-	33 970	33 970	33 970	2 293	7 848	2 938	10 608	5 231	18 456	28.1%	35.2%	15.4%	54.3%
	Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	33 970	-	33 970	33 970	33 970	2 293	7 848	2 938	10 608	5 231	18 456	28.1%	35.2%	15.4%	54.3%
Transport (Vote 37)																
	Public Transport Infrastructure and Systems Grant	520 000	-	520 000	340 000	340 000	8 352	2 374	9 199	5 431	17 551	7 805	10.1%	128.8%	3.4%	1.5%
	Rural Transport Grant	8 438	-	8 438	8 438	8 440	1 589	1 589	-	-	1 589	-	-	(100.0%)	-	18.8%
	Sub-Total Vote	528 438	-	528 438	348 438	348 440	8 352	3 963	9 199	5 431	17 551	9 395	10.1%	37.0%	3.3%	1.8%
Public Works (Vote 7)																
	Expanded Public Works Programme Incentive Grant (Municipality)	76 122	-	76 122	52 349	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	76 122	-	76 122	52 349	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
	Integrated National Electrification Programme (Municipal) Grant	220 189	-	220 189	206 189	166 439	26 547	35 147	7 613	52 466	34 160	87 612	(71.3%)	49.3%	15.5%	39.8%
	National Electrification Programme (Allocation in-kind) Grant	564 756	-	564 756	516 566	303 248	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity Demand Side Management (Municipal) Grant	24 000	-	24 000	3 000	3 000	-	2 163	1 595	6 894	1 595	9 058	-	218.7%	6.6%	37.7%
	Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	808 945	-	808 945	724 755	472 687	26 547	37 310	9 208	59 360	35 755	96 670	(65.3%)	59.1%	14.6%	39.6%
Water Affairs (Vote 38)																
	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	314 202	-	314 202	227 061	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 154	-	40 154	30 406	28 892	35 767	18 304	-	17 323	35 767	35 627	(100.0%)	(5.4%)	89.1%	88.7%
	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	450 000	-	450 000	450 000	450 000	125 096	59 909	60 595	83 668	185 691	143 576	(51.6%)	39.7%	41.3%	31.9%
	Sub-Total Vote	806 356	-	806 356	707 467	478 892	160 863	78 213	60 595	100 991	221 458	179 203	(62.3%)	29.1%	45.2%	36.6%
Sport and Recreation South Africa (Vote 19)																
	2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
	Rural Households Infrastructure Grant	65 000	-	65 000	49 388	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	65 000	-	65 000	49 388	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	2 510 231	-	2 510 231	2 056 065	1 444 858	227 092	163 873	109 616	210 909	336 708	374 782	(51.7%)	28.7%	22.8%	25.4%
Cooperative Governance (Vote 3)																
	Municipal Infrastructure Grant	2 405 728	-	2 405 728	1 715 909	1 470 092	537 572	395 178	458 616	481 880	996 188	877 058	(14.7%)	21.9%	41.4%	36.5%
	Sub-Total Vote	2 405 728	-	2 405 728	1 715 909	1 470 092	537 572	395 178	458 616	481 880	996 188	877 058	(14.7%)	21.9%	41.4%	36.5%
	Sub-Total	2 405 728	-	2 405 728	1 715 909	1 470 092	537 572	395 178	458 616	481 880	996 188	877 058	(14.7%)	21.9%	41.4%	36.5%
	Total	4 915 959	-	4 915 959	3 771 974	2 914 950	764 664	559 051	568 232	692 789	1 332 896	1 251 840	(25.7%)	23.9%	34.3%	32.3%

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services)																
	Summary by Provincial Departments	233 267	61 972	-	295 239	-	-	149 483	-	44 915	-	194 398	-	-	65.84%	0.00%
	Education	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
	Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
	Social Developments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
	Public Works, Roads and Transport	181 330	62 317	-	243 647	-	-	133 614	-	27 505	-	161 119	-	-794.46%	0.00%	612.80%
	Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
	Sport, Arts and Culture	43 527	(550)	-	42 977	-	-	10 000	-	16 186	-	26 246	-	6088.46%	0.00%	6106.99%
	Housing and Local Government	6 650	50	-	6 700	-	-	5 462	-	1 239	-	6 701	-	-773.60%	0.00%	10001.49%
	Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
	Other Departments	1 760	155	-	1 915	-	-	347	-	(15)	-	332	-	-10432.28%	0.00%	1733.68%
	Total of Provincial transfers to Municipalities (Part B) 1	233 267	61 972	-	295 239	-	-	149 483	-	44 915	-	194 398	-	-	65.84%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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2nd Quarter Ended 31 December 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR FREE STATE

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	33 750	-	-	33 750	33 750	33 750	7 449	11 193	4 473	6 644	11 922	17 838	(40.0%)	(40.6%)	35.3%	52.9%
Neighbourhood Development Partnership (Schedule 6)	9 000	-	-	9 000	4 500	-	-	150	-	150	-	300	-	-	-	3.3%
Neighbourhood Development Partnership (Schedule 7)	4 300	-	-	4 300	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	47 050	-	-	47 050	40 250	33 750	7 449	11 343	4 473	6 794	11 922	18 138	(40.0%)	(40.1%)	27.9%	42.4%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	18 220	-	-	18 220	18 220	18 220	1 568	4 940	1 075	4 360	2 643	9 300	(31.4%)	(11.7%)	14.5%	51.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 220	-	-	18 220	18 220	18 220	1 568	4 940	1 075	4 360	2 643	9 300	(31.4%)	(11.7%)	14.5%	51.0%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	15 000	-	-	15 000	10 000	55 000	7 835	12 148	2 808	2 808	10 643	14 956	(64.2%)	(76.9%)	71.0%	99.7%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	-	-	15 000	10 000	55 000	7 835	12 148	2 808	2 808	10 643	14 956	(64.2%)	(76.9%)	71.0%	99.7%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	34 446	-	-	34 446	22 951	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 446	-	-	34 446	22 951	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	70 000	-	-	70 000	65 648	60 035	4 208	13 532	17 976	9 943	22 184	23 475	327.2%	(26.5%)	31.7%	33.5%
National Electrification Programme (Allocation in-kind) Grant	24 899	-	-	24 899	19 777	5 770	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	3 000	3 000	-	-	-	3 538	-	3 538	-	-	-	70.8%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	99 899	-	-	99 899	88 425	68 805	4 208	13 532	17 976	13 481	22 184	27 013	327.2%	(0.4%)	29.6%	36.0%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	167 674	-	-	167 674	139 610	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 445	-	-	8 445	5 629	6 152	3 141	1 791	-	2 693	3 141	4 484	(100.0%)	50.3%	37.2%	53.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	176 119	-	-	176 119	145 239	6 152	3 141	1 791	-	2 693	3 141	4 484	(100.0%)	50.3%	37.2%	53.1%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000	-	-	10 000	7 616	1 027	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	7 616	1 027	-	-	-	-	-	-	-	-	-	-
Sub-Total	400 734	-	-	400 734	332 701	182 954	24 201	43 754	26 332	30 136	50 533	73 890	8.8%	(31.1%)	31.7%	46.4%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	841 111	-	-	841 111	614 657	580 743	201 426	222 400	157 612	165 345	359 038	387 745	(21.8%)	(25.7%)	42.7%	46.1%
Sub-Total Vote	841 111	-	-	841 111	614 657	580 743	201 426	222 400	157 612	165 345	359 038	387 745	(21.8%)	(25.7%)	42.7%	46.1%
Sub-Total	841 111	-	-	841 111	614 657	580 743	201 426	222 400	157 612	165 345	359 038	387 745	(21.8%)	(25.7%)	42.7%	46.1%
Total	1 241 845	-	-	1 241 845	947 358	763 697	225 627	266 154	183 944	195 481	409 571	461 635	(18.5%)	(26.6%)	40.9%	46.1%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	YTD Expenditure	% Changes from 1st to 2nd Q		% Changes for the 2nd Q				
					Approved payment schedule	Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	278 469	-	-	172 723	-	25 582	-	198 305	-	-	-	71.21%	0.00%
Health	7 500	(7 500)	-	-	-	-	96	73	-	169	-	-	-2395.83%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	219 916	-	-	219 916	-	-	136 321	14 062	-	150 383	-	-	-8968.40%	0.00%	6838.20%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	20 300	500	-	20 800	-	-	10 000	-	-	10 000	-	-	-10000.00%	0.00%	4807.69%	0.00%
Housing and Local Government	20 612	17 141	-	37 753	-	-	26 306	11 447	-	37 753	-	-	-5646.52%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	268 328	10 141	-	278 469	-	-	172 723	-	25 582	-	198 305	-	-	-	71.21%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	19 000	-	-	19 000	19 000	19 000	3 129	3 232	3 817	3 887	6 946	7 119	22.0%	20.3%	36.6%	37.5%
Neighbourhood Development Partnership (Schedule 6)	164 000	-	-	164 000	98 049	89 219	11 726	8 023	14 407	25 488	26 133	33 510	22.9%	217.7%	15.9%	20.4%
Neighbourhood Development Partnership (Schedule 7)	22 934	-	-	22 934	18 380	5 502	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	205 934	-	-	205 934	135 429	113 721	14 855	11 254	18 224	29 375	33 079	40 629	22.7%	161.0%	18.1%	22.2%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	7 200	-	-	7 200	7 200	7 200	1 785	942	805	2 363	3 305	3 305	(54.9%)	150.8%	36.0%	45.9%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 200	-	-	7 200	7 200	7 200	1 785	942	805	2 363	3 305	3 305	(54.9%)	150.8%	36.0%	45.9%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 920 000	-	-	1 920 000	1 612 000	1 512 000	92 918	94 172	253 702	252 248	346 620	346 421	173.0%	167.9%	18.1%	18.0%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 920 000	-	-	1 920 000	1 612 000	1 512 000	92 918	94 172	253 702	252 248	346 620	346 421	173.0%	167.9%	18.1%	18.0%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	227 663	-	-	227 663	152 058	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	227 663	-	-	227 663	152 058	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	186 000	-	-	186 000	171 998	171 998	131 922	19 203	1 553	39 648	133 475	58 851	(98.8%)	106.5%	71.8%	31.6%
National Electrification Programme (Allocation in-kind) Grant	144 254	-	-	144 254	97 551	23 687	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	85 000	-	-	85 000	30 000	27 000	-	3 911	9 000	22 681	9 000	26 592	-	479.9%	10.6%	31.3%
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	40 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	469 654	-	-	469 654	339 549	222 685	131 922	23 115	10 553	62 329	142 475	85 443	(92.0%)	169.7%	52.6%	31.5%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	80 000	-	-	80 000	76 998	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 401	-	-	22 401	20 265	20 265	10 741	697	-	2 191	10 741	2 889	(100.0%)	214.3%	47.5%	12.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	-	430	430	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	103 031	-	-	103 031	97 693	20 265	10 741	697	-	2 191	10 741	2 889	(100.0%)	214.3%	47.5%	12.8%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 933 482	-	-	2 933 482	2 343 929	1 875 871	252 221	130 181	283 284	348 506	535 505	478 687	12.3%	167.7%	22.3%	19.9%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	399 532	-	-	399 532	258 744	228 683	67 906	48 017	77 627	60 958	145 533	108 974	14.3%	27.0%	36.4%	27.3%
Sub-Total Vote	399 532	-	-	399 532	258 744	228 683	67 906	48 017	77 627	60 958	145 533	108 974	14.3%	27.0%	36.4%	27.3%
Sub-Total	399 532	-	-	399 532	258 744	228 683	67 906	48 017	77 627	60 958	145 533	108 974	14.3%	27.0%	36.4%	27.3%
Total	3 333 014	-	-	3 333 014	2 602 673	2 104 554	320 127	178 197	360 911	409 464	681 038	587 661	12.7%	129.8%	24.3%	21.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	915 542	121 500	-	1 037 042	-	-	240 343	-	155 149	-	395 492	-	-	-	-	38.14%
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	583 060	100 000	-	683 060	-	-	158 645	-	125 259	-	283 904	-	-2104.45%	0.00%	4281.72%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	1 500	-	1 500	-	-	638	-	257	-	895	-	-5971.79%	0.00%	5986.87%	0.00%
Agriculture	2 144	-	-	2 144	-	-	-	-	844	-	844	-	0.00%	0.00%	3903.73%	0.00%
Sport, Arts and Culture	79 583	-	-	79 583	-	-	41 547	-	13 016	-	54 563	-	-8867.16%	0.00%	6857.84%	0.00%
Housing and Local Government	270 775	20 000	-	290 775	-	-	39 513	-	15 973	-	55 486	-	-5957.53%	0.00%	1908.21%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	915 542	121 500	-	1 037 042	-	-	240 343	-	155 149	-	395 492	-	-	-	38.14%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	86 141	-	-	86 141	86 141	86 141	20 570	24 899	18 368	21 519	38 938	46 419	(10.7%)	(13.6%)	45.2%	53.9%
Neighbourhood Development Partnership (Schedule 6)	169 100	-	-	169 100	140 700	65 700	16 572	21 880	8 498	17 475	25 070	39 355	(48.7%)	(20.1%)	14.8%	23.3%
Neighbourhood Development Partnership (Schedule 7)	15 856	-	-	15 856	13 871	4 290	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	271 097	-	-	271 097	240 712	156 131	37 142	46 779	26 866	38 995	64 008	85 774	(27.7%)	(16.6%)	25.1%	33.6%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	48 450	-	-	48 450	48 450	46 870	3 064	10 511	4 360	11 948	7 424	22 459	42.3%	13.7%	15.3%	46.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 450	-	-	48 450	48 450	46 870	3 064	10 511	4 360	11 948	7 424	22 459	42.3%	13.7%	15.3%	46.4%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	270 000	-	-	270 000	250 000	250 000	21 895	6 502	35 981	30 137	57 876	36 639	64.3%	363.5%	21.4%	13.6%
Rural Transport Grant	16 876	-	-	16 876	16 876	16 875	-	-	-	302	302	302	-	-	-	1.8%
Sub-Total Vote	286 876	-	-	286 876	266 876	266 875	21 895	6 502	35 981	30 439	57 876	36 940	64.3%	368.2%	20.2%	12.9%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	127 981	-	-	127 981	79 212	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	127 981	-	-	127 981	79 212	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	258 319	-	-	258 319	210 689	83 196	-	30 849	28 179	41 549	28 179	72 398	-	34.7%	10.9%	28.0%
National Electrification Programme (Allocation in-kind) Grant	431 967	-	-	431 967	316 997	122 245	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	33 000	-	-	33 000	15 000	9 000	-	216	2 668	-	2 668	216	(100.0%)	8.1%	0.7%	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	723 286	-	-	723 286	542 686	214 441	-	31 065	30 847	41 549	30 847	72 614	-	33.7%	10.6%	24.9%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	342 400	-	-	342 400	211 560	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 232	-	-	13 232	13 125	13 088	-	20 947	-	-	20 947	-	(100.0%)	-	-	158.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	355 632	-	-	355 632	224 685	13 088	-	20 947	-	-	20 947	-	(100.0%)	-	-	158.3%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	68 500	-	-	68 500	54 369	5 357	-	62 101	115 804	98 054	122 930	160 155	57.9%	6.2%	17.9%	26.7%
Sub-Total	68 500	-	-	68 500	54 369	5 357	-	62 101	115 804	98 054	122 930	160 155	57.9%	6.2%	17.9%	26.7%
Sub-Total	1 881 822	-	-	1 881 822	1 456 990	702 762	-	62 101	115 804	98 054	122 930	160 155	57.9%	6.2%	17.9%	26.7%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 598 937	-	-	2 598 937	1 874 895	1 611 055	202 699	326 274	427 519	470 399	630 218	796 674	110.9%	44.2%	24.2%	30.7%
Sub-Total Vote	2 598 937	-	-	2 598 937	1 874 895	1 611 055	202 699	326 274	427 519	470 399	630 218	796 674	110.9%	44.2%	24.2%	30.7%
Sub-Total	2 598 937	-	-	2 598 937	1 874 895	1 611 055	202 699	326 274	427 519	470 399	630 218	796 674	110.9%	44.2%	24.2%	30.7%
Total	4 480 759	-	-	4 480 759	3 331 885	2 313 817	264 800	442 079	525 573	593 329	790 373	1 035 407	98.5%	34.2%	22.6%	29.6%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	38 750	-	-	38 750	38 750	38 750	7 847	7 769	7 780	7 528	15 627	15 297	(0.9%)	(3.1%)	40.3%	39.5%
Neighbourhood Development Partnership (Schedule 6)	91 000	-	-	91 000	60 961	55 700	31 601	33 001	10 231	33 897	41 832	66 898	(67.6%)	2.7%	46.0%	73.5%
Neighbourhood Development Partnership (Schedule 7)	13 310	-	-	13 310	9 517	2 648	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	143 060	-	-	143 060	109 228	97 095	39 448	40 770	18 011	41 425	57 459	82 194	(54.3%)	1.6%	44.3%	63.3%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	23 700	-	-	23 700	23 700	22 910	1 958	4 220	3 124	6 332	5 082	10 552	59.6%	50.1%	21.4%	44.5%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 700	-	-	23 700	23 700	22 910	1 958	4 220	3 124	6 332	5 082	10 552	59.6%	50.1%	21.4%	44.5%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	55 347	-	-	55 347	44 500	44 500	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	6 750	-	-	6 750	6 750	6 749	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	62 097	-	-	62 097	51 250	51 249	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	64 599	-	-	64 599	44 323	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	64 599	-	-	64 599	44 323	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	114 400	-	-	114 400	107 981	93 857	6 402	7 073	44 929	48 876	51 331	55 949	601.8%	591.1%	44.9%	48.9%
National Electrification Programme (Allocation in-kind) Grant	184 569	-	-	184 569	147 345	50 954	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	3 000	3 000	-	18	-	574	-	593	-	3048.4%	-	4.9%
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	40 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	365 369	-	-	365 369	298 326	147 811	6 402	7 091	44 929	49 451	51 331	56 541	601.8%	597.4%	40.6%	44.7%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	315 000	-	-	315 000	209 684	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	338 214	-	-	338 214	240 943	221 365	296 618	167 913	-	193 524	296 618	361 437	(100.0%)	15.3%	87.7%	106.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	93 462	-	-	93 462	70 095	57 439	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	746 676	-	-	746 676	520 722	278 804	296 618	167 913	-	193 524	296 618	361 437	(100.0%)	15.3%	87.7%	106.9%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	48 000	-	-	48 000	36 989	280	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 000	-	-	48 000	36 989	280	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 453 501	-	-	1 453 501	1 084 538	598 147	344 426	219 992	66 064	290 732	410 490	510 724	(80.8%)	32.2%	60.4%	75.1%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 030 304	-	-	2 030 304	1 550 485	1 258 459	313 391	232 640	264 787	303 690	578 178	536 331	(15.5%)	30.5%	28.5%	26.4%
Sub-Total Vote	2 030 304	-	-	2 030 304	1 550 485	1 258 459	313 391	232 640	264 787	303 690	578 178	536 331	(15.5%)	30.5%	28.5%	26.4%
Sub-Total	2 030 304	-	-	2 030 304	1 550 485	1 258 459	313 391	232 640	264 787	303 690	578 178	536 331	(15.5%)	30.5%	28.5%	26.4%
Total	3 483 805	-	-	3 483 805	2 635 023	1 856 606	657 817	452 633	330 851	594 422	988 668	1 047 055	(49.7%)	31.3%	36.5%	38.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	60 197	(1 677)	-	58 520	-	-	24 625	-	12 049	-	36 674	-	-	-	62.67%	0.00%
Education	-	348	-	-	-	-	107	-	59	-	166	-	-485.98%	0.00%	4770.11%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	47 855	1 779	-	49 634	-	-	24 316	-	11 876	-	36 192	-	-515.97%	0.00%	7291.78%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	12 342	(4 337)	-	8 005	-	-	80	-	-	-	80	-	-1000.00%	0.00%	99.84%	0.00%
Office of the Premier	-	400	-	400	-	-	63	-	111	-	174	-	7619.05%	0.00%	4350.00%	0.00%
Other Departments	-	133	-	133	-	-	59	-	3	-	62	-	-9491.53%	0.00%	4661.65%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	60 197	(1 677)	-	58 520	-	-	24 625	-	12 049	-	36 674	-	-	62.67%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	26 250	-	-	26 250	26 250	26 250	4 614	4 796	5 155	7 312	9 769	12 108	11.7%	52.5%	37.2%	46.1%
Neighbourhood Development Partnership (Schedule 6)	21 500	-	-	21 500	12 500	6 000	2 197	2 670	254	4 960	2 451	7 630	(88.4%)	85.8%	11.4%	35.5%
Neighbourhood Development Partnership (Schedule 7)	5 600	-	-	5 600	5 068	1 966	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	53 350	-	-	53 350	43 818	34 216	6 811	7 466	5 409	12 272	12 220	19 738	(20.6%)	64.4%	25.6%	41.3%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	17 630	-	-	17 630	17 630	17 630	505	688	995	2 257	1 500	2 945	97.0%	228.3%	8.5%	16.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 630	-	-	17 630	17 630	17 630	505	688	995	2 257	1 500	2 945	97.0%	228.3%	8.5%	16.7%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	45 000	-	-	45 000	40 000	40 000	-	-	17 404	8 702	17 404	8 702	-	-	-	38.7%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 000	-	-	45 000	40 000	40 000	-	-	17 404	8 702	17 404	8 702	-	-	-	38.7%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	33 767	-	-	33 767	23 157	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 767	-	-	33 767	23 157	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	87 000	-	-	87 000	86 394	76 068	11 154	7 458	16 862	11 888	28 016	19 346	51.2%	59.4%	32.2%	22.2%
National Electrification Programme (Allocation in-kind) Grant	111 485	-	-	111 485	90 643	37 860	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	206 485	-	-	206 485	180 037	113 928	11 154	7 458	16 862	11 888	28 016	19 346	51.2%	59.4%	29.5%	20.4%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	152 032	-	-	152 032	113 132	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	94 261	-	-	94 261	71 283	71 064	30 731	16 143	-	20 106	30 731	36 249	(100.0%)	24.5%	32.6%	38.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	827	-	-	827	613	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	247 120	-	-	247 120	185 028	71 064	30 731	16 143	-	20 106	30 731	36 249	(100.0%)	24.5%	32.6%	38.5%
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	8 000	-	-	8 000	6 690	1 496	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	6 690	1 496	-	-	-	-	-	-	-	-	-	-
Sub-Total	611 352	-	-	611 352	496 360	278 334	49 201	31 754	40 670	55 225	89 871	86 980	(17.3%)	73.9%	30.0%	29.0%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 177 082	-	-	1 177 082	979 020	810 739	226 419	201 236	222 810	177 117	449 229	378 353	(1.6%)	(12.0%)	38.2%	32.1%
Sub-Total Vote	1 177 082	-	-	1 177 082	979 020	810 739	226 419	201 236	222 810	177 117	449 229	378 353	(1.6%)	(12.0%)	38.2%	32.1%
Sub-Total	1 177 082	-	-	1 177 082	979 020	810 739	226 419	201 236	222 810	177 117	449 229	378 353	(1.6%)	(12.0%)	38.2%	32.1%
Total	1 788 434	-	-	1 788 434	1 475 380	1 089 073	275 620	232 991	263 480	232 342	539 100	465 333	(4.4%)	(0.3%)	36.5%	31.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	86 964	1 005	-	87 969	-	-	14 869	-	47 670	-	62 539	-	-	-	71.00%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	13 000	949	-	13 949	-	-	8 524	-	143	-	8 667	-	-9832.24%	0.00%	6213.35%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	73 964	-	-	73 964	-	-	6 299	-	47 449	-	53 748	-	65327.83%	0.00%	7266.78%	0.00%
Agriculture	-	-	-	-	-	-	-	-	68	-	68	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	56	-	56	-	-	46	-	10	-	56	-	-7826.09%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	86 964	1 005	-	87 969	-	-	14 869	-	47 670	-	62 539	-	-	71.00%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	45 200	-	-	45 200	45 200	45 200	9 387	10 062	9 905	10 101	19 292	20 163	5.5%	0.4%	42.7%	44.6%
Neighbourhood Development Partnership (Schedule 6)	15 000	-	-	15 000	9 500	-	-	978	-	803	-	1 781	-	(17.9%)	-	11.9%
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	2 500	1 112	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 200	-	-	63 200	57 200	46 312	9 387	11 040	9 905	10 904	19 292	21 944	5.5%	(1.2%)	32.0%	36.5%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	26 920	-	-	26 920	26 920	26 920	1 917	5 444	2 383	6 182	4 300	11 626	24.3%	13.6%	16.0%	43.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 920	-	-	26 920	26 920	26 920	1 917	5 444	2 383	6 182	4 300	11 626	24.3%	13.6%	16.0%	43.2%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	47 764	-	-	47 764	29 924	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	47 764	-	-	47 764	29 924	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	46 612	-	-	46 612	43 568	37 546	2 379	6 979	13 994	4 595	16 373	11 574	488.2%	(34.2%)	35.1%	24.8%
National Electrification Programme (Allocation in-kind) Grant	58 095	-	-	58 095	43 017	14 834	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	60 000	-	-	60 000	40 000	10 000	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	169 707	-	-	169 707	131 585	62 380	2 379	6 979	13 994	4 595	16 373	11 574	488.2%	(34.2%)	15.4%	10.9%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	149 575	-	-	149 575	120 120	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 713	-	-	6 713	4 477	1 441	495	4 850	-	2 314	495	7 164	(100.0%)	(52.3%)	7.4%	106.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 216	-	-	5 216	3 580	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	161 504	-	-	161 504	129 813	5 021	495	4 850	-	2 314	495	7 164	(100.0%)	(52.3%)	7.4%	106.7%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 587	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	2 587	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	473 095	-	-	473 095	378 029	140 633	14 178	28 312	26 282	23 995	40 460	52 307	85.4%	(15.2%)	20.2%	26.1%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	424 909	-	-	424 909	323 816	241 778	45 449	56 239	52 646	59 694	98 095	115 933	15.8%	6.1%	23.1%	27.3%
Sub-Total Vote	424 909	-	-	424 909	323 816	241 778	45 449	56 239	52 646	59 694	98 095	115 933	15.8%	6.1%	23.1%	27.3%
Sub-Total	424 909	-	-	424 909	323 816	241 778	45 449	56 239	52 646	59 694	98 095	115 933	15.8%	6.1%	23.1%	27.3%
Total	898 004	-	-	898 004	701 845	382 411	59 627	84 551	78 928	83 689	138 555	168 240	32.4%	(1.0%)	22.2%	26.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	85 259	47 802	-	133 061	-	-	39 383	-	50 198	-	89 581	-	-	-	67.32%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	7 045	-	-	7 045	-	-	2 102	-	405	-	2 507	-	-8073.26%	0.00%	3558.55%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	43 258	20 342	-	63 600	-	-	18 470	-	38 047	-	54 517	-	9516.51%	0.00%	8571.86%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	15 168	16 960	-	32 128	-	-	8 759	-	13 797	-	22 556	-	5751.80%	0.00%	7020.67%	0.00%
Housing and Local Government	19 788	10 500	-	30 288	-	-	9 533	-	(51)	-	9 482	-	-10053.50%	0.00%	3130.61%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	519	-	-	-	519	-	-10000.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	85 259	47 802	-	133 061	-	-	39 383	-	50 198	-	89 581	-	-	67.32%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	31 500	-	-	31 500	31 500	31 500	6 865	7 147	6 287	8 001	13 152	15 148	(8.4%)	11.9%	41.8%	48.1%
Neighbourhood Development Partnership (Schedule 6)	51 000	-	-	51 000	28 500	2 000	-	3 055	560	1 918	560	4 973	-	(37.2%)	1.1%	9.8%
Neighbourhood Development Partnership (Schedule 7)	12 000	-	-	12 000	7 756	1 827	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	94 500	-	-	94 500	67 756	35 327	6 865	10 203	6 847	9 919	13 712	20 121	(0.3%)	(2.8%)	16.6%	24.4%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	18 670	-	-	18 670	18 670	18 670	561	1 392	626	3 406	1 187	4 798	11.6%	144.6%	6.4%	25.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 670	-	-	18 670	18 670	18 670	561	1 392	626	3 406	1 187	4 798	11.6%	144.6%	6.4%	25.7%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	178 000	-	-	178 000	125 000	125 000	10 327	4 766	13 893	13 122	24 220	17 888	34.5%	175.3%	13.6%	10.0%
Rural Transport Grant	3 375	-	-	3 375	3 375	3 375	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	181 375	-	-	181 375	128 375	128 375	10 327	4 766	13 893	13 122	24 220	17 888	34.5%	175.3%	13.4%	9.9%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	40 210	-	-	40 210	26 192	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 210	-	-	40 210	26 192	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	52 000	-	-	52 000	47 749	26 548	172	2 954	3 009	5 933	3 181	8 887	1649.4%	100.8%	6.1%	17.1%
National Electrification Programme (Allocation in-kind) Grant	127 519	-	-	127 519	115 525	38 822	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	9 000	-	-	9 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	193 519	-	-	193 519	171 274	65 370	172	2 954	3 009	5 933	3 181	8 887	1649.4%	100.8%	5.2%	14.6%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	114 000	-	-	114 000	55 016	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	34 784	-	-	34 784	24 937	24 937	4 082	5 331	-	13 312	4 082	18 642	(100.0%)	149.7%	11.7%	53.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	148 784	-	-	148 784	79 953	24 937	4 082	5 331	-	13 312	4 082	18 642	(100.0%)	149.7%	11.7%	53.6%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	28 000	-	-	28 000	23 073	246	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 000	-	-	28 000	23 073	246	-	-	-	-	-	-	-	-	-	-
Sub-Total	705 058	-	-	705 058	515 293	272 925	22 007	24 646	24 375	45 691	46 382	70 337	10.8%	85.4%	12.3%	18.6%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 190 545	-	-	1 190 545	825 122	751 377	171 078	147 507	259 581	304 952	430 659	452 459	51.7%	106.7%	36.2%	38.0%
Sub-Total Vote	1 190 545	-	-	1 190 545	825 122	751 377	171 078	147 507	259 581	304 952	430 659	452 459	51.7%	106.7%	36.2%	38.0%
Sub-Total	1 190 545	-	-	1 190 545	825 122	751 377	171 078	147 507	259 581	304 952	430 659	452 459	51.7%	106.7%	36.2%	38.0%
Total	1 895 603	-	-	1 895 603	1 340 415	1 024 302	193 085	172 152	283 956	350 644	477 041	522 796	47.1%	103.7%	30.4%	33.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	95 700	(9 000)	-	86 700	-	-	36 350	-	42 602	-	78 952	-	-	-	91.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	25 700	(9 600)	-	16 100	-	-	4 050	-	4 630	-	8 680	-	1432.10%	0.00%	5391.30%	0.00%
Housing and Local Government	70 000	600	-	70 600	-	-	32 300	-	37 972	-	70 272	-	1756.04%	0.00%	9853.54%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	95 700	(9 000)	-	86 700	-	-	36 350	-	42 602	-	78 952	-	-	-	91.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	37 750	-	-	37 750	37 750	37 750	11 208	11 250	11 100	11 835	22 308	23 084	(1.0%)	5.2%	59.1%	61.2%
Neighbourhood Development Partnership (Schedule 6)	117 500	-	-	117 500	58 315	56 415	20 870	19 101	19 682	40 058	40 552	59 159	(5.7%)	109.7%	34.5%	50.3%
Neighbourhood Development Partnership (Schedule 7)	9 800	-	-	9 800	9 071	2 410	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	165 050	-	-	165 050	105 136	96 575	32 078	30 351	30 782	51 892	62 860	82 243	(4.0%)	71.0%	40.5%	53.0%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	24 660	-	-	24 660	24 660	24 660	1 915	2 790	2 605	6 003	4 520	8 793	36.0%	115.1%	18.3%	35.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 660	-	-	24 660	24 660	24 660	1 915	2 790	2 605	6 003	4 520	8 793	36.0%	115.1%	18.3%	35.7%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 800 000	-	-	1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	280 856	326 695	131.5%	185.6%	15.6%	18.1%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800 000	-	-	1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	280 856	326 695	131.5%	185.6%	15.6%	18.1%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	27 031	-	-	27 031	15 956	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 031	-	-	27 031	15 956	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	62 092	-	-	62 092	60 424	59 757	14 321	4 798	19 511	19 699	33 832	24 497	36.2%	310.6%	54.5%	39.5%
National Electrification Programme (Allocation in-kind) Grant	90 269	-	-	90 269	78 926	34 774	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	44 000	-	-	44 000	19 800	3 000	-	13 094	3 000	7 399	3 000	20 494	(43.5%)	6.8%	46.6%	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	196 361	-	-	196 361	159 150	97 531	14 321	17 892	22 511	27 098	36 832	44 991	57.2%	51.5%	34.7%	42.4%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	67 257	-	-	67 257	46 078	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 390	-	-	2 390	1 592	860	4 147	1 635	1 596	4 147	3 231	(100.0%)	(2.4%)	173.5%	135.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	69 647	-	-	69 647	47 670	860	4 147	1 635	-	1 596	4 147	3 231	(100.0%)	(2.4%)	173.5%	135.2%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 282 749	-	-	2 282 749	2 150 572	1 827 926	137 194	137 401	252 021	328 552	389 215	465 953	83.7%	139.1%	18.6%	22.3%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	375 359	-	-	375 359	295 565	258 318	83 875	52 878	64 020	71 318	147 895	124 196	(23.7%)	34.9%	39.4%	33.1%
Sub-Total Vote	375 359	-	-	375 359	295 565	258 318	83 875	52 878	64 020	71 318	147 895	124 196	(23.7%)	34.9%	39.4%	33.1%
Total	2 658 108	-	-	2 658 108	2 446 137	2 086 244	221 069	190 279	316 041	399 870	537 110	590 149	43.0%	110.1%	21.8%	24.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	462 910	352 629	-	815 739	-	-	457 894	-	145 016	-	602 910	-	-	-	73.91%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	315 436	7 327	-	322 763	-	-	137 234	-	84 784	-	222 018	-	-3821.94%	0.00%	6878.67%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	58 912	312 448	-	371 360	-	-	297 955	-	32 372	-	336 327	-	-4913.53%	0.00%	8895.06%	0.00%
Agriculture	42	86	-	128	-	-	28	-	117	-	145	-	31785.71%	0.00%	11528.13%	0.00%
Sport, Arts and Culture	43 198	31 288	-	74 486	-	-	17 733	-	11 733	-	29 466	-	-3383.52%	0.00%	3956.97%	0.00%
Housing and Local Government	45 322	(2 000)	-	43 322	-	-	4 938	-	16 009	-	20 947	-	22420.01%	0.00%	4835.19%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	3 700	-	3 700	-	-	6	-	1	-	7	-	-8333.33%	0.00%	18.92%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	462 910	352 629	-	815 739	-	-	457 894	-	145 016	-	602 910	-	-	73.91%	0.00%	

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