

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	36 250			36 250	36 250	36 250	9 253	8 629	10 089	11 177	6 077	7 943	9 569	16 785	34 988	44 534	57.5%	111.3%	96.5%	122.9%	
Neighbourhood Development Partnership (Schedule 6)	148 500	(800)		147 700	147 700	143 345	2 924	10 491	25 769	17 607	10 283	8 813	66 962	35 628	107 938	72 538	570.6%	304.3%	73.1%	49.1%	
Neighbourhood Development Partnership (Schedule 7)	13 100			13 100	13 100	6 532															
<b>Sub-Total Vote</b>	<b>197 850</b>	<b>(800)</b>	<b>-</b>	<b>197 050</b>	<b>197 050</b>	<b>186 127</b>	<b>12 177</b>	<b>19 120</b>	<b>35 858</b>	<b>28 784</b>	<b>16 360</b>	<b>16 756</b>	<b>78 531</b>	<b>52 413</b>	<b>142 926</b>	<b>117 073</b>	<b>380.0%</b>	<b>212.8%</b>	<b>77.7%</b>	<b>63.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	23 500			23 500	23 500	23 500	2 070	3 584	4 838	4 195	5 479	6 493	5 906	7 988	18 293	22 260	7.8%	23.0%	77.8%	94.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant	23 500			23 500	23 500	23 500	2 070	3 584	4 838	4 195	5 479	6 493	5 906	7 988	18 293	22 260	7.8%	23.0%	77.8%	94.7%	
<b>Sub-Total Vote</b>	<b>23 500</b>	<b>-</b>	<b>-</b>	<b>23 500</b>	<b>23 500</b>	<b>23 500</b>	<b>2 070</b>	<b>3 584</b>	<b>4 838</b>	<b>4 195</b>	<b>5 479</b>	<b>6 493</b>	<b>5 906</b>	<b>7 988</b>	<b>18 293</b>	<b>22 260</b>	<b>7.8%</b>	<b>23.0%</b>	<b>77.8%</b>	<b>94.7%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant	850 000	168 355		1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1%	
Rural Transport Grant	850 000	168 355		1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1%	
<b>Sub-Total Vote</b>	<b>850 000</b>	<b>168 355</b>	<b>-</b>	<b>1 018 355</b>	<b>1 018 355</b>	<b>1 018 355</b>	<b>602 929</b>	<b>86 575</b>	<b>147 025</b>	<b>147 023</b>	<b>47 386</b>	<b>48 790</b>	<b>52 664</b>	<b>238 191</b>	<b>850 004</b>	<b>520 579</b>	<b>11.1%</b>	<b>388.2%</b>	<b>83.5%</b>	<b>51.1%</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	26 038			26 038	26 038																
<b>Sub-Total Vote</b>	<b>26 038</b>	<b>-</b>	<b>-</b>	<b>26 038</b>	<b>26 038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	63 652	(1 800)		61 852	63 652	61 852	15 912	21 604	4 282	11 589	21 949	15 348	11 709	15 613	53 852	64 153	(46.7%)	1.7%	87.1%	103.7%	
National Electrification Programme (Allocation in-kind) Grant	98 391	235		98 626	98 626	25 586															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	56 000			56 000	56 000	56 000		9 514		10 380	6	9 593	9 064	11 505	9 070	40 992	150966.7%	19.9%	16.2%	73.2%	
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>218 043</b>	<b>(1 565)</b>	<b>-</b>	<b>216 478</b>	<b>218 278</b>	<b>143 438</b>	<b>15 912</b>	<b>31 118</b>	<b>4 282</b>	<b>21 968</b>	<b>21 955</b>	<b>24 942</b>	<b>20 773</b>	<b>27 118</b>	<b>62 922</b>	<b>105 145</b>	<b>(5.4%)</b>	<b>8.7%</b>	<b>53.4%</b>	<b>89.2%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	33 000	557		33 557	33 557	31 276															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 415			3 415	3 415	3 415	2 171	1 635	1 164	2 043	80	2 048	2 000	3 415	7 726	(100.0%)	(2.3%)	100.0%	226.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant	141 500	92 000		233 500	233 500	233 500	94 666	8 893	34 773	23 265	8 068	16 149	12 790	137 707	61 097	(100.0%)	(20.8%)	59.0%	26.2%		
<b>Sub-Total Vote</b>	<b>177 915</b>	<b>92 557</b>	<b>-</b>	<b>270 472</b>	<b>270 472</b>	<b>268 191</b>	<b>10 527</b>	<b>10 527</b>	<b>36 137</b>	<b>25 308</b>	<b>8 148</b>	<b>18 197</b>	<b>-</b>	<b>14 791</b>	<b>141 122</b>	<b>68 823</b>	<b>(100.0%)</b>	<b>(18.7%)</b>	<b>4132.4%</b>	<b>2015.3%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	27 780	3 986							27 780	3 986	-	-	100.0%	14.3%	
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	114 038	4 344	7 962							122 000	4 344	-	-	100.0%	3.6%	
<b>Sub-Total Vote</b>	<b>149 780</b>	<b>-</b>	<b>-</b>	<b>149 780</b>	<b>149 780</b>	<b>141 818</b>	<b>8 330</b>	<b>7 962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149 780</b>	<b>8 330</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>5.6%</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 643 126</b>	<b>258 547</b>	<b>-</b>	<b>1 901 673</b>	<b>1 903 473</b>	<b>1 789 391</b>	<b>871 743</b>	<b>159 253</b>	<b>236 102</b>	<b>227 278</b>	<b>99 328</b>	<b>115 177</b>	<b>157 874</b>	<b>340 500</b>	<b>1 365 047</b>	<b>842 209</b>	<b>58.9%</b>	<b>195.6%</b>	<b>78.9%</b>	<b>48.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	312 086			312 086	312 086	312 086	154 010	77 848	47 024	78 161	49 088	51 449	61 484	82 034	311 606	289 492	25.3%	59.4%	99.8%	92.8%	
<b>Sub-Total Vote</b>	<b>312 086</b>	<b>-</b>	<b>-</b>	<b>312 086</b>	<b>312 086</b>	<b>312 086</b>	<b>154 010</b>	<b>77 848</b>	<b>47 024</b>	<b>78 161</b>	<b>49 088</b>	<b>51 449</b>	<b>61 484</b>	<b>82 034</b>	<b>311 606</b>	<b>289 492</b>	<b>25.3%</b>	<b>59.4%</b>	<b>99.8%</b>	<b>92.8%</b>	
<b>Sub-Total</b>	<b>312 086</b>	<b>-</b>	<b>-</b>	<b>312 086</b>	<b>312 086</b>	<b>312 086</b>	<b>154 010</b>	<b>77 848</b>	<b>47 024</b>	<b>78 161</b>	<b>49 088</b>	<b>51 449</b>	<b>61 484</b>	<b>82 034</b>	<b>311 606</b>	<b>289 492</b>	<b>25.3%</b>	<b>59.4%</b>	<b>99.8%</b>	<b>92.8%</b>	
<b>Total</b>	<b>1 955 212</b>	<b>258 547</b>	<b>-</b>	<b>2 213 759</b>	<b>2 215 559</b>	<b>2 101 477</b>	<b>1 025 753</b>	<b>237 101</b>	<b>283 126</b>	<b>305 439</b>	<b>148 416</b>	<b>166 627</b>	<b>219 358</b>	<b>422 534</b>	<b>1 676 653</b>	<b>1 131 701</b>	<b>47.8%</b>	<b>153.6%</b>	<b>82.1%</b>	<b>55.4%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	458	457	179	1 074			1 000	2 609	(100.0%)	(33.4%)	100.0%	260.9%	
Neighbourhood Development Partnership (Schedule 6)	95 000	6 000		101 000	101 000	100 900	9 559	9 559	23 315	15 283	6 957	5 115	60 340	17 184	90 612	47 141	767.3%	236.0%	89.7%	46.7%	
Neighbourhood Development Partnership (Schedule 7)	7 000			7 000	7 000	3 709															
<b>Sub-Total Vote</b>	<b>103 000</b>	<b>6 000</b>	<b>-</b>	<b>109 000</b>	<b>109 000</b>	<b>105 609</b>	<b>363</b>	<b>9 922</b>	<b>23 773</b>	<b>15 740</b>	<b>7 136</b>	<b>6 189</b>	<b>60 340</b>	<b>17 900</b>	<b>91 612</b>	<b>49 750</b>	<b>745.6%</b>	<b>189.2%</b>	<b>89.8%</b>	<b>48.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant	850 000	168 355		1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1%	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>850 000</b>	<b>168 355</b>	<b>-</b>	<b>1 018 355</b>	<b>1 018 355</b>	<b>1 018 355</b>	<b>602 929</b>	<b>86 575</b>	<b>147 025</b>	<b>147 023</b>	<b>47 386</b>	<b>48 790</b>	<b>52 664</b>	<b>238 191</b>	<b>850 004</b>	<b>520 579</b>	<b>11.1%</b>	<b>388.2%</b>	<b>83.5%</b>	<b>51.1%</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	19 263			19 263	19 263	-															
<b>Sub-Total Vote</b>	<b>19 263</b>	<b>-</b>	<b>-</b>	<b>19 263</b>	<b>19 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	1 948		1 385		366		735		4 434		101.0%			55.4%	
National Electrification Programme (Allocation in-kind) Grant	66 781	14 525		81 306	81 306	17 382															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	20 000			20 000	20 000	20 000	1 287		4 386		1 623		1 420		8 716		(12.5%)			43.6%	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>94 781</b>	<b>14 525</b>	<b>-</b>	<b>109 306</b>	<b>109 306</b>	<b>45 382</b>	<b>3 234</b>	<b>-</b>	<b>5 772</b>	<b>-</b>	<b>1 989</b>	<b>-</b>	<b>2 155</b>	<b>-</b>	<b>13 150</b>	<b>-</b>	<b>8.4%</b>	<b>-</b>	<b>-</b>	<b>47.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	27 780	3 986						27 780	3 986				100.0%	14.3%	
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	114 038	4 344	7 962						122 000	4 344				100.0%	3.6%	
<b>Sub-Total Vote</b>	<b>149 780</b>	<b>-</b>	<b>-</b>	<b>149 780</b>	<b>149 780</b>	<b>141 818</b>	<b>8 330</b>	<b>7 962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149 780</b>	<b>8 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>5.6%</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 216 824</b>	<b>188 880</b>	<b>-</b>	<b>1 405 704</b>	<b>1 405 704</b>	<b>1 319 126</b>	<b>745 110</b>	<b>108 061</b>	<b>178 760</b>	<b>168 534</b>	<b>54 522</b>	<b>56 967</b>	<b>113 004</b>	<b>258 246</b>	<b>1 091 396</b>	<b>591 809</b>	<b>107.3%</b>	<b>353.3%</b>	<b>84.1%</b>	<b>45.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 216 824</b>	<b>188 880</b>	<b>-</b>	<b>1 405 704</b>	<b>1 405 704</b>	<b>1 319 126</b>	<b>745 110</b>	<b>108 061</b>	<b>178 760</b>	<b>168 534</b>	<b>54 522</b>	<b>56 967</b>	<b>113 004</b>	<b>258 246</b>	<b>1 091 396</b>	<b>591 809</b>	<b>107.3%</b>	<b>353.3%</b>	<b>84.1%</b>	<b>45.6%</b>	

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

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Matzikama(WC011)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	395	353	605	1 581	224		988	1 000	3 146				100.0%	314.6%	
Neighbourhood Development Partnership (Schedule 6)	5 600	(2 000)		3 600	3 600	2 200	66			49	348		251	1 000	370	87.4%	7067.7%	27.8%	10.3%		
Neighbourhood Development Partnership (Schedule 7)	800			800	800	935															
<b>Sub-Total Vote</b>	<b>7 400</b>	<b>(2 000)</b>		<b>5 400</b>	<b>5 400</b>	<b>4 135</b>	<b>395</b>	<b>419</b>	<b>605</b>	<b>1 630</b>	<b>348</b>	<b>227</b>	<b>652</b>	<b>2 000</b>	<b>3 515</b>	<b>87.4%</b>	<b>444.8%</b>	<b>43.5%</b>	<b>76.4%</b>		
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750			158			106		328	607	79	607	672		(76.0%)	80.9%	89.5%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>			<b>158</b>			<b>106</b>		<b>328</b>	<b>607</b>	<b>79</b>	<b>607</b>	<b>672</b>		<b>(76.0%)</b>	<b>80.9%</b>	<b>89.5%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		152	250	212	900	63	850	1 110	2 000	1 537	(5.6%)	1661.4%	100.0%	76.8%	
National Electrification Programme (Allocation in-kind) Grant		44		44	44	36															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>44</b>		<b>2 044</b>	<b>2 044</b>	<b>2 036</b>		<b>152</b>	<b>250</b>	<b>212</b>	<b>900</b>	<b>63</b>	<b>850</b>	<b>1 110</b>	<b>2 000</b>	<b>1 537</b>	<b>(5.6%)</b>	<b>1661.4%</b>	<b>100.0%</b>	<b>76.8%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>10 150</b>	<b>(1 956)</b>		<b>8 194</b>	<b>8 194</b>	<b>6 921</b>	<b>395</b>	<b>730</b>	<b>855</b>	<b>1 949</b>	<b>1 248</b>	<b>619</b>	<b>2 109</b>	<b>2 427</b>	<b>4 607</b>	<b>5 724</b>	<b>69.0%</b>	<b>292.4%</b>	<b>62.7%</b>	<b>77.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	10 809			10 809	10 809	10 809	7 912	4 865	2 897	3 349		2 631	2 187	10 809	13 031		(16.9%)	100.0%	120.6%		
<b>Sub-Total Vote</b>	<b>10 809</b>			<b>10 809</b>	<b>10 809</b>	<b>10 809</b>	<b>7 912</b>	<b>4 865</b>	<b>2 897</b>	<b>3 349</b>		<b>2 631</b>	<b>2 187</b>	<b>10 809</b>	<b>13 031</b>		<b>(16.9%)</b>	<b>100.0%</b>	<b>120.6%</b>		
<b>Sub-Total</b>	<b>10 809</b>			<b>10 809</b>	<b>10 809</b>	<b>10 809</b>	<b>7 912</b>	<b>4 865</b>	<b>2 897</b>	<b>3 349</b>		<b>2 631</b>	<b>2 187</b>	<b>10 809</b>	<b>13 031</b>		<b>(16.9%)</b>	<b>100.0%</b>	<b>120.6%</b>		
<b>Total</b>	<b>20 959</b>	<b>(1 956)</b>		<b>19 003</b>	<b>19 003</b>	<b>17 730</b>	<b>8 307</b>	<b>5 594</b>	<b>3 752</b>	<b>5 298</b>	<b>1 248</b>	<b>3 249</b>	<b>2 109</b>	<b>4 614</b>	<b>15 416</b>	<b>18 755</b>	<b>69.0%</b>	<b>42.0%</b>	<b>84.9%</b>	<b>103.3%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cederberg(WC012)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	612	612	388	474		78		32	1 000	1 197		(58.5%)	100.0%	119.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>612</b>	<b>612</b>	<b>388</b>	<b>474</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>32</b>	<b>1 000</b>	<b>1 197</b>	<b>-</b>	<b>(58.5%)</b>	<b>100.0%</b>	<b>119.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	14	490	505	27	227	(7)	4	209	750	719	(98.2%)	(3140.5%)	100.0%	95.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>14</b>	<b>490</b>	<b>505</b>	<b>27</b>	<b>227</b>	<b>(7)</b>	<b>4</b>	<b>209</b>	<b>750</b>	<b>719</b>	<b>(98.2%)</b>	<b>(3140.5%)</b>	<b>100.0%</b>	<b>95.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	798	39		837	837	310															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>798</b>	<b>39</b>	<b>-</b>	<b>837</b>	<b>837</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant	8 000	557		8 557	8 557	6 276															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	276			276	276	276	125	71	71	67	80	94		44	276	276	(100.0%)	(53.1%)	100.0%	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>8 276</b>	<b>557</b>	<b>-</b>	<b>8 833</b>	<b>8 833</b>	<b>6 552</b>	<b>125</b>	<b>71</b>	<b>71</b>	<b>67</b>	<b>80</b>	<b>94</b>	<b>-</b>	<b>44</b>	<b>276</b>	<b>276</b>	<b>(100.0%)</b>	<b>(53.1%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>10 824</b>	<b>596</b>	<b>-</b>	<b>11 420</b>	<b>11 420</b>	<b>8 612</b>	<b>751</b>	<b>1 172</b>	<b>964</b>	<b>568</b>	<b>307</b>	<b>166</b>	<b>4</b>	<b>286</b>	<b>2 026</b>	<b>2 192</b>	<b>(98.7%)</b>	<b>72.5%</b>	<b>100.0%</b>	<b>108.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	8 725			8 725	8 725	8 725	3 170	906	2 018	2 343	945	1 123	2 592	3 407	8 725	7 779	174.3%	203.2%	100.0%	89.2%	
<b>Sub-Total Vote</b>	<b>8 725</b>	<b>-</b>	<b>-</b>	<b>8 725</b>	<b>8 725</b>	<b>8 725</b>	<b>3 170</b>	<b>906</b>	<b>2 018</b>	<b>2 343</b>	<b>945</b>	<b>1 123</b>	<b>2 592</b>	<b>3 407</b>	<b>8 725</b>	<b>7 779</b>	<b>174.3%</b>	<b>203.2%</b>	<b>100.0%</b>	<b>89.2%</b>	
<b>Sub-Total</b>	<b>8 725</b>	<b>-</b>	<b>-</b>	<b>8 725</b>	<b>8 725</b>	<b>8 725</b>	<b>3 170</b>	<b>906</b>	<b>2 018</b>	<b>2 343</b>	<b>945</b>	<b>1 123</b>	<b>2 592</b>	<b>3 407</b>	<b>8 725</b>	<b>7 779</b>	<b>174.3%</b>	<b>203.2%</b>	<b>100.0%</b>	<b>89.2%</b>	
<b>Total</b>	<b>19 549</b>	<b>596</b>	<b>-</b>	<b>20 145</b>	<b>20 145</b>	<b>17 337</b>	<b>3 921</b>	<b>2 079</b>	<b>2 982</b>	<b>2 911</b>	<b>1 252</b>	<b>1 289</b>	<b>2 596</b>	<b>3 692</b>	<b>10 751</b>	<b>9 971</b>	<b>107.3%</b>	<b>186.4%</b>	<b>100.0%</b>	<b>92.7%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bergrievier(WC013)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	348	347	363	363	251	251	38	(241)	1 000	721	(84.9%)	(195.8%)	100.0%	72.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>348</b>	<b>347</b>	<b>363</b>	<b>363</b>	<b>251</b>	<b>251</b>	<b>38</b>	<b>(241)</b>	<b>1 000</b>	<b>721</b>	<b>(84.9%)</b>	<b>(195.8%)</b>	<b>100.0%</b>	<b>72.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	61	75	326	17		300	187	342	574	734		13.7%	76.5%	97.9%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>61</b>	<b>75</b>	<b>326</b>	<b>17</b>	<b>-</b>	<b>300</b>	<b>187</b>	<b>342</b>	<b>574</b>	<b>734</b>	<b>-</b>	<b>13.7%</b>	<b>76.5%</b>	<b>97.9%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 056			1 056	1 056	1 056	1 056	926							1 056	926			100.0%	87.7%	
National Electrification Programme (Allocation in-kind) Grant	114			114																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>1 170</b>	<b>-</b>	<b>-</b>	<b>1 170</b>	<b>1 170</b>	<b>1 056</b>	<b>1 056</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 056</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>87.7%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 920</b>	<b>-</b>	<b>-</b>	<b>2 920</b>	<b>2 920</b>	<b>2 806</b>	<b>1 465</b>	<b>1 349</b>	<b>689</b>	<b>380</b>	<b>251</b>	<b>552</b>	<b>225</b>	<b>101</b>	<b>2 630</b>	<b>2 382</b>	<b>(10.4%)</b>	<b>(81.7%)</b>	<b>93.7%</b>	<b>84.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	8 087			8 087	8 087	8 087	217				1 579	1 579	6 291	6 291	8 087	7 870	298.4%	298.4%	100.0%	97.3%	
<b>Sub-Total Vote</b>	<b>8 087</b>	<b>-</b>	<b>-</b>	<b>8 087</b>	<b>8 087</b>	<b>8 087</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 579</b>	<b>1 579</b>	<b>6 291</b>	<b>6 291</b>	<b>8 087</b>	<b>7 870</b>	<b>298.4%</b>	<b>298.4%</b>	<b>100.0%</b>	<b>97.3%</b>	
<b>Sub-Total</b>	<b>8 087</b>	<b>-</b>	<b>-</b>	<b>8 087</b>	<b>8 087</b>	<b>8 087</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 579</b>	<b>1 579</b>	<b>6 291</b>	<b>6 291</b>	<b>8 087</b>	<b>7 870</b>	<b>298.4%</b>	<b>298.4%</b>	<b>100.0%</b>	<b>97.3%</b>	
<b>Total</b>	<b>11 007</b>	<b>-</b>	<b>-</b>	<b>11 007</b>	<b>11 007</b>	<b>10 893</b>	<b>1 682</b>	<b>1 349</b>	<b>689</b>	<b>380</b>	<b>1 830</b>	<b>2 131</b>	<b>6 516</b>	<b>6 392</b>	<b>10 717</b>	<b>10 252</b>	<b>256.1%</b>	<b>200.0%</b>	<b>98.4%</b>	<b>94.1%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Saldanha Bay(WC014)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	109	109	179	179	141	141	571	622	1 000	1 051	305.0%	341.1%	100.0%	105.1%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>109</b>	<b>109</b>	<b>179</b>	<b>179</b>	<b>141</b>	<b>141</b>	<b>571</b>	<b>622</b>	<b>1 000</b>	<b>1 051</b>	<b>305.0%</b>	<b>341.1%</b>	<b>100.0%</b>	<b>105.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Systems Improvement Grant	750			750	750	750			436	436	314	762		215	750	1 413	(100.0%)	(71.7%)	100.0%	188.4%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>436</b>	<b>436</b>	<b>314</b>	<b>762</b>	<b>-</b>	<b>215</b>	<b>750</b>	<b>1 413</b>	<b>(100.0%)</b>	<b>(71.7%)</b>	<b>100.0%</b>	<b>188.4%</b>
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																				
Integrated National Electrification Programme (Municipal) Grant	1 983			1 983	1 983	1 983	1 983	1 983			500				1 983	2 483			100.0%	125.2%
National Electrification Programme (Allocation in-kind) Grant				-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant				-																
<b>Sub-Total Vote</b>	<b>1 983</b>	<b>-</b>	<b>-</b>	<b>1 983</b>	<b>1 983</b>	<b>1 983</b>	<b>1 983</b>	<b>1 983</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 983</b>	<b>2 483</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>125.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																				
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				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																				
Rural Households Infrastructure Grant				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 733</b>	<b>-</b>	<b>-</b>	<b>3 733</b>	<b>3 733</b>	<b>3 733</b>	<b>2 092</b>	<b>2 092</b>	<b>615</b>	<b>1 115</b>	<b>455</b>	<b>903</b>	<b>571</b>	<b>837</b>	<b>3 733</b>	<b>4 947</b>	<b>25.5%</b>	<b>(7.3%)</b>	<b>100.0%</b>	<b>132.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant	10 678			10 678	10 678	10 678	726	40	1 612	1 916	4 193	3 589	4 147	3 256	10 678	8 800	(1.1%)	(9.3%)	100.0%	82.4%
<b>Sub-Total Vote</b>	<b>10 678</b>	<b>-</b>	<b>-</b>	<b>10 678</b>	<b>10 678</b>	<b>10 678</b>	<b>726</b>	<b>40</b>	<b>1 612</b>	<b>1 916</b>	<b>4 193</b>	<b>3 589</b>	<b>4 147</b>	<b>3 256</b>	<b>10 678</b>	<b>8 800</b>	<b>(1.1%)</b>	<b>(9.3%)</b>	<b>100.0%</b>	<b>82.4%</b>
<b>Sub-Total</b>	<b>10 678</b>	<b>-</b>	<b>-</b>	<b>10 678</b>	<b>10 678</b>	<b>10 678</b>	<b>726</b>	<b>40</b>	<b>1 612</b>	<b>1 916</b>	<b>4 193</b>	<b>3 589</b>	<b>4 147</b>	<b>3 256</b>	<b>10 678</b>	<b>8 800</b>	<b>(1.1%)</b>	<b>(9.3%)</b>	<b>100.0%</b>	<b>82.4%</b>
<b>Total</b>	<b>14 411</b>	<b>-</b>	<b>-</b>	<b>14 411</b>	<b>14 411</b>	<b>14 411</b>	<b>2 818</b>	<b>2 132</b>	<b>2 227</b>	<b>3 031</b>	<b>4 648</b>	<b>4 491</b>	<b>4 718</b>	<b>4 093</b>	<b>14 411</b>	<b>13 747</b>	<b>1.5%</b>	<b>(8.9%)</b>	<b>100.0%</b>	<b>95.4%</b>

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swartland(WC015)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	171	170	132	133	174	175	153	153	630	630	(12.1%)	(12.3%)	63.0%	63.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>171</b>	<b>170</b>	<b>132</b>	<b>133</b>	<b>174</b>	<b>175</b>	<b>153</b>	<b>153</b>	<b>630</b>	<b>630</b>	<b>(12.1%)</b>	<b>(12.3%)</b>	<b>63.0%</b>	<b>63.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	130	130	53	85	567	95		270	750	580	(100.0%)	184.7%	100.0%	77.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>130</b>	<b>130</b>	<b>53</b>	<b>85</b>	<b>567</b>	<b>95</b>	<b>-</b>	<b>270</b>	<b>750</b>	<b>580</b>	<b>(100.0%)</b>	<b>184.7%</b>	<b>100.0%</b>	<b>77.3%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000					775			625	3 000	1 400		(19.4%)	100.0%	46.7%
National Electrification Programme (Allocation in-kind) Grant	2 926	(2 473)		453	453	153															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>5 926</b>	<b>(2 473)</b>	<b>-</b>	<b>3 453</b>	<b>3 453</b>	<b>3 153</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>775</b>	<b>-</b>	<b>625</b>	<b>3 000</b>	<b>1 400</b>	<b>-</b>	<b>(19.4%)</b>	<b>100.0%</b>	<b>46.7%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 676</b>	<b>(2 473)</b>	<b>-</b>	<b>5 203</b>	<b>5 203</b>	<b>4 903</b>	<b>3 301</b>	<b>300</b>	<b>185</b>	<b>217</b>	<b>741</b>	<b>1 045</b>	<b>153</b>	<b>1 048</b>	<b>4 380</b>	<b>2 610</b>	<b>(79.4%)</b>	<b>0.3%</b>	<b>92.2%</b>	<b>54.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	9 955			9 955	9 955	9 955	8 167		1 788	7 439					9 955	7 439			100.0%	74.7%	
<b>Sub-Total Vote</b>	<b>9 955</b>	<b>-</b>	<b>-</b>	<b>9 955</b>	<b>9 955</b>	<b>9 955</b>	<b>8 167</b>	<b>-</b>	<b>1 788</b>	<b>7 439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 955</b>	<b>7 439</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>74.7%</b>	
<b>Sub-Total</b>	<b>9 955</b>	<b>-</b>	<b>-</b>	<b>9 955</b>	<b>9 955</b>	<b>9 955</b>	<b>8 167</b>	<b>-</b>	<b>1 788</b>	<b>7 439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 955</b>	<b>7 439</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>74.7%</b>		
<b>Total</b>	<b>17 631</b>	<b>(2 473)</b>	<b>-</b>	<b>15 158</b>	<b>15 158</b>	<b>14 858</b>	<b>11 468</b>	<b>300</b>	<b>1 973</b>	<b>7 657</b>	<b>741</b>	<b>1 045</b>	<b>153</b>	<b>1 048</b>	<b>14 335</b>	<b>10 049</b>	<b>(79.4%)</b>	<b>0.3%</b>	<b>97.5%</b>	<b>68.3%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: West Coast(DC1)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215	215	198	198	269	269	318	512	1 000	1 194	18.2%	90.2%	100.0%	119.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>215</b>	<b>215</b>	<b>198</b>	<b>198</b>	<b>269</b>	<b>269</b>	<b>318</b>	<b>512</b>	<b>1 000</b>	<b>1 194</b>	<b>18.2%</b>	<b>90.2%</b>	<b>100.0%</b>	<b>119.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	47	47	419	419	372	202	202	112	733	775	(44.6%)	(23.6%)	97.7%	103.4%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>47</b>	<b>47</b>	<b>419</b>	<b>419</b>	<b>372</b>	<b>202</b>	<b>202</b>	<b>112</b>	<b>733</b>	<b>775</b>	<b>(44.6%)</b>	<b>(23.6%)</b>	<b>97.7%</b>	<b>103.4%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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)	433			433	433	433	375	410	58	699	699	661	661	476	433	2 246	(28.0%)		100.0%	518.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>433</b>	<b>-</b>	<b>-</b>	<b>433</b>	<b>433</b>	<b>433</b>	<b>375</b>	<b>410</b>	<b>58</b>	<b>699</b>	<b>699</b>	<b>661</b>	<b>661</b>	<b>476</b>	<b>433</b>	<b>2 246</b>	<b>(28.0%)</b>	<b></b>	<b>100.0%</b>	<b>518.8%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 183</b>	<b>-</b>	<b>-</b>	<b>2 183</b>	<b>2 183</b>	<b>2 183</b>	<b>590</b>	<b>672</b>	<b>675</b>	<b>1 269</b>	<b>471</b>	<b>1 132</b>	<b>430</b>	<b>1 142</b>	<b>2 166</b>	<b>4 215</b>	<b>(8.7%)</b>	<b>0.9%</b>	<b>99.2%</b>	<b>193.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 788			5 788	5 788	5 788	3 652	-	1 295	1 832	443	195	398	-	5 788	2 027	(10.2%)	(100.0%)	100.0%	35.0%	
<b>Sub-Total Vote</b>	<b>5 788</b>	<b>-</b>	<b>-</b>	<b>5 788</b>	<b>5 788</b>	<b>5 788</b>	<b>3 652</b>	<b>-</b>	<b>1 295</b>	<b>1 832</b>	<b>443</b>	<b>195</b>	<b>398</b>	<b>-</b>	<b>5 788</b>	<b>2 027</b>	<b>(10.2%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>35.0%</b>	
<b>Sub-Total</b>	<b>5 788</b>	<b>-</b>	<b>-</b>	<b>5 788</b>	<b>5 788</b>	<b>5 788</b>	<b>3 652</b>	<b>-</b>	<b>1 295</b>	<b>1 832</b>	<b>443</b>	<b>195</b>	<b>398</b>	<b>-</b>	<b>5 788</b>	<b>2 027</b>	<b>(10.2%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>35.0%</b>	
<b>Total</b>	<b>7 971</b>	<b>-</b>	<b>-</b>	<b>7 971</b>	<b>7 971</b>	<b>7 971</b>	<b>4 242</b>	<b>672</b>	<b>1 970</b>	<b>3 102</b>	<b>914</b>	<b>1 327</b>	<b>828</b>	<b>1 142</b>	<b>7 954</b>	<b>6 242</b>	<b>(9.4%)</b>	<b>(13.9%)</b>	<b>99.8%</b>	<b>78.3%</b>	

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.



4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Witzenberg(WC022)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	866	416	600	600	199	90	1 335	1 559	3 000	2 666	570.9%	1626.7%	100.0%	88.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>866</b>	<b>416</b>	<b>600</b>	<b>600</b>	<b>199</b>	<b>90</b>	<b>1 335</b>	<b>1 559</b>	<b>3 000</b>	<b>2 666</b>	<b>570.9%</b>	<b>1626.7%</b>	<b>100.0%</b>	<b>88.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		88	600	523	600	595		153	1 200	1 360	(100.0%)	(74.2%)	100.0%	113.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant	1 200			1 200	1 200	1 200		88	600	523	600	595		153	1 200	1 360	(100.0%)	(74.2%)	100.0%	113.3%	
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>88</b>	<b>600</b>	<b>523</b>	<b>600</b>	<b>595</b>	<b>-</b>	<b>153</b>	<b>1 200</b>	<b>1 360</b>	<b>(100.0%)</b>	<b>(74.2%)</b>	<b>100.0%</b>	<b>113.3%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		145		956	1 688	499	312	175	2 000	1 775	(81.5%)	(65.0%)	100.0%	88.7%	
National Electrification Programme (Allocation in-kind) Grant	1 025	(207)		818	818	635															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>3 025</b>	<b>(207)</b>	<b>-</b>	<b>2 818</b>	<b>2 818</b>	<b>2 635</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>956</b>	<b>1 688</b>	<b>499</b>	<b>312</b>	<b>175</b>	<b>2 000</b>	<b>1 775</b>	<b>(81.5%)</b>	<b>(65.0%)</b>	<b>100.0%</b>	<b>88.7%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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)	11 000			11 000	11 000	11 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>11 000</b>	<b>11 000</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 225</b>	<b>(207)</b>	<b>-</b>	<b>18 018</b>	<b>18 018</b>	<b>17 835</b>	<b>866</b>	<b>649</b>	<b>1 200</b>	<b>2 079</b>	<b>2 487</b>	<b>1 184</b>	<b>1 647</b>	<b>1 887</b>	<b>6 200</b>	<b>5 800</b>	<b>(33.8%)</b>	<b>59.3%</b>	<b>100.0%</b>	<b>93.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	12 360			12 360	12 360	12 360	2 806	628	2 326	3 725	3 074	2 045	4 154	4 798	12 360	11 195	35.1%	134.7%	100.0%	90.6%	
<b>Sub-Total Vote</b>	<b>12 360</b>	<b>-</b>	<b>-</b>	<b>12 360</b>	<b>12 360</b>	<b>12 360</b>	<b>2 806</b>	<b>628</b>	<b>2 326</b>	<b>3 725</b>	<b>3 074</b>	<b>2 045</b>	<b>4 154</b>	<b>4 798</b>	<b>12 360</b>	<b>11 195</b>	<b>35.1%</b>	<b>134.7%</b>	<b>100.0%</b>	<b>90.6%</b>	
<b>Sub-Total</b>	<b>12 360</b>	<b>-</b>	<b>-</b>	<b>12 360</b>	<b>12 360</b>	<b>12 360</b>	<b>2 806</b>	<b>628</b>	<b>2 326</b>	<b>3 725</b>	<b>3 074</b>	<b>2 045</b>	<b>4 154</b>	<b>4 798</b>	<b>12 360</b>	<b>11 195</b>	<b>35.1%</b>	<b>134.7%</b>	<b>100.0%</b>	<b>90.6%</b>	
<b>Total</b>	<b>30 585</b>	<b>(207)</b>	<b>-</b>	<b>30 378</b>	<b>30 378</b>	<b>30 195</b>	<b>3 672</b>	<b>1 277</b>	<b>3 526</b>	<b>5 804</b>	<b>5 561</b>	<b>3 229</b>	<b>5 801</b>	<b>6 685</b>	<b>18 560</b>	<b>16 996</b>	<b>4.3%</b>	<b>107.0%</b>	<b>100.0%</b>	<b>91.6%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	89	88	911	714		225		598	1 000	1 624		166.0%	100.0%	162.4%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>89</b>	<b>88</b>	<b>911</b>	<b>714</b>	<b>-</b>	<b>225</b>	<b>-</b>	<b>598</b>	<b>1 000</b>	<b>1 624</b>	<b>-</b>	<b>166.0%</b>	<b>100.0%</b>	<b>162.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Systems Improvement Grant	750			750	750	750	180	87	200	167	300	326		170	680	750	(100.0%)	(47.8%)	90.7%	100.0%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>180</b>	<b>87</b>	<b>200</b>	<b>167</b>	<b>300</b>	<b>326</b>	<b>-</b>	<b>170</b>	<b>680</b>	<b>750</b>	<b>(100.0%)</b>	<b>(47.8%)</b>	<b>90.7%</b>	<b>100.0%</b>
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465		1 441		212		2 848	5 000	4 965		1242.1%	100.0%	99.3%
National Electrification Programme (Allocation in-kind) Grant	114	960		1 074	1 074															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant				-																
<b>Sub-Total Vote</b>	<b>5 114</b>	<b>960</b>	<b>-</b>	<b>6 074</b>	<b>6 074</b>	<b>5 000</b>	<b>5 000</b>	<b>465</b>	<b>-</b>	<b>1 441</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>2 848</b>	<b>5 000</b>	<b>4 965</b>	<b>-</b>	<b>1242.1%</b>	<b>100.0%</b>	<b>99.3%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																				
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)	6 000			6 000	6 000	6 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																				
Rural Households Infrastructure Grant				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 864</b>	<b>960</b>	<b>-</b>	<b>13 824</b>	<b>13 824</b>	<b>12 750</b>	<b>5 269</b>	<b>639</b>	<b>1 111</b>	<b>2 322</b>	<b>300</b>	<b>763</b>	<b>-</b>	<b>3 616</b>	<b>6 680</b>	<b>7 340</b>	<b>(100.0%)</b>	<b>374.0%</b>	<b>99.0%</b>	<b>108.7%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant	24 045			24 045	24 045	24 045	1 911	2 007	8 012	7 911	6 212	4 542	7 911	10 762	24 046	25 222	27.4%	136.9%	100.0%	104.9%
<b>Sub-Total Vote</b>	<b>24 045</b>	<b>-</b>	<b>-</b>	<b>24 045</b>	<b>24 045</b>	<b>24 045</b>	<b>1 911</b>	<b>2 007</b>	<b>8 012</b>	<b>7 911</b>	<b>6 212</b>	<b>4 542</b>	<b>7 911</b>	<b>10 762</b>	<b>24 046</b>	<b>25 222</b>	<b>27.4%</b>	<b>136.9%</b>	<b>100.0%</b>	<b>104.9%</b>
<b>Sub-Total</b>	<b>24 045</b>	<b>-</b>	<b>-</b>	<b>24 045</b>	<b>24 045</b>	<b>24 045</b>	<b>1 911</b>	<b>2 007</b>	<b>8 012</b>	<b>7 911</b>	<b>6 212</b>	<b>4 542</b>	<b>7 911</b>	<b>10 762</b>	<b>24 046</b>	<b>25 222</b>	<b>27.4%</b>	<b>136.9%</b>	<b>100.0%</b>	<b>104.9%</b>
<b>Total</b>	<b>36 909</b>	<b>960</b>	<b>-</b>	<b>37 869</b>	<b>37 869</b>	<b>36 795</b>	<b>7 180</b>	<b>2 646</b>	<b>9 123</b>	<b>10 233</b>	<b>6 512</b>	<b>5 305</b>	<b>7 911</b>	<b>14 377</b>	<b>30 726</b>	<b>32 562</b>	<b>21.5%</b>	<b>171.0%</b>	<b>99.8%</b>	<b>105.7%</b>

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	125	124	342	342	241	241	292	307	1 000	1 013	21.2%	27.2%	100.0%	101.3%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>125</b>	<b>124</b>	<b>342</b>	<b>342</b>	<b>241</b>	<b>241</b>	<b>292</b>	<b>307</b>	<b>1 000</b>	<b>1 013</b>	<b>21.2%</b>	<b>27.2%</b>	<b>100.0%</b>	<b>101.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750							65	104	564	586	564	754	464.9%	75.2%	100.6%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>104</b>	<b>564</b>	<b>586</b>	<b>564</b>	<b>754</b>	<b>-</b>	<b>464.9%</b>	<b>75.2%</b>	<b>100.6%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>125</b>	<b>124</b>	<b>342</b>	<b>406</b>	<b>241</b>	<b>345</b>	<b>856</b>	<b>893</b>	<b>1 564</b>	<b>1 768</b>	<b>255.2%</b>	<b>158.9%</b>	<b>89.4%</b>	<b>101.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	17 423			17 423	17 423	17 423	9 913	4 785	2 586	8 251	670	4 923	3 332	17 422	17 038	-	397.5%	100.0%	97.8%		
<b>Sub-Total Vote</b>	<b>17 423</b>	<b>-</b>	<b>-</b>	<b>17 423</b>	<b>17 423</b>	<b>17 423</b>	<b>9 913</b>	<b>4 785</b>	<b>2 586</b>	<b>8 251</b>	<b>670</b>	<b>4 923</b>	<b>3 332</b>	<b>17 422</b>	<b>17 038</b>	<b>-</b>	<b>397.5%</b>	<b>100.0%</b>	<b>97.8%</b>		
<b>Sub-Total</b>	<b>17 423</b>	<b>-</b>	<b>-</b>	<b>17 423</b>	<b>17 423</b>	<b>17 423</b>	<b>9 913</b>	<b>4 785</b>	<b>2 586</b>	<b>8 251</b>	<b>670</b>	<b>4 923</b>	<b>3 332</b>	<b>17 422</b>	<b>17 038</b>	<b>-</b>	<b>397.5%</b>	<b>100.0%</b>	<b>97.8%</b>		
<b>Total</b>	<b>19 173</b>	<b>-</b>	<b>-</b>	<b>19 173</b>	<b>19 173</b>	<b>19 173</b>	<b>10 038</b>	<b>4 909</b>	<b>2 928</b>	<b>8 657</b>	<b>241</b>	<b>1 014</b>	<b>5 779</b>	<b>4 224</b>	<b>18 986</b>	<b>18 805</b>	<b>2297.9%</b>	<b>316.4%</b>	<b>99.0%</b>	<b>98.1%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Breede Valley(WC025)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	147	147	113	112	115	115	420	626	795	1 000	265.2%	445.0%	79.5%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>147</b>	<b>147</b>	<b>113</b>	<b>112</b>	<b>115</b>	<b>115</b>	<b>420</b>	<b>626</b>	<b>795</b>	<b>1 000</b>	<b>265.2%</b>	<b>445.0%</b>	<b>79.5%</b>	<b>100.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	40	56	209	220	108	95	393	417	750	787	263.9%	339.6%	100.0%	104.9%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>40</b>	<b>56</b>	<b>209</b>	<b>220</b>	<b>108</b>	<b>95</b>	<b>393</b>	<b>417</b>	<b>750</b>	<b>787</b>	<b>263.9%</b>	<b>339.6%</b>	<b>100.0%</b>	<b>104.9%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 224	(11 616)		8 608	8 608	5 863															
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>20 224</b>	<b>(11 616)</b>	<b>-</b>	<b>8 608</b>	<b>8 608</b>	<b>5 863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 974</b>	<b>(11 616)</b>	<b>-</b>	<b>10 358</b>	<b>10 358</b>	<b>7 613</b>	<b>187</b>	<b>203</b>	<b>322</b>	<b>331</b>	<b>223</b>	<b>210</b>	<b>813</b>	<b>1 042</b>	<b>1 545</b>	<b>1 787</b>	<b>264.6%</b>	<b>397.4%</b>	<b>88.3%</b>	<b>102.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	18 390			18 390	18 390	18 390	18 390	18 390	18 390	18 390					18 390	18 390	-	-	100.0%	100.0%	
<b>Sub-Total Vote</b>	<b>18 390</b>	<b>-</b>	<b>-</b>	<b>18 390</b>	<b>18 390</b>	<b>18 390</b>	<b>18 390</b>	<b>18 390</b>	<b>18 390</b>	<b>18 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 390</b>	<b>18 390</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Sub-Total</b>	<b>18 390</b>	<b>-</b>	<b>-</b>	<b>18 390</b>	<b>18 390</b>	<b>18 390</b>	<b>18 390</b>	<b>18 390</b>	<b>18 390</b>	<b>18 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 390</b>	<b>18 390</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Total</b>	<b>40 364</b>	<b>(11 616)</b>	<b>-</b>	<b>28 748</b>	<b>28 748</b>	<b>26 003</b>	<b>18 577</b>	<b>18 593</b>	<b>322</b>	<b>331</b>	<b>223</b>	<b>210</b>	<b>813</b>	<b>1 042</b>	<b>19 935</b>	<b>20 177</b>	<b>264.6%</b>	<b>397.4%</b>	<b>99.0%</b>	<b>100.2%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Langeberg(WC026)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	298	297	141	142	128	128	279	846	845	118.0%	118.1%	84.6%	84.5%		
Neighbourhood Development Partnership (Schedule 6)	2 400	(800)		1 600	1 600	1 600							1 154	1 154	-	-	-	-	72.1%	72.1%	
Neighbourhood Development Partnership (Schedule 7)	700			700	700	48															
<b>Sub-Total Vote</b>	<b>4 100</b>	<b>(800)</b>	<b>-</b>	<b>3 300</b>	<b>3 300</b>	<b>2 648</b>	<b>298</b>	<b>297</b>	<b>141</b>	<b>142</b>	<b>128</b>	<b>128</b>	<b>279</b>	<b>1 432</b>	<b>846</b>	<b>118.0%</b>	<b>118.1%</b>	<b>32.5%</b>	<b>32.5%</b>	<b>76.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	370	370	24	32	24	24	361	418	787	(100.0%)	1395.9%	55.7%	104.9%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>370</b>	<b>370</b>	<b>24</b>	<b>32</b>	<b>24</b>	<b>24</b>	<b>361</b>	<b>418</b>	<b>787</b>	<b>(100.0%)</b>	<b>1395.9%</b>	<b>55.7%</b>	<b>104.9%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	90			90	90	90			90			60		90	60		(100.0%)	100.0%	67.0%		
National Electrification Programme (Allocation in-kind) Grant	114			114	114	13															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>204</b>	<b>-</b>	<b>-</b>	<b>204</b>	<b>204</b>	<b>103</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>90</b>	<b>60</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>67.0%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 054</b>	<b>(800)</b>	<b>-</b>	<b>4 254</b>	<b>4 254</b>	<b>3 501</b>	<b>668</b>	<b>668</b>	<b>255</b>	<b>173</b>	<b>152</b>	<b>212</b>	<b>279</b>	<b>1 793</b>	<b>1 354</b>	<b>83.6%</b>	<b>745.1%</b>	<b>39.4%</b>	<b>82.7%</b>		
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	12 595			12 595	12 595	12 595	7 186	1 517	1 095	1 095	4 314	4 314		12 595	6 926	(100.0%)	(100.0%)	100.0%	55.0%		
<b>Sub-Total Vote</b>	<b>12 595</b>	<b>-</b>	<b>-</b>	<b>12 595</b>	<b>12 595</b>	<b>12 595</b>	<b>7 186</b>	<b>1 517</b>	<b>1 095</b>	<b>1 095</b>	<b>4 314</b>	<b>4 314</b>	<b>-</b>	<b>12 595</b>	<b>6 926</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>55.0%</b>		
<b>Sub-Total</b>	<b>12 595</b>	<b>-</b>	<b>-</b>	<b>12 595</b>	<b>12 595</b>	<b>12 595</b>	<b>7 186</b>	<b>1 517</b>	<b>1 095</b>	<b>1 095</b>	<b>4 314</b>	<b>4 314</b>	<b>-</b>	<b>12 595</b>	<b>6 926</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>55.0%</b>		
<b>Total</b>	<b>17 649</b>	<b>(800)</b>	<b>-</b>	<b>16 849</b>	<b>16 849</b>	<b>16 096</b>	<b>7 854</b>	<b>2 184</b>	<b>1 350</b>	<b>1 268</b>	<b>4 466</b>	<b>4 526</b>	<b>279</b>	<b>1 793</b>	<b>13 949</b>	<b>(93.8%)</b>	<b>(60.4%)</b>	<b>87.0%</b>	<b>60.9%</b>		

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Winelands DM(DC2)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	310	310	236	237	316	316	138	368	1 000	1 231	(56.3%)	16.4%	100.0%	123.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>310</b>	<b>310</b>	<b>236</b>	<b>237</b>	<b>316</b>	<b>316</b>	<b>138</b>	<b>368</b>	<b>1 000</b>	<b>1 231</b>	<b>(56.3%)</b>	<b>16.4%</b>	<b>100.0%</b>	<b>123.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750							50	750	489	750	539		877.1%	100.0%	71.8%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>750</b>	<b>489</b>	<b>750</b>	<b>539</b>	<b>-</b>	<b>877.1%</b>	<b>100.0%</b>	<b>71.8%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>310</b>	<b>310</b>	<b>236</b>	<b>237</b>	<b>316</b>	<b>366</b>	<b>888</b>	<b>856</b>	<b>1 750</b>	<b>1 769</b>	<b>181.0%</b>	<b>134.0%</b>	<b>100.0%</b>	<b>101.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 593			5 593	5 593	5 593	5 257	428	72	72			264	264	5 593	764			100.0%	13.7%	
<b>Sub-Total Vote</b>	<b>5 593</b>	<b>-</b>	<b>-</b>	<b>5 593</b>	<b>5 593</b>	<b>5 593</b>	<b>5 257</b>	<b>428</b>	<b>72</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>264</b>	<b>264</b>	<b>5 593</b>	<b>764</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>13.7%</b>	
<b>Sub-Total</b>	<b>5 593</b>	<b>-</b>	<b>-</b>	<b>5 593</b>	<b>5 593</b>	<b>5 593</b>	<b>5 257</b>	<b>428</b>	<b>72</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>264</b>	<b>264</b>	<b>5 593</b>	<b>764</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>13.7%</b>	
<b>Total</b>	<b>7 343</b>	<b>-</b>	<b>-</b>	<b>7 343</b>	<b>7 343</b>	<b>7 343</b>	<b>5 567</b>	<b>738</b>	<b>308</b>	<b>309</b>	<b>316</b>	<b>366</b>	<b>1 152</b>	<b>1 121</b>	<b>7 343</b>	<b>2 533</b>	<b>264.6%</b>	<b>206.2%</b>	<b>100.0%</b>	<b>34.5%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Theewaterskloof(WC031)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	496	495	450	510	54	(221)		164	1 000	948	(100.0%)	(174.2%)	100.0%	94.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>496</b>	<b>495</b>	<b>450</b>	<b>510</b>	<b>54</b>	<b>(221)</b>	<b>-</b>	<b>164</b>	<b>1 000</b>	<b>948</b>	<b>(100.0%)</b>	<b>(174.2%)</b>	<b>100.0%</b>	<b>94.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	15	173	34	36	546	547	22	314	617	1 070	(96.0%)	(42.5%)	51.4%	89.1%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>15</b>	<b>173</b>	<b>34</b>	<b>36</b>	<b>546</b>	<b>547</b>	<b>22</b>	<b>314</b>	<b>617</b>	<b>1 070</b>	<b>(96.0%)</b>	<b>(42.5%)</b>	<b>51.4%</b>	<b>89.1%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	2 174			2 174	2 174																
<b>Sub-Total Vote</b>	<b>2 174</b>	<b>-</b>	<b>-</b>	<b>2 174</b>	<b>2 174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	4 506	(2 244)		2 262	2 262	415															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>4 506</b>	<b>(2 244)</b>	<b>-</b>	<b>2 262</b>	<b>2 262</b>	<b>415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 880</b>	<b>(2 244)</b>	<b>-</b>	<b>6 636</b>	<b>6 636</b>	<b>2 615</b>	<b>511</b>	<b>668</b>	<b>484</b>	<b>546</b>	<b>600</b>	<b>326</b>	<b>22</b>	<b>478</b>	<b>1 617</b>	<b>2 018</b>	<b>(96.3%)</b>	<b>46.8%</b>	<b>73.5%</b>	<b>91.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	17 940			17 940	17 940	17 940	5 412	5 164	4 463	7 087	3 932	4 355	4 134	3 971	17 941	20 577	5.1%	(8.8%)	100.0%	114.7%	
<b>Sub-Total Vote</b>	<b>17 940</b>	<b>-</b>	<b>-</b>	<b>17 940</b>	<b>17 940</b>	<b>17 940</b>	<b>5 412</b>	<b>5 164</b>	<b>4 463</b>	<b>7 087</b>	<b>3 932</b>	<b>4 355</b>	<b>4 134</b>	<b>3 971</b>	<b>17 941</b>	<b>20 577</b>	<b>5.1%</b>	<b>(8.8%)</b>	<b>100.0%</b>	<b>114.7%</b>	
<b>Sub-Total</b>	<b>17 940</b>	<b>-</b>	<b>-</b>	<b>17 940</b>	<b>17 940</b>	<b>17 940</b>	<b>5 412</b>	<b>5 164</b>	<b>4 463</b>	<b>7 087</b>	<b>3 932</b>	<b>4 355</b>	<b>4 134</b>	<b>3 971</b>	<b>17 941</b>	<b>20 577</b>	<b>5.1%</b>	<b>(8.8%)</b>	<b>100.0%</b>	<b>114.7%</b>	
<b>Total</b>	<b>26 820</b>	<b>(2 244)</b>	<b>-</b>	<b>24 576</b>	<b>24 576</b>	<b>20 555</b>	<b>5 923</b>	<b>5 832</b>	<b>4 947</b>	<b>7 632</b>	<b>4 532</b>	<b>4 681</b>	<b>4 156</b>	<b>4 449</b>	<b>19 558</b>	<b>22 595</b>	<b>(8.3%)</b>	<b>(5.0%)</b>	<b>97.1%</b>	<b>112.2%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overstrand(WC032)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	241	241	300	300	187	187	95	271	823	1 000	(49.2%)	45.2%	82.3%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	8 500	3 000		11 500	11 500	10 935	2 684	251	333	333	748	748	3 956	5 642	6 973	6 973		654.7%	60.6%	60.6%	
Neighbourhood Development Partnership (Schedule 7)	300			300	300	301															
<b>Sub-Total Vote</b>	<b>9 800</b>	<b>3 000</b>		<b>12 800</b>	<b>12 800</b>	<b>12 236</b>	<b>2 925</b>	<b>493</b>	<b>633</b>	<b>633</b>	<b>187</b>	<b>934</b>	<b>4 051</b>	<b>5 913</b>	<b>7 796</b>	<b>7 973</b>	<b>2066.3%</b>	<b>532.8%</b>	<b>62.4%</b>	<b>63.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750						149			190	455	411		116.0%	60.7%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>						<b>149</b>			<b>455</b>	<b>411</b>			<b>116.0%</b>	<b>60.7%</b>	<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 639			3 639	3 639	3 639	3 000	394			1 490			1 755	639	3 639	3 639	(100.0%)	100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>3 639</b>			<b>3 639</b>	<b>3 639</b>	<b>3 639</b>	<b>3 000</b>	<b>394</b>			<b>1 490</b>			<b>1 755</b>	<b>639</b>	<b>3 639</b>	<b>3 639</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>14 189</b>	<b>3 000</b>		<b>17 189</b>	<b>17 189</b>	<b>16 625</b>	<b>5 925</b>	<b>887</b>	<b>633</b>	<b>2 272</b>	<b>187</b>	<b>2 880</b>	<b>5 145</b>	<b>6 324</b>	<b>11 890</b>	<b>12 362</b>	<b>2651.3%</b>	<b>119.6%</b>	<b>70.4%</b>	<b>73.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	11 616			11 616	11 616	11 616	5 512	175			4 534	3 991	473	2 113	2 802	11 616	7 983	(47.1%)	492.4%	100.0%	68.7%
<b>Sub-Total Vote</b>	<b>11 616</b>			<b>11 616</b>	<b>11 616</b>	<b>11 616</b>	<b>5 512</b>	<b>175</b>			<b>4 534</b>	<b>3 991</b>	<b>473</b>	<b>2 113</b>	<b>2 802</b>	<b>11 616</b>	<b>7 983</b>	<b>(47.1%)</b>	<b>492.4%</b>	<b>100.0%</b>	<b>68.7%</b>
<b>Sub-Total</b>	<b>11 616</b>			<b>11 616</b>	<b>11 616</b>	<b>11 616</b>	<b>5 512</b>	<b>175</b>			<b>4 534</b>	<b>3 991</b>	<b>473</b>	<b>2 113</b>	<b>2 802</b>	<b>11 616</b>	<b>7 983</b>	<b>(47.1%)</b>	<b>492.4%</b>	<b>100.0%</b>	<b>68.7%</b>
<b>Total</b>	<b>25 805</b>	<b>3 000</b>		<b>28 805</b>	<b>28 805</b>	<b>28 241</b>	<b>11 437</b>	<b>1 061</b>	<b>633</b>	<b>6 806</b>	<b>4 178</b>	<b>3 353</b>	<b>7 258</b>	<b>9 126</b>	<b>23 506</b>	<b>20 345</b>	<b>73.7%</b>	<b>172.2%</b>	<b>82.5%</b>	<b>71.4%</b>	

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.



4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Agulhas(WC033)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	371	371	276	276	332	363	135	769	1 114	1 778	(59.3%)	111.9%	89.1%	142.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>371</b>	<b>371</b>	<b>276</b>	<b>276</b>	<b>332</b>	<b>363</b>	<b>135</b>	<b>769</b>	<b>1 114</b>	<b>1 778</b>	<b>(59.3%)</b>	<b>111.9%</b>	<b>89.1%</b>	<b>142.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750		26			55		427	608	608	667		(62.6%)	81.1%	89.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>427</b>	<b>608</b>	<b>608</b>	<b>667</b>	<b>-</b>	<b>(62.6%)</b>	<b>81.1%</b>	<b>89.0%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000					2 000			2 000			(100.0%)		100.0%		
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>371</b>	<b>397</b>	<b>276</b>	<b>330</b>	<b>2 332</b>	<b>790</b>	<b>743</b>	<b>928</b>	<b>3 722</b>	<b>2 445</b>	<b>(68.1%)</b>	<b>17.6%</b>	<b>93.1%</b>	<b>61.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	7 049			7 049	7 049	7 049	3 397	2 008	1 875	2 337	1 777	2 039		1 082	7 049	7 466	(100.0%)	(46.9%)	100.0%	105.9%	
<b>Sub-Total Vote</b>	<b>7 049</b>	<b>-</b>	<b>-</b>	<b>7 049</b>	<b>7 049</b>	<b>7 049</b>	<b>3 397</b>	<b>2 008</b>	<b>1 875</b>	<b>2 337</b>	<b>1 777</b>	<b>2 039</b>	<b>-</b>	<b>1 082</b>	<b>7 049</b>	<b>7 466</b>	<b>(100.0%)</b>	<b>(46.9%)</b>	<b>100.0%</b>	<b>105.9%</b>	
<b>Sub-Total</b>	<b>7 049</b>	<b>-</b>	<b>-</b>	<b>7 049</b>	<b>7 049</b>	<b>7 049</b>	<b>3 397</b>	<b>2 008</b>	<b>1 875</b>	<b>2 337</b>	<b>1 777</b>	<b>2 039</b>	<b>-</b>	<b>1 082</b>	<b>7 049</b>	<b>7 466</b>	<b>(100.0%)</b>	<b>(46.9%)</b>	<b>100.0%</b>	<b>105.9%</b>	
<b>Total</b>	<b>11 049</b>	<b>-</b>	<b>-</b>	<b>11 049</b>	<b>11 049</b>	<b>11 049</b>	<b>3 768</b>	<b>2 405</b>	<b>2 151</b>	<b>2 667</b>	<b>4 109</b>	<b>2 828</b>	<b>743</b>	<b>2 011</b>	<b>10 771</b>	<b>9 911</b>	<b>(81.9%)</b>	<b>(28.9%)</b>	<b>97.5%</b>	<b>89.7%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swellendam(WC034)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	435	435	561	562	891	1 654	1 113	2 702	3 000	5 353	24.9%	63.4%	100.0%	178.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>435</b>	<b>435</b>	<b>561</b>	<b>562</b>	<b>891</b>	<b>1 654</b>	<b>1 113</b>	<b>2 702</b>	<b>3 000</b>	<b>5 353</b>	<b>24.9%</b>	<b>63.4%</b>	<b>100.0%</b>	<b>178.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750							321	474	321	474			42.8%	63.2%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>321</b>	<b>474</b>	<b>321</b>	<b>474</b>	<b>-</b>	<b>-</b>	<b>42.8%</b>	<b>63.2%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	469			469	469	469								469	469				100.1%	-	
National Electrification Programme (Allocation in-kind) Grant	114		7	121	121	51															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>583</b>	<b>7</b>	<b>-</b>	<b>590</b>	<b>590</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>469</b>	<b>469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.1%</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 333</b>	<b>7</b>	<b>-</b>	<b>4 340</b>	<b>4 340</b>	<b>4 270</b>	<b>435</b>	<b>435</b>	<b>561</b>	<b>562</b>	<b>891</b>	<b>1 654</b>	<b>1 903</b>	<b>3 176</b>	<b>3 790</b>	<b>5 827</b>	<b>113.6%</b>	<b>92.0%</b>	<b>89.8%</b>	<b>138.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	7 625			7 625	7 625	7 625	861	2 133	818	5 074	1 409	6 249	4 538	14 201	7 626	27 658	222.1%	127.3%	100.0%	362.7%	
<b>Sub-Total Vote</b>	<b>7 625</b>	<b>-</b>	<b>-</b>	<b>7 625</b>	<b>7 625</b>	<b>7 625</b>	<b>861</b>	<b>2 133</b>	<b>818</b>	<b>5 074</b>	<b>1 409</b>	<b>6 249</b>	<b>4 538</b>	<b>14 201</b>	<b>7 626</b>	<b>27 658</b>	<b>222.1%</b>	<b>127.3%</b>	<b>100.0%</b>	<b>362.7%</b>	
<b>Sub-Total</b>	<b>7 625</b>	<b>-</b>	<b>-</b>	<b>7 625</b>	<b>7 625</b>	<b>7 625</b>	<b>861</b>	<b>2 133</b>	<b>818</b>	<b>5 074</b>	<b>1 409</b>	<b>6 249</b>	<b>4 538</b>	<b>14 201</b>	<b>7 626</b>	<b>27 658</b>	<b>222.1%</b>	<b>127.3%</b>	<b>100.0%</b>	<b>362.7%</b>	
<b>Total</b>	<b>11 958</b>	<b>7</b>	<b>-</b>	<b>11 965</b>	<b>11 965</b>	<b>11 895</b>	<b>1 296</b>	<b>2 568</b>	<b>1 379</b>	<b>5 637</b>	<b>2 300</b>	<b>7 903</b>	<b>6 441</b>	<b>17 377</b>	<b>11 416</b>	<b>33 485</b>	<b>180.0%</b>	<b>119.9%</b>	<b>96.4%</b>	<b>282.7%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overberg(DC3)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	288	288	270	251	183	184	259	259	1 000	982	41.5%	41.1%	100.0%	98.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>288</b>	<b>288</b>	<b>270</b>	<b>251</b>	<b>183</b>	<b>184</b>	<b>259</b>	<b>259</b>	<b>1 000</b>	<b>982</b>	<b>41.5%</b>	<b>41.1%</b>	<b>100.0%</b>	<b>98.2%</b>	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	83	83	118	38	39	39	395	395	635	555	912.8%	914.8%	84.7%	74.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>83</b>	<b>83</b>	<b>118</b>	<b>38</b>	<b>39</b>	<b>39</b>	<b>395</b>	<b>395</b>	<b>635</b>	<b>555</b>	<b>912.8%</b>	<b>914.8%</b>	<b>84.7%</b>	<b>74.0%</b>	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs and Forestry (Vote 34)																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>371</b>	<b>370</b>	<b>388</b>	<b>289</b>	<b>222</b>	<b>223</b>	<b>654</b>	<b>654</b>	<b>1 635</b>	<b>1 537</b>	<b>194.6%</b>	<b>193.7%</b>	<b>93.4%</b>	<b>87.8%</b>	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>371</b>	<b>370</b>	<b>388</b>	<b>289</b>	<b>222</b>	<b>223</b>	<b>654</b>	<b>654</b>	<b>1 635</b>	<b>1 537</b>	<b>194.6%</b>	<b>193.7%</b>	<b>93.4%</b>	<b>87.8%</b>	
<b>Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>371</b>	<b>370</b>	<b>388</b>	<b>289</b>	<b>222</b>	<b>223</b>	<b>654</b>	<b>654</b>	<b>1 635</b>	<b>1 537</b>	<b>194.6%</b>	<b>193.7%</b>	<b>93.4%</b>	<b>87.8%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Kannaland(WC041)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	549	204	130	308	128	234	193	185	1 000	930	50.8%	(21.1%)	100.0%	93.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>549</b>	<b>204</b>	<b>130</b>	<b>308</b>	<b>128</b>	<b>234</b>	<b>193</b>	<b>185</b>	<b>1 000</b>	<b>930</b>	<b>50.8%</b>	<b>(21.1%)</b>	<b>100.0%</b>	<b>93.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	1 600			1 600	1 600	1 600	157	479	1 102	320	278	256		271	1 537	1 326	(100.0%)	5.8%	96.1%	82.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>157</b>	<b>479</b>	<b>1 102</b>	<b>320</b>	<b>278</b>	<b>256</b>	<b>-</b>	<b>271</b>	<b>1 537</b>	<b>1 326</b>	<b>(100.0%)</b>	<b>5.8%</b>	<b>96.1%</b>	<b>82.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	363			363	363	363	363					363			363	363		(100.0%)	100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000		1 568		533		200	3 755	542	3 755	2 843		171.3%	62.6%	47.4%	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>6 363</b>	<b>-</b>	<b>-</b>	<b>6 363</b>	<b>6 363</b>	<b>6 363</b>	<b>363</b>	<b>1 568</b>	<b>-</b>	<b>533</b>	<b>-</b>	<b>563</b>	<b>3 755</b>	<b>542</b>	<b>4 118</b>	<b>3 206</b>	<b>-</b>	<b>(3.7%)</b>	<b>64.7%</b>	<b>50.4%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 963</b>	<b>-</b>	<b>-</b>	<b>8 963</b>	<b>8 963</b>	<b>8 963</b>	<b>1 069</b>	<b>2 251</b>	<b>1 232</b>	<b>1 161</b>	<b>406</b>	<b>1 053</b>	<b>3 948</b>	<b>998</b>	<b>6 655</b>	<b>5 462</b>	<b>872.4%</b>	<b>(5.2%)</b>	<b>74.2%</b>	<b>60.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	7 894			7 894	7 894	7 894	3 463	857		79		114	3 948		7 411	1 051		(100.0%)	93.9%	13.3%	
<b>Sub-Total Vote</b>	<b>7 894</b>	<b>-</b>	<b>-</b>	<b>7 894</b>	<b>7 894</b>	<b>7 894</b>	<b>3 463</b>	<b>857</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>114</b>	<b>3 948</b>	<b>-</b>	<b>7 411</b>	<b>1 051</b>	<b>-</b>	<b>(100.0%)</b>	<b>93.9%</b>	<b>13.3%</b>	
<b>Sub-Total</b>	<b>7 894</b>	<b>-</b>	<b>-</b>	<b>7 894</b>	<b>7 894</b>	<b>7 894</b>	<b>3 463</b>	<b>857</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>114</b>	<b>3 948</b>	<b>-</b>	<b>7 411</b>	<b>1 051</b>	<b>-</b>	<b>(100.0%)</b>	<b>93.9%</b>	<b>13.3%</b>	
<b>Total</b>	<b>16 857</b>	<b>-</b>	<b>-</b>	<b>16 857</b>	<b>16 857</b>	<b>16 857</b>	<b>4 532</b>	<b>3 108</b>	<b>1 232</b>	<b>1 240</b>	<b>406</b>	<b>1 167</b>	<b>7 896</b>	<b>998</b>	<b>14 066</b>	<b>6 513</b>	<b>1844.8%</b>	<b>(14.5%)</b>	<b>83.4%</b>	<b>38.6%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Hessequa(WC042)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	244	245	283	284	333	333	140	273	1 000	1 135	(58.0%)	(18.0%)	100.0%	113.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>244</b>	<b>245</b>	<b>283</b>	<b>284</b>	<b>333</b>	<b>333</b>	<b>140</b>	<b>273</b>	<b>1 000</b>	<b>1 135</b>	<b>(58.0%)</b>	<b>(18.0%)</b>	<b>100.0%</b>	<b>113.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750		184		105		129		425	117	425	535		(8.9%)	56.7%	71.3%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>129</b>	<b>-</b>	<b>425</b>	<b>117</b>	<b>425</b>	<b>535</b>	<b>-</b>	<b>(8.9%)</b>	<b>56.7%</b>	<b>71.3%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 300			5 300	5 300	5 300		5 300		3 600			1 700		5 300	5 300	(52.8%)		100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant	114			114	114																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000		2 126			632	2	2 551	3 208	2 186	3 210	7 495	160300%	(14.3%)	53.5%	124.9%	
Electricity Demand Side Management (ESKOM) Grant				-																	
<b>Sub-Total Vote</b>	<b>11 414</b>	<b>-</b>	<b>-</b>	<b>11 414</b>	<b>11 414</b>	<b>11 300</b>	<b>-</b>	<b>7 426</b>	<b>-</b>	<b>632</b>	<b>3 602</b>	<b>2 551</b>	<b>4 908</b>	<b>2 186</b>	<b>8 510</b>	<b>12 795</b>	<b>36.3%</b>	<b>(14.3%)</b>	<b>75.3%</b>	<b>113.2%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 164</b>	<b>-</b>	<b>-</b>	<b>13 164</b>	<b>13 164</b>	<b>13 050</b>	<b>244</b>	<b>7 855</b>	<b>283</b>	<b>1 021</b>	<b>3 935</b>	<b>3 013</b>	<b>5 473</b>	<b>2 576</b>	<b>9 935</b>	<b>14 466</b>	<b>39.1%</b>	<b>(14.5%)</b>	<b>76.1%</b>	<b>110.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	8 773			8 773	8 773	8 773	2 313	6 773	489	1 482	3 466	2 254	2 505	928	8 773	11 436	(27.7%)	(58.8%)	100.0%	130.4%	
<b>Sub-Total Vote</b>	<b>8 773</b>	<b>-</b>	<b>-</b>	<b>8 773</b>	<b>8 773</b>	<b>8 773</b>	<b>2 313</b>	<b>6 773</b>	<b>489</b>	<b>1 482</b>	<b>3 466</b>	<b>2 254</b>	<b>2 505</b>	<b>928</b>	<b>8 773</b>	<b>11 436</b>	<b>(27.7%)</b>	<b>(58.8%)</b>	<b>100.0%</b>	<b>130.4%</b>	
<b>Sub-Total</b>	<b>8 773</b>	<b>-</b>	<b>-</b>	<b>8 773</b>	<b>8 773</b>	<b>8 773</b>	<b>2 313</b>	<b>6 773</b>	<b>489</b>	<b>1 482</b>	<b>3 466</b>	<b>2 254</b>	<b>2 505</b>	<b>928</b>	<b>8 773</b>	<b>11 436</b>	<b>(27.7%)</b>	<b>(58.8%)</b>	<b>100.0%</b>	<b>130.4%</b>	
<b>Total</b>	<b>21 937</b>	<b>-</b>	<b>-</b>	<b>21 937</b>	<b>21 937</b>	<b>21 823</b>	<b>2 557</b>	<b>14 628</b>	<b>772</b>	<b>2 503</b>	<b>7 401</b>	<b>5 267</b>	<b>7 978</b>	<b>3 504</b>	<b>18 708</b>	<b>25 902</b>	<b>7.8%</b>	<b>(33.5%)</b>	<b>85.7%</b>	<b>118.7%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Mossel Bay(WC043)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	268	267	137	137	147	165	448	577	1 000	1 146	204.8%	248.7%	100.0%	114.6%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>268</b>	<b>267</b>	<b>137</b>	<b>137</b>	<b>147</b>	<b>165</b>	<b>448</b>	<b>577</b>	<b>1 000</b>	<b>1 146</b>	<b>204.8%</b>	<b>248.7%</b>	<b>100.0%</b>	<b>114.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	83	89	132	661	229			(63)	750	380	(100.0%)	(127.5%)	100.0%	50.7%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>83</b>	<b>89</b>	<b>132</b>	<b>661</b>	<b>229</b>	<b>-</b>	<b>-</b>	<b>(63)</b>	<b>750</b>	<b>380</b>	<b>(100.0%)</b>	<b>(127.5%)</b>	<b>100.0%</b>	<b>50.7%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913																
<b>Sub-Total Vote</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>913</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	7 500			7 500	7 500	7 500	915		1 720	4 530	3 769	2 970	1 475	7 500	7 878	(34.4%)	(60.9%)	100.0%	105.0%		
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000	4 533		1 393	1	34	1 194	1 195	5 960	119300.0%	(100.0%)	19.9%	99.3%			
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>13 500</b>	<b>-</b>	<b>-</b>	<b>13 500</b>	<b>13 500</b>	<b>13 500</b>	<b>5 448</b>	<b>-</b>	<b>3 113</b>	<b>4 531</b>	<b>3 803</b>	<b>4 164</b>	<b>1 475</b>	<b>8 695</b>	<b>13 838</b>	<b>(8.1%)</b>	<b>(61.2%)</b>	<b>64.4%</b>	<b>102.5%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																					
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		92 000		92 000	92 000	92 000															
<b>Sub-Total Vote</b>	<b>-</b>	<b>92 000</b>	<b>-</b>	<b>92 000</b>	<b>92 000</b>	<b>92 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 163</b>	<b>92 000</b>	<b>-</b>	<b>108 163</b>	<b>108 163</b>	<b>107 250</b>	<b>268</b>	<b>5 798</b>	<b>226</b>	<b>3 381</b>	<b>5 339</b>	<b>4 197</b>	<b>4 612</b>	<b>1 988</b>	<b>10 445</b>	<b>15 364</b>	<b>(13.6%)</b>	<b>(52.6%)</b>	<b>9.7%</b>	<b>14.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	11 759			11 759	11 759	11 759	3 095	1 448	5 486	2 257	3 178	3 661	3 733	11 759	11 098	(100.0%)	2.0%	100.0%	94.4%		
<b>Sub-Total Vote</b>	<b>11 759</b>	<b>-</b>	<b>-</b>	<b>11 759</b>	<b>11 759</b>	<b>11 759</b>	<b>3 095</b>	<b>1 448</b>	<b>5 486</b>	<b>2 257</b>	<b>3 178</b>	<b>3 661</b>	<b>-</b>	<b>3 733</b>	<b>11 098</b>	<b>(100.0%)</b>	<b>2.0%</b>	<b>100.0%</b>	<b>94.4%</b>		
<b>Sub-Total</b>	<b>11 759</b>	<b>-</b>	<b>-</b>	<b>11 759</b>	<b>11 759</b>	<b>11 759</b>	<b>3 095</b>	<b>1 448</b>	<b>5 486</b>	<b>2 257</b>	<b>3 178</b>	<b>3 661</b>	<b>-</b>	<b>3 733</b>	<b>11 759</b>	<b>(100.0%)</b>	<b>2.0%</b>	<b>100.0%</b>	<b>94.4%</b>		
<b>Total</b>	<b>27 922</b>	<b>92 000</b>	<b>-</b>	<b>119 922</b>	<b>119 922</b>	<b>119 009</b>	<b>3 363</b>	<b>7 245</b>	<b>5 712</b>	<b>5 638</b>	<b>8 517</b>	<b>7 858</b>	<b>4 612</b>	<b>5 722</b>	<b>22 204</b>	<b>26 463</b>	<b>(45.8%)</b>	<b>(27.2%)</b>	<b>18.7%</b>	<b>22.2%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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		
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	214	459	460	140	140	188	775	1 000	1 588	34.3%	453.2%	100.0%	158.8%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>213</b>	<b>214</b>	<b>459</b>	<b>460</b>	<b>140</b>	<b>140</b>	<b>188</b>	<b>775</b>	<b>1 000</b>	<b>1 588</b>	<b>34.3%</b>	<b>453.2%</b>	<b>100.0%</b>	<b>158.8%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	750			750	750	750	199	24	25	176		141	5	57	229	398		(59.8%)	30.5%	53.1%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>199</b>	<b>24</b>	<b>25</b>	<b>176</b>	<b>-</b>	<b>141</b>	<b>5</b>	<b>57</b>	<b>229</b>	<b>398</b>	<b>-</b>	<b>(59.8%)</b>	<b>30.5%</b>	<b>53.1%</b>		
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 942			1 942	1 942																	
<b>Sub-Total Vote</b>	<b>1 942</b>	<b>-</b>	<b>-</b>	<b>1 942</b>	<b>1 942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000							2 000	1 728	2 000	1 728			100.0%	86.4%		
National Electrification Programme (Allocation in-kind) Grant	969	(678)		291	291	318																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000				1 963		3 706		1 757		7 425		(52.6%)		123.8%		
Electricity Demand Side Management (Eskom) Grant				-																		
<b>Sub-Total Vote</b>	<b>8 969</b>	<b>(678)</b>	<b>-</b>	<b>8 291</b>	<b>8 291</b>	<b>8 318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 963</b>	<b>-</b>	<b>3 706</b>	<b>2 000</b>	<b>3 485</b>	<b>2 000</b>	<b>9 153</b>	<b>-</b>	<b>(6.0%)</b>	<b>25.0%</b>	<b>114.4%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant	8 000			8 000	8 000	8 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant	75 000			75 000	75 000	75 000									75 000					100.0%		
<b>Sub-Total Vote</b>	<b>83 000</b>	<b>-</b>	<b>-</b>	<b>83 000</b>	<b>83 000</b>	<b>83 000</b>	<b>75 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																						
Rural Households Infrastructure Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>95 661</b>	<b>(678)</b>	<b>-</b>	<b>94 983</b>	<b>94 983</b>	<b>93 068</b>	<b>75 412</b>	<b>237</b>	<b>484</b>	<b>2 599</b>	<b>140</b>	<b>3 987</b>	<b>2 193</b>	<b>4 316</b>	<b>78 229</b>	<b>11 140</b>	<b>1466.4%</b>	<b>8.3%</b>	<b>92.3%</b>	<b>13.1%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	23 345			23 345	23 345	23 345	23 345	3 085							23 345	3 085			100.0%	13.2%		
<b>Sub-Total Vote</b>	<b>23 345</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>23 345</b>	<b>23 345</b>	<b>23 345</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>13.2%</b>		
<b>Sub-Total</b>	<b>23 345</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>23 345</b>	<b>23 345</b>	<b>23 345</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 345</b>	<b>3 085</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>13.2%</b>		
<b>Total</b>	<b>119 006</b>	<b>(678)</b>	<b>-</b>	<b>118 328</b>	<b>118 328</b>	<b>116 413</b>	<b>98 757</b>	<b>3 322</b>	<b>484</b>	<b>2 599</b>	<b>140</b>	<b>3 987</b>	<b>2 193</b>	<b>4 316</b>	<b>101 574</b>	<b>14 224</b>	<b>1466.4%</b>	<b>8.3%</b>	<b>94.0%</b>	<b>13.2%</b>		

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Oudtshoorn(WC045)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	152	152	335	336	283	230	454	1 000	1 225	(18.7%)	60.2%	100.0%	122.5%		
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000	8 000	459	459	1 015	1 015	157	1 988	2 105	1 988	3 735		1243.1%	24.9%	46.7%		
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	586															
<b>Sub-Total Vote</b>	<b>10 000</b>			<b>10 000</b>	<b>10 000</b>	<b>9 586</b>	<b>152</b>	<b>611</b>	<b>335</b>	<b>1 351</b>	<b>283</b>	<b>440</b>	<b>2 218</b>	<b>2 958</b>	<b>2 988</b>	<b>4 960</b>	<b>683.7%</b>	<b>481.7%</b>	<b>33.2%</b>	<b>55.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750		0	30	380	714		6	736	750	1 116	(99.2%)		100.0%	148.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>0</b>	<b>30</b>	<b>380</b>	<b>714</b>		<b>6</b>	<b>736</b>	<b>750</b>	<b>1 116</b>	<b>(99.2%)</b>		<b>100.0%</b>	<b>148.9%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913																
<b>Sub-Total Vote</b>	<b>913</b>			<b>913</b>	<b>913</b>																
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 800)		1 800	1 800		58		10				101		150		319		48.7%		
National Electrification Programme (Allocation in-kind) Grant	388	48		436	436	337															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>2 188</b>	<b>(1 752)</b>		<b>436</b>	<b>2 236</b>	<b>337</b>		<b>58</b>		<b>10</b>			<b>101</b>		<b>150</b>		<b>319</b>		<b>48.7%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																					
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)	2 706			2 706	2 706	2 706	1 671	1 154	1 035	1 276		1 293		1 480	2 706	5 204		14.5%	100.0%	192.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>2 706</b>			<b>2 706</b>	<b>2 706</b>	<b>2 706</b>	<b>1 671</b>	<b>1 154</b>	<b>1 035</b>	<b>1 276</b>		<b>1 293</b>		<b>1 480</b>	<b>2 706</b>	<b>5 204</b>		<b>14.5%</b>	<b>100.0%</b>	<b>192.3%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>16 557</b>	<b>(1 752)</b>		<b>14 805</b>	<b>16 605</b>	<b>13 379</b>	<b>1 823</b>	<b>1 823</b>	<b>1 400</b>	<b>3 017</b>	<b>997</b>	<b>1 834</b>	<b>2 224</b>	<b>4 925</b>	<b>6 444</b>	<b>11 599</b>	<b>123.1%</b>	<b>168.6%</b>	<b>51.7%</b>	<b>93.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	11 998			11 998	11 998	11 998	7 820	6 785	1 529	2 633	990	(1 257)	1 660	4 017	11 999	12 177	67.7%	(419.5%)	100.0%	101.5%	
<b>Sub-Total Vote</b>	<b>11 998</b>			<b>11 998</b>	<b>11 998</b>	<b>11 998</b>	<b>7 820</b>	<b>6 785</b>	<b>1 529</b>	<b>2 633</b>	<b>990</b>	<b>(1 257)</b>	<b>1 660</b>	<b>4 017</b>	<b>11 999</b>	<b>12 177</b>	<b>67.7%</b>	<b>(419.5%)</b>	<b>100.0%</b>	<b>101.5%</b>	
<b>Sub-Total</b>	<b>11 998</b>			<b>11 998</b>	<b>11 998</b>	<b>11 998</b>	<b>7 820</b>	<b>6 785</b>	<b>1 529</b>	<b>2 633</b>	<b>990</b>	<b>(1 257)</b>	<b>1 660</b>	<b>4 017</b>	<b>11 999</b>	<b>12 177</b>	<b>67.7%</b>	<b>(419.5%)</b>	<b>100.0%</b>	<b>101.5%</b>	
<b>Total</b>	<b>28 555</b>	<b>(1 752)</b>		<b>26 803</b>	<b>28 603</b>	<b>25 377</b>	<b>9 643</b>	<b>8 608</b>	<b>2 929</b>	<b>5 650</b>	<b>1 987</b>	<b>577</b>	<b>3 884</b>	<b>8 942</b>	<b>18 443</b>	<b>23 776</b>	<b>95.5%</b>	<b>1451.1%</b>	<b>75.4%</b>	<b>97.2%</b>	

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.



4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bitou(WC047)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	249	450	437	437	151	91	1 772	1 771	2 609	2 750	1073.5%	1845.7%	94.9%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	14 710	240	155	2 121	927	2 978	2 789	2 026	8 237	7 365	12 108	(32.0%)	195.3%	49.1%	80.7%	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	750															
<b>Sub-Total Vote</b>	<b>18 750</b>			<b>18 750</b>	<b>18 750</b>	<b>18 210</b>	<b>489</b>	<b>606</b>	<b>2 558</b>	<b>1 364</b>	<b>3 129</b>	<b>2 880</b>	<b>3 798</b>	<b>10 008</b>	<b>9 974</b>	<b>14 858</b>	<b>21.4%</b>	<b>247.5%</b>	<b>56.2%</b>	<b>83.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750		113			79			421		750		206.4%		100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>113</b>			<b>79</b>			<b>421</b>		<b>750</b>		<b>206.4%</b>		<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	107	133	3 893	1 493		1 150		407	4 000	3 184		(64.6%)	100.0%	79.6%	
National Electrification Programme (Allocation in-kind) Grant		505		505	505	505															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000				1 472	3	1 480	907	3 316	910	6 267	3013.3%	124.0%	15.2%	104.5%	
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>505</b>		<b>10 505</b>	<b>10 505</b>	<b>10 000</b>	<b>107</b>	<b>133</b>	<b>3 893</b>	<b>2 965</b>	<b>3</b>	<b>2 630</b>	<b>907</b>	<b>3 723</b>	<b>4 910</b>	<b>9 451</b>	<b>3013.3%</b>	<b>41.5%</b>	<b>49.7%</b>	<b>94.5%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sub-Total Vote</b>	<b>20 000</b>		<b>505</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>2 836</b>	<b>16</b>	<b>17 164</b>	<b>6 673</b>		<b>8 773</b>		<b>4 538</b>	<b>20 000</b>	<b>20 000</b>		<b>(48.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>49 500</b>	<b>505</b>		<b>50 005</b>	<b>50 005</b>	<b>48 960</b>	<b>3 432</b>	<b>867</b>	<b>23 615</b>	<b>11 081</b>	<b>3 132</b>	<b>14 420</b>	<b>4 705</b>	<b>18 690</b>	<b>34 884</b>	<b>45 059</b>	<b>50.2%</b>	<b>29.6%</b>	<b>71.9%</b>	<b>92.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	10 045			10 045	10 045	10 045		527		1 121		620		1 087	10 045	3 355		75.2%	100.0%	33.4%	
<b>Sub-Total Vote</b>	<b>10 045</b>			<b>10 045</b>	<b>10 045</b>	<b>10 045</b>		<b>527</b>		<b>1 121</b>		<b>620</b>		<b>1 087</b>	<b>10 045</b>	<b>3 355</b>		<b>75.2%</b>	<b>100.0%</b>	<b>33.4%</b>	
<b>Sub-Total</b>	<b>10 045</b>			<b>10 045</b>	<b>10 045</b>	<b>10 045</b>		<b>527</b>		<b>1 121</b>		<b>620</b>		<b>1 087</b>	<b>10 045</b>	<b>3 355</b>		<b>75.2%</b>	<b>100.0%</b>	<b>33.4%</b>	
<b>Total</b>	<b>59 545</b>	<b>505</b>		<b>60 050</b>	<b>60 050</b>	<b>59 005</b>	<b>13 477</b>	<b>1 394</b>	<b>23 615</b>	<b>12 202</b>	<b>3 132</b>	<b>15 041</b>	<b>4 705</b>	<b>19 777</b>	<b>44 929</b>	<b>48 414</b>	<b>50.2%</b>	<b>31.5%</b>	<b>76.7%</b>	<b>82.7%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	264	264	293	293	52	52	391	422	1 000	1 031	651.9%	712.2%	100.0%	103.1%	
Neighbourhood Development Partnership (Schedule 6)	12 000	(7 000)		5 000	5 000	5 000								1 056	1 058	-	73667.6%	-	-	21.2%	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	203															
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>(7 000)</b>	<b>-</b>	<b>8 000</b>	<b>8 000</b>	<b>6 203</b>	<b>264</b>	<b>264</b>	<b>293</b>	<b>293</b>	<b>52</b>	<b>53</b>	<b>391</b>	<b>1 478</b>	<b>1 000</b>	<b>2 088</b>	<b>651.9%</b>	<b>2668.6%</b>	<b>16.7%</b>	<b>34.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	265	350	45	45	85	(0)	355	424	750	818	317.6%	(117439.9%)	100.0%	109.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>265</b>	<b>350</b>	<b>45</b>	<b>45</b>	<b>85</b>	<b>(0)</b>	<b>355</b>	<b>424</b>	<b>750</b>	<b>818</b>	<b>317.6%</b>	<b>(117439.9%)</b>	<b>100.0%</b>	<b>109.1%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333																
<b>Sub-Total Vote</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 452			1 452	1 452	1 452	1 403	115	49	923	460	101	(460)	313	1 452	1 452	(200.0%)	210.2%	100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>1 452</b>	<b>-</b>	<b>-</b>	<b>1 452</b>	<b>1 452</b>	<b>1 452</b>	<b>1 403</b>	<b>115</b>	<b>49</b>	<b>923</b>	<b>460</b>	<b>101</b>	<b>(460)</b>	<b>313</b>	<b>1 452</b>	<b>1 452</b>	<b>(200.0%)</b>	<b>210.2%</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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	17 900			17 900	17 900	17 900	9 858	2 444	3 684	2 196	4 358	3 536		4 408	17 900	12 585	(100.0%)	24.7%	100.0%	70.3%	
<b>Sub-Total Vote</b>	<b>17 900</b>	<b>-</b>	<b>-</b>	<b>17 900</b>	<b>17 900</b>	<b>17 900</b>	<b>9 858</b>	<b>2 444</b>	<b>3 684</b>	<b>2 196</b>	<b>4 358</b>	<b>3 536</b>	<b>-</b>	<b>4 408</b>	<b>17 900</b>	<b>12 585</b>	<b>(100.0%)</b>	<b>24.7%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 435</b>	<b>(7 000)</b>	<b>-</b>	<b>28 435</b>	<b>28 435</b>	<b>26 305</b>	<b>11 790</b>	<b>3 173</b>	<b>4 071</b>	<b>3 457</b>	<b>4 955</b>	<b>3 690</b>	<b>286</b>	<b>6 623</b>	<b>21 102</b>	<b>16 943</b>	<b>(94.2%)</b>	<b>79.5%</b>	<b>80.8%</b>	<b>64.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	16 573			16 573	16 573	16 573	4 012	920	2 012	3 296	5 242	7 226	5 307	8 843	16 573	20 285	1.2%	22.4%	100.0%	122.4%	
<b>Sub-Total Vote</b>	<b>16 573</b>	<b>-</b>	<b>-</b>	<b>16 573</b>	<b>16 573</b>	<b>16 573</b>	<b>4 012</b>	<b>920</b>	<b>2 012</b>	<b>3 296</b>	<b>5 242</b>	<b>7 226</b>	<b>5 307</b>	<b>8 843</b>	<b>16 573</b>	<b>20 285</b>	<b>1.2%</b>	<b>22.4%</b>	<b>100.0%</b>	<b>122.4%</b>	
<b>Sub-Total</b>	<b>16 573</b>	<b>-</b>	<b>-</b>	<b>16 573</b>	<b>16 573</b>	<b>16 573</b>	<b>4 012</b>	<b>920</b>	<b>2 012</b>	<b>3 296</b>	<b>5 242</b>	<b>7 226</b>	<b>5 307</b>	<b>8 843</b>	<b>16 573</b>	<b>20 285</b>	<b>1.2%</b>	<b>22.4%</b>	<b>100.0%</b>	<b>122.4%</b>	
<b>Total</b>	<b>52 008</b>	<b>(7 000)</b>	<b>-</b>	<b>45 008</b>	<b>45 008</b>	<b>42 878</b>	<b>15 802</b>	<b>4 093</b>	<b>6 083</b>	<b>6 753</b>	<b>10 197</b>	<b>10 916</b>	<b>5 593</b>	<b>15 466</b>	<b>37 675</b>	<b>37 228</b>	<b>(45.2%)</b>	<b>41.7%</b>	<b>88.3%</b>	<b>87.2%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Eden(DC4)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	318	335	190	191	116	217	376	534	1 000	1 277	224.1%	146.2%	100.0%	127.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>318</b>	<b>335</b>	<b>190</b>	<b>191</b>	<b>116</b>	<b>217</b>	<b>376</b>	<b>534</b>	<b>1 000</b>	<b>1 277</b>	<b>224.1%</b>	<b>146.2%</b>	<b>100.0%</b>	<b>127.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	118	118	67	67	4	565	561	750	750	13925.0%	(100.0%)	100.0%	100.0%		
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>118</b>	<b>118</b>	<b>67</b>	<b>67</b>	<b>4</b>	<b>565</b>	<b>561</b>	<b>750</b>	<b>750</b>	<b>13925.0%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500																
<b>Sub-Total Vote</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000								2 285	2 285						38.1%
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 285</b>	<b>2 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38.1%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 250</b>	<b>-</b>	<b>-</b>	<b>8 250</b>	<b>8 250</b>	<b>7 750</b>	<b>436</b>	<b>454</b>	<b>257</b>	<b>258</b>	<b>120</b>	<b>782</b>	<b>937</b>	<b>2 819</b>	<b>1 750</b>	<b>4 312</b>	<b>680.8%</b>	<b>260.5%</b>	<b>22.6%</b>	<b>55.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	6 844			6 844	6 844	6 844	3 348	3 83	4 539	1 204	2 390	5 257	5 691	6 844	15 969	336.6%	138.1%	100.0%	233.3%		
<b>Sub-Total Vote</b>	<b>6 844</b>	<b>-</b>	<b>-</b>	<b>6 844</b>	<b>6 844</b>	<b>6 844</b>	<b>3 348</b>	<b>3 83</b>	<b>4 539</b>	<b>1 204</b>	<b>2 390</b>	<b>5 257</b>	<b>5 691</b>	<b>6 844</b>	<b>15 969</b>	<b>336.6%</b>	<b>138.1%</b>	<b>100.0%</b>	<b>233.3%</b>		
<b>Sub-Total</b>	<b>6 844</b>	<b>-</b>	<b>-</b>	<b>6 844</b>	<b>6 844</b>	<b>6 844</b>	<b>3 348</b>	<b>3 83</b>	<b>4 539</b>	<b>1 204</b>	<b>2 390</b>	<b>5 257</b>	<b>5 691</b>	<b>6 844</b>	<b>15 969</b>	<b>336.6%</b>	<b>138.1%</b>	<b>100.0%</b>	<b>233.3%</b>		
<b>Total</b>	<b>15 094</b>	<b>-</b>	<b>-</b>	<b>15 094</b>	<b>15 094</b>	<b>14 594</b>	<b>436</b>	<b>3 801</b>	<b>640</b>	<b>4 797</b>	<b>1 324</b>	<b>3 172</b>	<b>6 194</b>	<b>8 510</b>	<b>8 594</b>	<b>20 280</b>	<b>367.8%</b>	<b>168.3%</b>	<b>58.9%</b>	<b>139.0%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Laingsburg(WC051)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	382	382	350	350	316	316	202	462	1 250	1 511	(36.1%)	46.4%	100.0%	120.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>382</b>	<b>382</b>	<b>350</b>	<b>350</b>	<b>316</b>	<b>316</b>	<b>202</b>	<b>462</b>	<b>1 250</b>	<b>1 511</b>	<b>(36.1%)</b>	<b>46.4%</b>	<b>100.0%</b>	<b>120.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	113	114	308	195	88	230		256	509	795	(100.0%)	11.2%	67.9%	106.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>113</b>	<b>114</b>	<b>308</b>	<b>195</b>	<b>88</b>	<b>230</b>	<b>-</b>	<b>256</b>	<b>509</b>	<b>795</b>	<b>(100.0%)</b>	<b>11.2%</b>	<b>67.9%</b>	<b>106.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant			12	12	12																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 000</b>	<b>12</b>	<b>-</b>	<b>2 012</b>	<b>2 012</b>	<b>2 000</b>	<b>495</b>	<b>496</b>	<b>658</b>	<b>545</b>	<b>404</b>	<b>546</b>	<b>202</b>	<b>719</b>	<b>1 759</b>	<b>2 306</b>	<b>(50.0%)</b>	<b>31.6%</b>	<b>88.0%</b>	<b>115.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 617			5 617	5 617	5 617	3 140	850	663	663	1 815	1 929		5 618	3 441	(100.0%)	(100.0%)	100.0%	61.3%		
<b>Sub-Total Vote</b>	<b>5 617</b>	<b>-</b>	<b>-</b>	<b>5 617</b>	<b>5 617</b>	<b>5 617</b>	<b>3 140</b>	<b>850</b>	<b>663</b>	<b>663</b>	<b>1 815</b>	<b>1 929</b>	<b>-</b>	<b>5 618</b>	<b>3 441</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>61.3%</b>		
<b>Sub-Total</b>	<b>5 617</b>	<b>-</b>	<b>-</b>	<b>5 617</b>	<b>5 617</b>	<b>5 617</b>	<b>3 140</b>	<b>850</b>	<b>663</b>	<b>663</b>	<b>1 815</b>	<b>1 929</b>	<b>-</b>	<b>5 618</b>	<b>3 441</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>61.3%</b>		
<b>Total</b>	<b>7 617</b>	<b>12</b>	<b>-</b>	<b>7 629</b>	<b>7 629</b>	<b>7 617</b>	<b>3 635</b>	<b>1 346</b>	<b>1 321</b>	<b>1 208</b>	<b>2 219</b>	<b>2 475</b>	<b>202</b>	<b>719</b>	<b>5 747</b>	<b>5 747</b>	<b>(90.9%)</b>	<b>(71.0%)</b>	<b>96.8%</b>	<b>75.4%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	331	331	80	80	339	206	250	250	1 000	867	(26.3%)	21.0%	100.0%	86.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>331</b>	<b>331</b>	<b>80</b>	<b>80</b>	<b>339</b>	<b>206</b>	<b>250</b>	<b>250</b>	<b>1 000</b>	<b>867</b>	<b>(26.3%)</b>	<b>21.0%</b>	<b>100.0%</b>	<b>86.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750		25				122		210		603		(14.5%)		80.5%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>122</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>603</b>	<b>-</b>	<b>(14.5%)</b>	<b>-</b>	<b>-</b>	<b>80.5%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>331</b>	<b>356</b>	<b>80</b>	<b>202</b>	<b>339</b>	<b>452</b>	<b>250</b>	<b>460</b>	<b>1 000</b>	<b>1 470</b>	<b>(26.3%)</b>	<b>1.7%</b>	<b>57.1%</b>	<b>84.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 866			5 866	5 866	5 866	4 657	5 383	571	406	638	24		5 866	5 813	(100.0%)	(100.0%)	100.0%	99.1%		
<b>Sub-Total Vote</b>	<b>5 866</b>	<b>-</b>	<b>-</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>4 657</b>	<b>5 383</b>	<b>571</b>	<b>406</b>	<b>638</b>	<b>24</b>	<b>-</b>	<b>5 866</b>	<b>5 813</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>99.1%</b>		
<b>Sub-Total</b>	<b>5 866</b>	<b>-</b>	<b>-</b>	<b>5 866</b>	<b>5 866</b>	<b>5 866</b>	<b>4 657</b>	<b>5 383</b>	<b>571</b>	<b>406</b>	<b>638</b>	<b>24</b>	<b>-</b>	<b>5 866</b>	<b>5 813</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>99.1%</b>		
<b>Total</b>	<b>7 616</b>	<b>-</b>	<b>-</b>	<b>7 616</b>	<b>7 616</b>	<b>7 616</b>	<b>4 988</b>	<b>5 739</b>	<b>651</b>	<b>608</b>	<b>977</b>	<b>476</b>	<b>250</b>	<b>460</b>	<b>6 866</b>	<b>7 283</b>	<b>(74.4%)</b>	<b>(3.4%)</b>	<b>90.2%</b>	<b>95.6%</b>	

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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	257	257	379	378	247	246	117	206	1 000	1 087	(52.6%)	(16.4%)	100.0%	108.7%	
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000																
Neighbourhood Development Partnership (Schedule 7)	300			300	300																
<b>Sub-Total Vote</b>	<b>3 300</b>			<b>3 300</b>	<b>3 300</b>	<b>1 000</b>	<b>257</b>	<b>257</b>	<b>379</b>	<b>378</b>	<b>247</b>	<b>246</b>	<b>117</b>	<b>206</b>	<b>1 000</b>	<b>1 087</b>	<b>(52.6%)</b>	<b>(16.4%)</b>	<b>33.3%</b>	<b>36.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	241	227	90	88	276	39	74	299	681	653	(73.2%)	663.4%	90.8%	87.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>241</b>	<b>227</b>	<b>90</b>	<b>88</b>	<b>276</b>	<b>39</b>	<b>74</b>	<b>299</b>	<b>681</b>	<b>653</b>	<b>(73.2%)</b>	<b>663.4%</b>	<b>90.8%</b>	<b>87.1%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000		9 070			1 459	8 771	6 134	3 229	6 047	12 000	22 710	(63.2%)	(1.4%)	100.0%	189.2%
National Electrification Programme (Allocation in-kind) Grant	204	1 313		1 517	1 517	73															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>12 204</b>	<b>1 313</b>		<b>13 517</b>	<b>13 517</b>	<b>12 073</b>		<b>9 070</b>			<b>1 459</b>	<b>8 771</b>	<b>6 134</b>	<b>3 229</b>	<b>6 047</b>	<b>12 000</b>	<b>22 710</b>	<b>(63.2%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>189.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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	28 600			28 600	28 600	28 600	6 972	6 432	14 125	14 395	3 710	3 840		3 844	24 807	28 512	(100.0%)	0.1%	86.7%	99.7%	
<b>Sub-Total Vote</b>	<b>28 600</b>			<b>28 600</b>	<b>28 600</b>	<b>28 600</b>	<b>6 972</b>	<b>6 432</b>	<b>14 125</b>	<b>14 395</b>	<b>3 710</b>	<b>3 840</b>		<b>3 844</b>	<b>24 807</b>	<b>28 512</b>	<b>(100.0%)</b>	<b>0.1%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>44 854</b>	<b>1 313</b>		<b>46 167</b>	<b>46 167</b>	<b>42 423</b>	<b>7 470</b>	<b>15 986</b>	<b>14 594</b>	<b>16 321</b>	<b>13 004</b>	<b>10 259</b>	<b>3 420</b>	<b>10 396</b>	<b>38 488</b>	<b>52 962</b>	<b>(73.7%)</b>	<b>1.3%</b>	<b>86.8%</b>	<b>119.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	7 233			7 233	7 233	7 233	4 102	1 323	1 103	1 103	686	685	1 342	1 383	7 233	4 495	95.6%	101.8%	100.0%	62.1%	
<b>Sub-Total Vote</b>	<b>7 233</b>			<b>7 233</b>	<b>7 233</b>	<b>7 233</b>	<b>4 102</b>	<b>1 323</b>	<b>1 103</b>	<b>1 103</b>	<b>686</b>	<b>685</b>	<b>1 342</b>	<b>1 383</b>	<b>7 233</b>	<b>4 495</b>	<b>95.6%</b>	<b>101.8%</b>	<b>100.0%</b>	<b>62.1%</b>	
<b>Sub-Total</b>	<b>7 233</b>			<b>7 233</b>	<b>7 233</b>	<b>7 233</b>	<b>4 102</b>	<b>1 323</b>	<b>1 103</b>	<b>1 103</b>	<b>686</b>	<b>685</b>	<b>1 342</b>	<b>1 383</b>	<b>7 233</b>	<b>4 495</b>	<b>95.6%</b>	<b>101.8%</b>	<b>100.0%</b>	<b>62.1%</b>	
<b>Total</b>	<b>52 087</b>	<b>1 313</b>		<b>53 400</b>	<b>53 400</b>	<b>49 656</b>	<b>11 572</b>	<b>17 310</b>	<b>15 697</b>	<b>17 424</b>	<b>13 690</b>	<b>10 944</b>	<b>4 762</b>	<b>11 779</b>	<b>45 721</b>	<b>57 457</b>	<b>(65.2%)</b>	<b>7.6%</b>	<b>88.6%</b>	<b>111.4%</b>	

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.  
 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.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Central Karoo(DC5)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	147	147	493	493	165	166	116	195	921	1 000	(29.7%)	17.4%	92.1%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>147</b>	<b>147</b>	<b>493</b>	<b>493</b>	<b>165</b>	<b>166</b>	<b>116</b>	<b>195</b>	<b>921</b>	<b>1 000</b>	<b>(29.7%)</b>	<b>17.4%</b>	<b>92.1%</b>	<b>100.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	84	85	158	159	446	444	62	62	750	750	(86.1%)	(86.0%)	100.0%	100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>84</b>	<b>85</b>	<b>158</b>	<b>159</b>	<b>446</b>	<b>444</b>	<b>62</b>	<b>62</b>	<b>750</b>	<b>750</b>	<b>(86.1%)</b>	<b>(86.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>231</b>	<b>231</b>	<b>651</b>	<b>652</b>	<b>611</b>	<b>610</b>	<b>178</b>	<b>257</b>	<b>1 671</b>	<b>1 750</b>	<b>(70.9%)</b>	<b>(57.9%)</b>	<b>95.5%</b>	<b>100.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	7 461			7 461	7 461	7 461	3 529	3 505	3 931	3 616	-	-	-	-	7 460	7 121	-	-	100.0%	95.4%	
<b>Sub-Total Vote</b>	<b>7 461</b>	<b>-</b>	<b>-</b>	<b>7 461</b>	<b>7 461</b>	<b>7 461</b>	<b>3 529</b>	<b>3 505</b>	<b>3 931</b>	<b>3 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 460</b>	<b>7 121</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>95.4%</b>	
<b>Sub-Total</b>	<b>7 461</b>	<b>-</b>	<b>-</b>	<b>7 461</b>	<b>7 461</b>	<b>7 461</b>	<b>3 529</b>	<b>3 505</b>	<b>3 931</b>	<b>3 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 460</b>	<b>7 121</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>95.4%</b>	
<b>Total</b>	<b>9 211</b>	<b>-</b>	<b>-</b>	<b>9 211</b>	<b>9 211</b>	<b>9 211</b>	<b>3 760</b>	<b>3 736</b>	<b>4 582</b>	<b>4 269</b>	<b>611</b>	<b>610</b>	<b>178</b>	<b>257</b>	<b>9 131</b>	<b>8 871</b>	<b>(70.9%)</b>	<b>(57.9%)</b>	<b>99.1%</b>	<b>96.3%</b>	

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