# 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR WESTERN CAPE

AGGREGATED INFORMATION FOR WESTERN C	APE			ſ	Year f	to date	First	Quarter	YTD Exr	enditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2011				schedule	direct grants	Department by 30	municipalities by 30 September	Department	municipalities	National Department	municipalities	National Department	municipalities		Department
							September 2011	2011								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	37 750			37 750	37 750	37 750	11 208	11 250	11 208	11 250			29.7%	29.8%		
Neighbourhood Development Partnership (Schedule 6)	117 500			117 500	24 735	23 955	20 870	19 101	20 870	19 101			17.8%			
Neighbourhood Development Partnership (Schedule 7)	9 800	-		9 800	5 190	2 410		-					-			
Sub-Total Vote	165 050	-	-	165 050	67 675	64 115	32 078	30 351	32 078	30 351	-	-	20.7%	19.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	24 660	-		24 660	24 660	11 610	358	2 790	358	2 790	-	-	1.5%	11.3%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-	· ·	-	-	-			
Sub-Total Vote	24 660	-		24 660	24 660	11 610	358	2 790	358	2 790	-	-	1.5%	11.3%		
Transport (Vote 37)	21000			21000	21000		555	2170	550	2770			1.070	11.070		
Public Transport Infrastructure and Systems Grant	1 800 000	-		1 800 000	1 608 300	1 608 300	84 733	84 732	84 733	84 732	-	-	4.7%	4.7%		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800 000	-	-	1 800 000	1 608 300	1 608 300	84 733	84 732	84 733	84 732	-	-	4.7%	4.7%	-	-
Public Works (Vote 7)	27 031			27 031	6 345											
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	27 031			27 031	6 345 6 345	· ·			-	· ·	-	-	-	-		
Energy (Vote 29)	2/ 031			27 031	U 345		-		-		-		-	-	-	
Integrated National Electrification Programme (Municipal) Grant	62 092		1	62 092	48 789	47 956	14 321	4 798	14 321	4 798		-	23.1%	7.7%		
National Electrification Programme (Allocation in-kind) Grant	90 269	-	1	90 269	54 152	34 774			-		- 1	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1				1									
kind)	· ·		1			· ·	· ·	· · ·	-		- 1	-	-			
Electricity Demand Side Management (Municipal) Grant	44 000	-		44 000	5 800		-	13 094	-	13 094	-	-	-	29.8%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	196 361			196 361	108 741	82 730	14 321	17 892	14 321	17 892	-	-	13.5%	- 16.9%		
Water Affairs (Vote 38)	170 301	-	-	170 301	100 741	02 730	14 321	17 072	14 321	17 072	-		13.376	10.770	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-		-	-	-			
Implementation of Water Services Projects	-	-							-		-	-	-	-		
Regional Bulk Infrastructure Grant	67 257	-		67 257	25 653	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 390	-		2 390	796	796	1 634	1 635	1 634	1 635	-	-	68.4%	68.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-	· ·	-	-	-			
Sub-Total Vote	69 647	-		69 647	26 449	796	1 634	1 635	1 634	1 635	-	-	68.4%	68.4%	-	
Sport and Recreation South Africa (Vote 19)	07047	-	-	07.047	20 44 7	110	1034	1035	1054	1035			00.476	00.470		-
2010 World Cup Host City Operating Grant	-	-		-			-		-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-					-		-		-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-			-				-	-		-	-	-			
Sub-Total	2 282 749		-	2 282 749	1 842 170	1 767 551	133 124	137 401	133 124	137 401	-		6.4%	6.6%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	375 359	-		375 359	185 693	185 693	83 875	52 878	83 875	52 878	-	-	22.3%	14.1%		
Sub-Total Vote	375 359	-	-	375 359	185 693	185 693	83 875	52 878	83 875	52 878	-	· ·	22.3%	14.1%	-	-
Sub-Total	375 359	-	-	375 359	185 693	185 693		52 878	83 875	52 878	-	-	22.3%	14.1%	-	-
Total	2 658 108			2 658 108	2 027 863	1 953 244	216 999	190 279	216 999	190 279	-		8.8%	7.7%	-	-
	-	·				·		·								
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
	1	1	1			1	1			1		1				1
		1	1			1	1			1		1				1
R thousands		1	1			1	1			1		1				1
Summary by Provincial Departments	462 910	296 448	-	759 358		-	457 894	-	457 894	-			60.30%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	315 436	-	1	315 436	-	-	137 234	-	137 234	- 1	0.00%	0.00%	4350.61%	0.00%		1
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	58 912	296 448	1	355 360			297 955	-	297 955	-	0.00%	0.00%	8384.60%	0.00%		1
		-	1					1 -	20							1
Agriculture Sport. Arts and Culture	43 108	-		43 198	-	-	17 733	-	17 733	-		0.00%	4105 05%	0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	43 198 45 322			43 198 45 322	:		17 733 4 938		17 733 4 938	-	0.00%	0.00%	4105.05% 1089.54%	0.00%		
Sport, Arts and Culture						-				-		0.00%	1089.54% 0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government		-			- - - -			-		-	0.00%	0.00%	1089.54%	0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year t	o date	First (	Quarter	YTD Exc	enditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual Actual Actual expenditure expenditure by National municipalities Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure National Department
R thousands							September 2011	2011							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	129	129	129	129		10.3%	10.3%		
Neighbourhood Development Partnership (Schedule 6)	77 500	-		77 500	16 000	16 000	16 000	6 453	16 000	6 453		20.6%	8.3%		
Neighbourhood Development Partnership (Schedule 7)	4 500	-		4 500	1 832	301			-			-		.	
Sub-Total Vote	83 250	-	-	83 250	19 082	17 551	16 129	6 583	16 129	6 583	-	20.5%	8.4%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	-	-		-					-			-			
Disaster Relief Funds		-												.	
Internally Displaced People Management Grant													-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	1 800 000	-		1 800 000	1 608 300	1 608 300	84 733	84 732	84 733	84 732		4.7%	4.7%		
Rural Transport Grant		-												.	
Sub-Total Vote	1 800 000	-	-	1 800 000	1 608 300	1 608 300	84 733	84 732	84 733	84 732	-	4.7%	4.7%		-
Public Works (Vote 7)															
Expanded Public Works Programme Incentive Grant (Municipality)	16 989			16 989	3 398										
Sub-Total Vote	16 989			16 989	3 398		-		-		-				
Energy (Vote 29)		-	-	10 707	5 370							1	-		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	833			728		728			14.6%	. !	
National Electrification Programme (Allocation in-kind) Grant	68 892			68 892	36 881	22 703		120		120			14.070	. 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	00 092			00 092	30 00 1	22 /03	-					1	-	. !	
kind)															
Electricity Demand Side Management (Municipal) Grant	20 000			20 000	1 000			8 294		8 294			41.5%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	20 000	-		20 000	1 000	· ·	-	8 294	-	8 294			41.5%		
	93 892	-		-	38 714	22 703		9 022		9 022			36.1%		
Sub-Total Vote	93 892	-	-	93 892	38 / 14	22 703		9022	-	9 0 2 2	-	-	30.1%	-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		· ·			-				-	.	
Implementation of Water Services Projects					-	· ·	-		-	· ·			-		
Regional Bulk Infrastructure Grant	-	-		-	-	· ·	-		-			-	-	.	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-	· ·	-		-	· ·			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-	· ·	-		-	· ·			-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-		-						-		-	-	-		
Sport and Recreation South Africa (Vote 19)														.	
2010 World Cup Host City Operating Grant					-	· ·	-		-	· ·			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-	-		-		-		-		-		-	-	
Human Settlements (Vote 31)														.	
Rural Households Infrastructure Grant	-	-		-	-		-		-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 994 131	-	-	1 994 131	1 669 494	1 648 554	100 862	100 337	100 862	100 337	-	5.3%	5.3%		-
Cooperative Governance (Vote 3)		1										1		.	
Municipal Infrastructure Grant	-			-	-	· ·	-	· ·	-	· ·		-	-	.	
Sub-Total Vote	· · · ·	-	-	-	-		-		-				-		-
Sub-Total	-	-	-	-	-		-		-			-	•	-	-
Total	1 994 131			1 994 131	1 669 494	1 648 554	100 862								
	1774131	-	-	1 774 131	1 009 494	1040334	100 862	100 337	100 862	100 337	-	5.3%	5.3%		
	1774 131		-	1 994 131	1 009 494	1 040 334	100 862	100 337	100 862	100 337	-	5.3%	5.3%	-	
	-		-		•		-	- 100 337	•	100 337	-				
	-	-		-	- Year to date	-	- First Quarter	-	- YTD Expenditure	-	- % Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from	- First Quarter Actual expenditure	- Actual expenditure	- YTD Expenditure Actual expenditure	- Actual expenditure	Actual Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	-	-		-	- Year to date	- Transferred from Provincial	- First Quarter Actual expenditure Provincial	- Actual expenditure by municipalities	- YTD Expenditure Actual expenditure Provincial	-	Actual Actual expenditure by	% Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from	- First Quarter Actual expenditure	- Actual expenditure by municipalities	- YTD Expenditure Actual expenditure	- Actual expenditure	Actual Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	- First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	Actual Actual expenditure expenditure by Provincial municipalities	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities( Agency services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	- First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	Actual Actual expenditure expenditure by Provincial municipalities	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	- First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	Actual Actual expenditure expenditure by Provincial municipalities	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	- First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	Actual Actual expenditure expenditure by Provincial municipalities	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	- First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	Actual Actual expenditure expenditure by Provincial municipalities	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
R thousands	- Main Budget	- Adjustment Budget	Other	- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September	YTD Expenditure Actual expenditure Provincial Department	- Actual expenditure	Actual Actual expenditure expenditure by Provincial municipalities	% Changes Exp as % of Allocation Provincial Department	for the 1st Q Exp as % of Allocation by municipalities		-
services)	-	- Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	- First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	Actual Actual expenditure by Provincial municipalities	% Changes Exp as % of Allocation Provincial Department 63.75%	for the 1st Q Exp as % of Allocation by municipalities 0.00%		
R thousands Summary by Provincial Departments Education	Main Budget	- Adjustment Budget	Other	- Total Available 2011/12 676 578	Year to date Approved payment schedule	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011 431 299	Actual expenditure by municipalities by 30 September	YTD Expenditure Actual expenditure Provincial Department 431 299	- Actual expenditure	Actual expenditure by Provincial Department 0.00% 0.00%	% Changes Exp as % of Allocation Provincial Department 63.75% 6 0.00%	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education Hotath	- Main Budget	- Adjustment Budget	Other	- Total Available 2011/12	Year to date Approved payment schedule	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September	YTD Expenditure Actual expenditure Provincial Department	- Actual expenditure	Actual Actual Actual expenditure Provincial Department 0.00% 0.00%	% Changes Exp as % of Allocation Provincial Department 63.75% 6 0.00%	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00%		
ervices) R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget 281 094 - -	Other	Total Available 2011/12 676 578 313 968	Year to date Approved payment schedule	Transfered from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011 431 299 137 004	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department 431 299 137 004	- Actual expenditure	Actual Actual Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	% Changes           Exp as % of 1           Allocation           Provincial           Department           63.75%           6           0.00%           6	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%		· · · · · · · · · · · · · · · · · · ·
services) R thousands Summary by Provincial Departments Education Health Social Eventorment Public Works, Roads and Transport	Main Budget	Adjustment Budget 281 094 - -	Other	- Total Available 2011/12 676 578	Year to date Approved payment schedule	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011 431 299	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department 431 299	- Actual expenditure	Actual Actual Actual expenditure Provincial Department 0,00%	% Changes           Exp as % of Allocation           Provincial           Department           63.75%           63.35%           6           0.00%           4363.63%           6           0.00%           9<248.70%	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget 281 094 - -	Other	- Total Available 2011/12 676 578 - - 313 968 - - 303 994 -	Year to date Approved payment schedule	Transfered from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011 431 299 137 004	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department 431 299 137 004 - 281 094	- Actual expenditure	Actual expenditure Provincial Department         Actual expenditure by municipalities           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%	% Changes           Exp as % of Allocation           Provincial           Department           63.75%           6           0.00%           5           9246.70%           6           0.00%	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%		
R thousands  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Rends Panlar Agriculture Sport, Arts and Culture	Main Budget 305 484 - 313 965 - 22 900 - 21 336	- Adjustment Budget 281 094 	Other	Total Available 2011/12 676 578 - 313 964 - 303 994 - 303 994 - 3	Year to date Approved payment schedule	Transfered from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011 431 299 431 299 	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department 431 299 - 137 004 - 281 094 - 8 380	- Actual expenditure	Actual expendiume Provincial Department         Actual expendiume municipalities           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%	% Changes           Exp as % of Allocation Provincial Department           63.75%           6           0.00%           433.83%           6           0.00%           9246.70%           6           0.00%           9246.70%           6	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Overnment	Main Budget	- Adjustment Budget 281 094 	Other	- Total Available 2011/12 676 578 - - 313 968 - - 303 994 -	Year to date Approved payment schedule	Transfered from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011 431 299 137 004	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department 431 299 137 004 - 281 094	- Actual expenditure	Actual expendiume Provincial Department         Actual expendiume municipalities           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%	% Changes           Exp as % of Allocation Periods           Department           0.00%           433.35%           0.00%           9248.70%           0.00%           6.327.5%           0.00%           9248.70%           1231.58%	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands R thousands Summary by Provincial Departments Education Health Bocial Development Public Works, Red An Transport Agriculture Boort, Arts and Culture Housing and Local Government Office of the Premier	Main Budget 305 484 - 313 965 - 22 900 - 21 336	- Adjustment Budget 281 094 	Other	Total Available 2011/12 676 578 - 313 964 - 303 994 - 303 994 - 3	Year to date Approved payment schedule	Transfered from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011 431 299 431 299 	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department 431 299 - 137 004 - 281 094 - 8 380	- Actual expenditure	Actual expendiume Provincial Department         Actual expendiume municipalities           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%	% Changes           Exp as % of Allocation Provincial Department           63.75%           6.3.65%           6.3.65%           6.3.65%           6.3.25%           6.3.25%           6.3.25%           6.3.25%           6.3.27.65%           6.3.27.65%           6.3.227.65%           6.3.227.65%           6.0.00%	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget 305 484 - 313 965 - 22 900 - 21 336	Adjustment Budget 281 094 - - - - - - - - - - - - - - - - - - -	Other Adjustments	Total Available 2011/12 676 578 - 313 964 - 303 994 - 303 994 - 3	Year to date Approved payment schedule	Transfered from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011 431 299 431 299 	- Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department 431 299 - 137 004 - 281 094 - 8 380	- Actual expenditure by municipalities	Actual expendiume Provincial Department         Actual expendiume municipalities           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%	% Changes           Exp as % of Allocation Provincial Department           63.75%           6.3.65%           6.3.65%           6.3.65%           6.3.25%           6.3.25%           6.3.25%           6.3.25%           6.3.27.65%           6.3.27.65%           6.3.227.65%           6.3.227.65%           6.0.00%	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Matzikama(WC011)

				1	Year t	to date	First	Quarter	YTD Exc	enditure	% Changes from 1st 1	o 1st Q % Chang	es for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual Ac expenditure expend	tual Exp as % of liture by Allocation palities National Department	Exp as % of Allocation by municipalities		YTD expenditure National Department
R thousands							<u> </u>						_	l	
National Treasury (Vote 10)	1.050			1 050		1				100				I I	
Local Government Financial Management Grant	1 250	-		1 250	1 250 850	1 250 850	497	498	497	498	-	- 39.		L	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	3 000 100			3 000 100	850 100	850		296	-	296		-	9.9%	I I	
Sub-Total Vote	4 350	-		4 350	2 200	2 100	497	794	497	794	-	- 11.	18.7%	[	
Cooperative Governance (Vote 3)	4 3 3 0	-		4 330	2 200	2 100	477	/74	47/	/74			70 10.770	· · · · ·	
Municipal Systems Improvement Grant	790			790	790		I . '	110	-	110			- 14.0%	I I	
Disaster Relief Funds														L	
Internally Displaced People Management Grant							- '							I I	
Sub-Total Vote	790	-	-	790	790	-	-	110	-	110		-	- 14.0%	-	-
Transport (Vote 37)							1							I 1	
Public Transport Infrastructure and Systems Grant	-	-		-	-			-	-	-	-	-		I I	
Rural Transport Grant	-	· · ·	L	-	-				-		-	-	· •	ļ	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		<u>ا</u>	-
Public Works (Vote 7) Evended Dublic Works Dragramma Incentive Creat (Municipality)	357		1 1	252		1	1							ı	
Expanded Public Works Programme Incentive Grant (Municipality)	357		+	357	-		· · · ·		-	-	-	-		rl	
Sub-Total Vote Energy (Vote 29)	357	· · · ·		357		· · · ·	· · · · ·			-		-		·	-
Integrated National Electrification Programme (Municipal) Grant	2 592		1 1	2 592	1 698	1 698	330	335	330	335		- 12	7% 12.9%	I	
National Electrification Programme (Allocation in-kind) Grant	115			115					-			- 12.	12.770	I I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-				115		1	1							I	
kind)	-						l - '							I 1	
Electricity Demand Side Management (Municipal) Grant	-						l - '							I I	
Electricity Demand Side Management (Eskom) Grant							- '							1 I	
Sub-Total Vote	2 707	-		2 707	1 698	1 698	330	335	330	335		- 12.	12.9%	- 1	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-		-		I I	
Implementation of Water Services Projects	-	-		-	-			-	-	-	-	-		I I	
Regional Bulk Infrastructure Grant	-	-		-	-		I		-	-	-	-	-	1 I	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-			-	-	-	-	-	I I	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-				-		-	-	-	ا I	
Municipal Drought Relief Grant Sub-Total Vote	-				-			-	-	-	-	-	-	·	
Sport and Recreation South Africa (Vote 19)														ł	-
2010 World Cup Host City Operating Grant						1	I .'							L	
2010 FIFA World Cup Stadiums Development Grant							1 1							I I	
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-			-
Human Settlements (Vote 31)													-	ii	
Rural Households Infrastructure Grant	-	-		-					-		-	-		I I	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	8 204	-		8 204	4 688	3 798	827	1 239	827	1 239	-	- 10.	3% 16.2%		-
Cooperative Governance (Vote 3)			1 1			1	1	1					-	-	
Municipal Infrastructure Grant	15 321													l i	
Sub-Total Vote		-		15 321	11 000	11 000	6 084	4 114	6 084	4 114	-	- 39.	7% 26.9%		
Sub Total	15 321		· · ·	15 321	11 000	11 000	6 084	4 114	6 084	4 114	-	- 39.	7% 26.9% 7% 26.9%		-
Sub-Total Total	15 321			15 321 15 321	11 000 11 000	11 000 11 000	6 084 6 084	4 114 4 114	6 084 6 084	4 114 4 114	-	- 39.	7% 26.9% 7% 26.9% 7% <b>26.9</b> %		
Sub-Total Total				15 321	11 000	11 000 11 000	6 084	4 114 4 114	6 084	4 114	-	- 39.	7% 26.9% 26.9% 26.9% 26.9%		-
	15 321			15 321 15 321	11 000 11 000	11 000 11 000	6 084 6 084	4 114 4 114	6 084 6 084	4 114 4 114	-	- 39.	7% 26.9% 7% 26.9% 7% <b>26.9</b> %		-
	15 321		-	15 321 15 321	11 000 11 000 15 688	11 000 11 000	6 084 6 084 6 911	4 114 4 114 5 353 -	6 084 6 084 6 911	4 114 4 114		- 39. - 39. - 30.	7% 26.9% 7% 26.9% 1% 26.9% 1% 23.3%		-
Total	15 321	- Adjustment		15 321 15 321 23 525 - Total Available	11 000 11 000	11 000 11 000 14 798 -	6 084 6 084 6 911 - First Quarter Actual expenditure	4 114 4 114 5 353 - Actual expenditure	6 084 6 084 6 911 - YTD Expenditure	4 114 4 114 5 353	Actual Ac	- 39. - 39. - 30. - 30. - 1st Q % Chang	7% 26.9% 7% 26.9% 7% <b>26.9</b> %		-
	15 321 23 525 -	-		15 321 15 321 23 525 -	11 000 11 000 15 688 - Year to date	11 000 11 000 14 798 - Transferred from Provincial	6 084 6 084 6 911 - First Quarter Actual expenditure Provincial	4 114 4 114 5 353 - Actual expenditure by municipalities	6 084 6 084 6 911 - YTD Expenditure Actual expenditure Provincial	4 114 4 114 5 353	Actual Ac	- 39. - 39. - 30. - 30.	7%         26.9%           7%         26.9%           7%         26.9%           7%         23.3%           s for the 1st Q           Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency	15 321 23 525 -	- Adjustment		15 321 15 321 23 525 - Total Available	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from	6 084 6 084 6 911 - First Quarter Actual expenditure	4 114 4 114 5 353 - Actual expenditure by municipalities	6 084 6 084 6 911 - YTD Expenditure Actual expenditure	4 114 4 114 5 353 - Actual expenditure	Actual Ac	- 39. - 39. - 30. - 30. - 1st Q % Chang	7% 26.9% 7% 26.9% % 26.9% % 23.3% Es for the 1st Q Exp as % of		
Total Transfers by Provincial Departments to Municipalities(Agency	15 321 23 525 -	- Adjustment		15 321 15 321 23 525 - Total Available	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Provincial Departments to	6 084 6 084 6 911 First Quarter Actual expenditure Provincial Department by 30	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 911 - YTD Expenditure Actual expenditure Provincial	4 114 4 114 5 353 - Actual expenditure	Actual Actual Actual Actual Provincial Provincial Actual	- 39. 39. 30. 1st Q % Chang itual Exp as % of Allocation Provincial	7%         26.9%           7%         26.9%           7%         26.9%           7%         23.3%           s for the 1st Q           Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency	15 321 23 525 -	- Adjustment		15 321 15 321 23 525 - Total Available	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Provincial Departments to	6 084 6 084 6 911 First Quarter Actual expenditure Provincial Department by 30	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 911 - YTD Expenditure Actual expenditure Provincial	4 114 4 114 5 353 - Actual expenditure	Actual Actual Actual Actual Provincial Provincial Actual	- 39. 39. 30. 1st Q % Chang itual Exp as % of Allocation Provincial	7%         26.9%           7%         26.9%           7%         26.9%           7%         23.3%           s for the 1st Q           Exp as % of Allocation by		
Total Total Transfers by Provincial Departments to Municipalities( Agency services)	15 321 23 525 -	- Adjustment		15 321 15 321 23 525 - Total Available	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Provincial Departments to	6 084 6 084 6 911 First Quarter Actual expenditure Provincial Department by 30	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 911 - YTD Expenditure Actual expenditure Provincial	4 114 4 114 5 353 - Actual expenditure	Actual Actual Actual Actual Provincial Provincial Actual	- 39. 39. 30. 1st Q % Chang itual Exp as % of Allocation Provincial	7%         26.9%           7%         26.9%           7%         26.9%           7%         23.3%           s for the 1st Q           Exp as % of Allocation by		-
Total Transfers by Provincial Departments to Municipalities(Agency	15 321 23 525 -	- Adjustment		15 321 15 321 23 525 - Total Available	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Provincial Departments to	6 084 6 084 6 911 First Quarter Actual expenditure Provincial Department by 30	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 911 - YTD Expenditure Actual expenditure Provincial	4 114 4 114 5 353 - Actual expenditure	Actual Actual Actual Actual Provincial Provincial Actual	- 39. 39. 30. 1st Q % Chang itual Exp as % of Allocation Provincial	7%         26.9%           7%         26.9%           7%         26.9%           7%         23.3%           s for the 1st Q           Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	15 321 23 525 - Main Budget	- Adjustment Budget	Adjustments	15 321 15 321 23 525 - Total Available 2011/12	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Provincial Departments to	6 084 6 084 6 911 First Quarter Actual expenditure Provincial Department by 30 September 2011	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 911 YTD Expenditure Actual expenditure Provincial Department	4 114 4 114 5 353 - Actual expenditure	Actual Actual Actual Actual Provincial Provincial Actual	- 39 - 30, - 30. 1st Q % Chang tual Exp as % of Provincial Department	7%         26.9%           7%         26.9%           %         26.9%           %         23.3%           es for the 1st Q         Exp as % of Allocation by Municipalities		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	15 321 23 525 -	- Adjustment Budget	Adjustments	15 321 15 321 23 525 - Total Available	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Provincial Departments to	6 084 6 084 6 911 First Quarter Actual expenditure Provincial Department by 30	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 911 - YTD Expenditure Actual expenditure Provincial	4 114 4 114 5 353 - Actual expenditure	Actual expenditure expenditure Provincial munic Department	- 39, - 30, - 30. Ist Q % Chang tual Exp as % of X Allocation Department 38.6	7%         26.9%           7%         26.9%           7%         26.9%           7%         23.3%           es for the 1st O         Exp as % of Allocation by municipalities           2%         0.00%		-
Tratal Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education	15 321 23 525 - Main Budget	Adjustment Budget	Adjustments	15 321 15 321 23 525 Total Available 2011/12 2 579	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Provincial Departments to	6 084 6 084 6 911 First Quarter Actual expenditure Provincial Department by 30 September 2011	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 911 YTD Expenditure Actual expenditure Provincial Department	4 114 4 114 5 353 - Actual expenditure	Actual Ar expenditure expent Provincial Department munic 0.00%	- 39 - 30. - 30. tst Q % Chang tural tural patities Provincial Department 0.00% 0.0	7%         26,9%           7%         26,9%           7%         26,9%           %         26,9%           %         26,9%           %         26,9%           %         26,9%           %         26,9%           %         26,9%           %         26,9%           %         23,3%           #         410,23,3%           #         Allocation by           municipalities         *           2%         0.00%           %         0.00%		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	15 321 23 525 - Main Budget	- Adjustment Budget 819 -	Adjustments	15 321 15 321 23 525 - Total Available 2011/12	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 Transferred from Provincial Departments to Municipalities	6 084 6 084 6 911 First Quarter Actual expenditure Provincial Department by 30 September 2011	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 911 YTD Expenditure Actual expenditure Provincial Department	4 114 4 114 5 353 - Actual expenditure	Actual Ar expenditure expense Provincial Department munic 0.00%	- 39 - 30. - 30. 1st Q % Chang tual Intre by pallices Provincial Department 38.6 0.00% 0.0	7%         26.9%           26.9%         26.9%           %         26.9%           %         23.3%           es for the 1st Q         Exp a% of Allocation by municipalities           2%         0.00%           %         0.00%		-
Tratafers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Devolucion	15 321 23 525 Main Budget 1 760 -	Adjustment Budget 819 - -	Adjustments	15 221 15 321 23 525 - Total Available 2011/12 - - -	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Pepartments to Municipalities	6 084 6 084 6 911 - First Quarter Provincial Department by 30 September 2011 - - -	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 911 	4 114 4 114 5 353 - Actual expenditure	Actual expenditure expenditure expenditure expenditure munic bepartment 0.00% 0.00% 0.00%	- 39 - 39 - 30. 1st 0 % Chang tual Exp a % of Allocation Department Department 0 00% 0.0 0.00% 0.0	7%         26,9%           78         26,9%           78         26,9%           78         26,9%           78         26,9%           86         for the 1st Q           Exp as % of Allocation by municipalities           2%         0.00%           9%         0.00%           9%         0.00%           9%         0.00%		
Total Transfers by Provincial Departments to Municipalities( Agency envices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reda and Transport	15 321 23 525 - Main Budget	- Adjustment Budget 819 -	Adjustments	15 321 15 321 23 525 Total Available 2011/12 2 579	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 Transferred from Provincial Departments to Municipalities	6 084 6 084 6 911 First Quarter Actual expenditure Provincial Department by 30 September 2011	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 911 YTD Expenditure Actual expenditure Provincial Department	4 114 4 114 5 353 - Actual expenditure	Actual expenditure Provincial Department unic 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 39 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30	7%         26.9%           7%         26.9%           7%         26.9%           7%         26.9%           7%         23.3%           es for the 1st O           Allocation of Allocation of Allocation of Allocation of S%           2%         0.00%           9%         0.00%           9%         0.00%           9%         0.00%		
Total Transfers by Provincial Departments to Municipalities( Agency ervices) R thousands Summary by Provincial Departments Eclication Health Social Devicement Public Works, Roads and Transport Agriculture	15 321 23 525 Main Budget 1 760 - - - 1 104	Adjustment Budget 819 - -	Adjustments	15 221 15 321 23 525 - Total Available 2011/12 2 579 -	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Pepartments to Municipalities	6 084 6 084 6 091 First Quarter Provincial Department by 30 September 2011 	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 084 7 0 Expenditure Provincial Department 996 - - - - - - - -	4 114 4 114 5 353 - Actual expenditure	Actual expenditure expenditure provincial Department unic 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 39, - 39, - 30, - 30, - 20, - 20,	7% 26.9%     7% 26.9%     7% 26.9%     7% 26.9%     7% 26.9%     7		
Total Transfers by Provincial Departments to Municipalities( Agency envices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reda and Transport	15 321 23 525 	Adjustment Budget 819 - -	Adjustments	15 221 15 221 23 525 - Total Available 2011/12 2 579 - - - 1 923 - 1 923 - 448	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Pepartments to Municipalities	6 084 6 084 6 911 - First Quarter Provincial Department by 30 September 2011 - - -	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 911 	4 114 4 114 5 353 - Actual expenditure	Actual expenditure expenditure provincial Department unic 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 39 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30	7%         26.9%           7%         26.9%           7%         26.9%           7%         26.9%           7%         23.3%           es for the 1st O           Es pa 5% of the 1st O           Allocation of Allocation of Allocation of Society           Allocation of Allocation of Society           Society		
Total Transfers by Provincial Departments to Municipalities( Agency envices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reda an Transport Agriculture Sport, Arts and Culture	15 321 23 525 Main Budget 1 760 - - - 1 104	Adjustment Budget 819 - -	Adjustments	15 221 15 321 23 525 - Total Available 2011/12 2 579 -	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Pepartments to Municipalities	6 084 6 084 6 091 First Quarter Provincial Department by 30 September 2011 	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 084 7 0 Expenditure Provincial Department 996 - - - - - - - -	4 114 4 114 5 353 - Actual expenditure	Actual         Actual           expenditure         expenditure           Provincial         munic           Department         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%	- 39, - 30, - 30, - 30, - 30, - 30, - 30, - 30, - 30, - 40, - 40,	% 26.9%     Ze.9%     Ze.9%     Ze.9%     Ze.9%     Ze.9%     Sort the 1st Q     Exp as % of     Allocation by     municipalities     %     0.00%     0.00%     %     0.00%     %     0.00%     0.00%     0.00%     0.00		
Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Devolution Health Social Devolution Fublic Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government	15 321 23 525 	Adjustment Budget 819 - -	Adjustments	15 321 15 321 23 525 • • • • • • • • • • • • • • • • • •	11 000 11 000 15 688 - Year to date Approved payment	11 000 11 000 14 798 - Transferred from Pepartments to Municipalities	6 084 6 084 6 091 First Quarter Provincial Department by 30 September 2011 	4 114 4 114 5 353 - Actual expenditure by municipalities by 30 September	6 084 6 084 6 084 7 0 Expenditure Provincial Department 996 - - - - - - - -	4 114 4 114 5 353 - Actual expenditure	Actual expenditure expenditure provincial Department unic 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 39 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30	7%         2.6.9%,           7%         2.6.9%,           7%         2.6.9%,           7%         2.6.9%,           7%         2.6.9%,           7%         2.8.9%,           9%         2.8.9%,           9%         2.8.9%,           9%         2.8.9%,           9%         0.0%,           9%         0.00%,           9%         0.00%,           9%         0.00%,           9%         0.00%,           9%         0.00%,           9%         0.00%,           9%         0.00%,           9%         0.00%,           9%         0.00%,           9%         0.00%,           9%         0.00%,           9%         0.00%,		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cederberg(WC012)

Western Cape: Cederberg(WC012)				1	Year t	o date	First	Quarter	YTD Exp	enditure	% Changes from 1st to	1st Q % Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual Act expenditure expendi National municip Department	ual Exp as % of ture by Allocation	Exp as % of Allocation by municipalities		YTD expenditure National Department
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	121	121	121	121		- 9.75	6 9.7%		
Neighbourhood Development Partnership (Schedule 6)							-								
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	121	121	121	121	-	- 9.79	6 9.7%	- 1	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	790			790	790	790	4	4	4	4	•	- 0.55	6 0.5%		
Disaster Relief Funds				-	-		-		-				-		
Internally Displaced People Management Grant	- 790			- 790	- 790	- 790	· · ·	- 4	-		-		-		
Sub-Total Vote Transport (Vote 37)	/90	-	-	/90	740	/90	4	4	4	4		- 0.59	6 0.5%		-
Public Transport Infrastructure and Systems Grant				-											
Rural Transport Grant															
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-		-
Public Works (Vote 7)															
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-	-	-	-	-	-	-		-		
Sub-Total Vote	357	-	-	357	-	-	-	-	-		-	-			-
Energy (Vote 29)	1														
Integrated National Electrification Programme (Municipal) Grant	2 800			2 800	2 800	2 800	-		-				-	1	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	853	-		853	491	353		· ·	-	· ·			-		
Backlogs in the Electritication of Clinics and Schools (Allocation In- kind)				-											
Electricity Demand Side Management (Municipal) Grant	-			-			-								
Electricity Demand Side Management (Multicipal) Grant Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	3 653		-	3 653	3 291	3 153	-				-				
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-						-		
Implementation of Water Services Projects	-	-		-	-		-						-		
Regional Bulk Infrastructure Grant	20 000	-		20 000	14 685	· ·	-	-	-		•		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193			193	64	64	50	50	50	50	•	- 25.95	6 25.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	· ·	-						-		
Municipal Drought Relief Grant Sub-Total Vote	20 193	-		20 193	14 749	64	- 50	- 50	- 50	- 50	•	- 25.99	25.8%		
Sport and Recreation South Africa (Vote 19)	20 193			20 193	14 /47	04	50	50	50	50		- 23.7)	23.0%		
2010 World Cup Host City Operating Grant				-											
2010 FIFA World Cup Stadiums Development Grant							-								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	· ·		-	-	-	-		-				-		
Sub-Total Vote	-		-	-			-	•							-
Sub-Total	26 243	-	-	26 243	20 080	5 257	175	175	175	175	-	- 3.59	6 3.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 814			12 814	8 954	8 954	501	1 017	501	1 017		- 3.99	6 7.9%		
Sub-Total Vote	12 814			12 814	8 954	8 954	501	1 017	501	1 017		- 3.9			
Sub-Total															
Total	12 814	-	-	12 814	8 954	8 954	501	1 017	501	1 017		- 3.99			
TUTAL	12 814 39 057		-	12 814 39 057		8 954		1 017		1 017			6 7.9%		
		-	-		8 954	8 954	501	1 017	501	1 017		- 3.99	6 <b>7.9%</b>		
		-	-		8 954 29 034	8 954	501 676	1 017	501 676 -	1 017	-	- 3.99	6 7.9% 6 6.7%	-	
	- 39 057		-	39 057	8 954 29 034 - Year to date	8 954 14 211 -	501 676 First Quarter	1 017 1 193 -	501 676 - YTD Expenditure	1 017 1 193 -	Changes from 1st to 1	- 3.99 - 3.89 st Q % Changer	6 7.9% 6 6.7% s for the 1st Q		· ·
Transfers by Provincial Departments to Municipalities( Agency services)		- - Adjustment Budget	- - - Other Adjustments		8 954 29 034	8 954	501 676 First Quarter	1 017	501 676 - YTD Expenditure Actual expenditure	1 017 1 193 -	Changes from 1st to 1     Actual Act expenditure expend	- 3.99 - 3.89 st Q % Changer ual Exp as % of	6 7.9% 6 6.7%		-
Transfers by Provincial Departments to Municipalities( Agency	- 39 057	- Adjustment		39 057 - Total Available	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to	501 676 First Quarter Actual expenditure Provincial Department by 30	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 - YTD Expenditure Actual expenditure	1 017 1 193 - Actual expenditure	Actual Act expenditure expend Provincial munici	- 3.99 - 3.89 st Q % Change ual Exp as % of Allocation alities Provincial	6 7.9% 6 6.7% s for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency	- 39 057	- Adjustment		39 057 - Total Available	8 954 29 034 Year to date Approved payment	8 954 14 211 - Transferred from Provincial	501 676 First Quarter Actual expenditure Provincial	1 017 1 193 - Actual expenditure by municipalities	501 676 - YTD Expenditure Actual expenditure Provincial	1 017 1 193 - Actual expenditure	Actual Act expenditure expend	- 3.99 - 3.89 st Q % Change ual Exp as % of Allocation	6 7.9% 6 6.7% s for the 1st Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	-
Transfers by Provincial Departments to Municipalities( Agency	- 39 057	- Adjustment		39 057 - Total Available	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to	501 676 First Quarter Actual expenditure Provincial Department by 30	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 - YTD Expenditure Actual expenditure Provincial	1 017 1 193 - Actual expenditure	Actual Act expenditure expend Provincial munici	- 3.99 - 3.89 st Q % Change ual Exp as % of Allocation alities Provincial	6 7.9% 6 6.7% s for the 1st Q Exp as % of Allocation by	· · ·	-
Transfers by Provincial Departments to Municipalities( Agency	- 39 057	- Adjustment		39 057 - Total Available	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to	501 676 First Quarter Actual expenditure Provincial Department by 30	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 - YTD Expenditure Actual expenditure Provincial	1 017 1 193 - Actual expenditure	Actual Act expenditure expend Provincial munici	- 3.99 - 3.89 st Q % Change ual Exp as % of Allocation alities Provincial	6 7.9% 6 6.7% s for the 1st Q Exp as % of Allocation by		-
Transfers by Provincial Departments to Municipalities( Agency	- 39 057	- Adjustment		39 057 - Total Available	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to	501 676 First Quarter Actual expenditure Provincial Department by 30	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 - YTD Expenditure Actual expenditure Provincial	1 017 1 193 - Actual expenditure	Actual Act expenditure expend Provincial munici	- 3.99 - 3.89 st Q % Change ual Exp as % of Allocation alities Provincial	6 7.9% 6 6.7% s for the 1st Q Exp as % of Allocation by	· · ·	
Transfers by Provincial Departments to Municipalities( Agency services)	39 057	Adjustment Budget		39 057 - Total Available 2011/12	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to	501 676 First Quarter Actual expenditure Provincial Department by 30 September 2011	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 YTD Expenditure Actual expenditure Provincial Department	1 017 1 193 - Actual expenditure	Actual Act expenditure expend Provincial munici	- 3.99 - 3.89 st Q % Change ual Exp as % of Exp as % of Provincial Department	6 7.9% 6 6.7% is for the 1st Q Exp as % of Allocation by municipalities	· · ·	•
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	- 39 057	Adjustment Budget		39 057 - Total Available	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to	501 676 First Quarter Actual expenditure Provincial Department by 30	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 - YTD Expenditure Actual expenditure Provincial	1 017 1 193 - Actual expenditure	Actual Act expenditure expend Provincial municij Department	- 3.99 - 3.81 at Q % Change ual Exp as % of Allocation Provincial Department 24.541	6 7.9% 6 6.7% 5 of the 1st Q Exp as % of Allocation by municipalities		· ·
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	39 057	Adjustment Budget 774		39 057 - Total Available 2011/12 3 623	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to	501 676 First Quarter Actual expenditure Provincial Department by 30 September 2011	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 YTD Expenditure Actual expenditure Provincial Department	1 017 1 193 - Actual expenditure	Actual Actual expenditure expenditure municiper expenditure expend	- 3.99 - 3.89 st Q % Change ual Exp as % of 1 Provincial Department 0.00% 24.544	6 7.9% 6 6.7% For the 1st Q Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	39 057	Adjustment Budget 774		39 057 - Total Available 2011/12	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to Municipalities	501 676 First Quarter Actual expenditure Provincial Department by 30 September 2011	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 YTD Expenditure Actual expenditure Provincial Department	1 017 1 193 - Actual expenditure	Actual Actual expenditure expe	- 3.99 - 3.89 - 3.89 - 2.50 - 5.89 - 5.99 - 5.89 - 5.99 - 5.89 - 5.89	6 7.9% 5 6.7% 1 or the 1st Q Exp as % of 1 Allocation by municipalities 5 0.00% 6 0.00%	· · ·	
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development	39 057	Adjustment Budget 774		39 057 - Total Available 2011/12 - - - -	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to Municipalities	501 676 First Quarter Actual expenditure Provincial Department by 30 September 2011 8899 	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 YTD Expenditure Actual expenditure Provincial Department 889 - -	1 017 1 193 - Actual expenditure	Actual expenditure expenditure Provincial Department 0.00% 0.00%	- 3.99 - 3.81 at 0 % Change ture by Allocation Allocation Department 0.00% 0.007 0.00% 0.007	6 7.9% 6 6.7% 1 for the 1st Q Exp as % of Altocation by municipalities 4 0.00% 6 0.00%		-
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rode and Transport	39 057	Adjustment Budget 774		39 057 - Total Available 2011/12 3 623	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to Municipalities	501 676 First Quarter Actual expenditure Provincial Department by 30 September 2011	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 YTD Expenditure Actual expenditure Provincial Department	1 017 1 193 - Actual expenditure	Actual expenditure expenditure expenditure expenditure municip provincial Department 0.00% 0.00\% 0.00% 0.00\% 0.00\% 0.00%	. 399     . 399     . 2391     . 250     . 250     . 250     . 2454     0.00%     . 000	6 7.9% 5 6.7% 10 rthe 1st Q Exp as % of 1 Allocation by municipalities 6 0.00% 6 0.00% 6 0.00%		· · · · · · · · · · · · · · · · · · ·
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Gummary by Provincial Departments Education Health Social Devolucion Public Works, Roads and Transport Apdicture	39 057	Adjustment Budget 774		39 057 - Total Available 2011/12 	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to Municipalities	501 676 First Quarter Actual expenditure Provincial Department by 30 September 2011 889 - - - - - - -	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 YTD Expenditure Actual expenditure Provincial Department 889 - -	1 017 1 193 - Actual expenditure	Actual expenditure expenditure expenditure expenditure expenditure municip partment ununcip 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	- 399 - 387 et 0 % Change Hurre by Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	6 7.9% 6 6.7% 1 for the 1st Q Exp as % of Allocation by municipalities 6 0.00% 6 0.00% 6 0.00%		
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rode and Transport	39 057 	Adjustment Budget 774		39 057 - Total Available 2011/12 - - - 1 073 - - 3 1673 - - 3 316	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to Municipalities	501 676 First Quarter Actual expenditure Provincial Department by 30 September 2011 8899 	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 	1 017 1 193 - Actual expenditure	Actual expenditure expenditure expenditure expenditure municip provincial Department 0.00% 0.00\% 0.00% 0.00\% 0.00\% 0.00%	. 399     . 399     . 2391     . 250     . 250     . 250     . 2454     0.00%     . 000	6 7.9% 6 6.7% 6 7.7% Exp as % of Allocation by municipalities 6 0.00% 6 0.00% 6 0.00%		· ·
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rodd and Transport Agriculture Sport, Arts and Culture	39 057	Adjustment Budget 774		39 057 - Total Available 2011/12 	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to Municipalities	501 676 First Quarter Actual expenditure Provincial Department by 30 September 2011 889 - - - - - - -	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 	1 017 1 193 - Actual expenditure	Actual expenditure Provincial Department         expend municip munici	39     30     30     30     30     30     30     30     30     30     40	6 7.9% 6 6.7% 1 for the 1st Q Exp as % of Allocation by municipalities 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%		
Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Devolucion Public Works, Roads and Transport Applicture Sport, Arts and Culture Housing and Local Government	39 057 	Adjustment Budget 774		39 057 - Total Available 2011/12 - - - 1 073 - - 3 1673 - - 3 316	8 954 29 034 Year to date Approved payment	8 954 14 211 Transferred from Provincial Departments to Municipalities	501 676 First Quarter Actual expenditure Provincial Department by 30 September 2011 889 - - - - - - -	1 017 1 193 - Actual expenditure by municipalities by 30 September	501 676 	1 017 1 193 - Actual expenditure	Actual         expenditure           expenditure         expenditure           Provincial         municip           Department         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%           0.00%         0.00%	- 399 - 387 - 40 % Change - 410 % Change -	6 7.9% 6 6.7% 1 for the 1st C1 Exp as % of Allocation by municipalities 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%		· ·

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bergrivier(WC013)

Western Cape: Bergrivier(WC013)					Year t	to date	First	Quarter	YTD Ext	penditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	88	88	88	- 88	-		7.0%	7.0%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	88	88	88	88	-	-	7.0%	7.0%	-	-
Cooperative Governance (Vote 3)	200			700	700											
Municipal Systems Improvement Grant Disaster Relief Funds	790			790	790	· ·	-		-		-	-	-	-		
Internally Displaced People Management Grant	-						-						-			
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		· · · · ·		-	-	· · · · ·		· · · ·	-	· · ·		-		-		-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357			357			1						1			
Sub-Total Vote	357		-	357		· · ·	-		-	· · ·	· · · ·		-		-	-
Energy (Vote 29)	337		-	337	-		-	· ·	-					-	-	-
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	- 115	-		115	115	115	-		-	- -	-		-			
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	:	-		-	:	-	-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	115			- 115	- 115	- 115			-		-		-			
Water Affairs (Vote 38)	115	-	-	115	115	115	-	· · · ·	-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-	-	-	:	-	-	-			
Regional Bulk Infrastructure Grant						· ·		· ·		· ·	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote				-			-		-		-	-		-		-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-				-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	-		-	-			-		-			· · ·		-	-	-
Sub-Total	2 5 1 2		-	2 512	2 155	1 365	88	88	88	88	-		4.3%	4.3%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 727	-		9 727	2 744	2 744	217	217	217	217	-	-	2.2%			
Sub-Total Vote	9 727 9 727	-		9 727 9 727	2 744	2 744	217 217	217 217	217	217 217	-	-	2.2%		-	-
Sub-Total Total	9 /2/ 12 239		-	9 /2/ 12 239	2 /44 4 899		305		217 305				2.2%			-
	12 239			12 239	4 077	4109	303	305	303	305			2.0%	2.0%	-	
	-	-		-	-	-	-	-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fro			for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	e Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1															
R thousands																
							~~~						20 754	0.00*		
R thousands Summary by Provincial Departments Education	800		-	800	-		214		214	-	0.00%	0.00%	26.75%	0.00%		
Summary by Provincial Departments	800		· · ·	800 - -	-		214	-	214 - -		0.00%	0.00%	0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education	800 - - -			-			214		214 - - -		0.00% 0.00%	0.00%	0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	800 - - - 80		-	- - - 80			214 - - - -		214 - - - -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 80 -		-	- - - 80 -				-			0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cuture	- - - 80 - 642			- - - 80 - 642			214	-	214 - - - - - 214 - - - - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 3333.33%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 80 -			- - - 80 -				-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cuture	- - - 80 - 642			- - - 80 - 642 78				-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 3333.33%	0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Saldanha Bay(WC014)

Western Cape: Saldanha Bay(WC014)					Year	o date	First 0	Quarter	YTD Exe	enditure	% Changes from 1st to 1st	0 % Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual Actual Actual expenditure expenditure National municipalitie Department	Exp as % of Allocation	Exp as % of Allocation by municipalities		YTD expenditure National Department
R thousands							September 2011	2011							
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	499	499	499	499	-	- 39.99	6 39.9%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-						-				-		-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	499	499	499	499	-	- 39.99	6 39.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-		-		-		-		
Internally Displaced People Management Grant		-										1			
Sub-Total Vote	790	-	-	790	790	790	-		-		-		-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-	· ·	-		-		-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 7)															
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote						· · · ·	-		-		-			-	
Energy (Vote 29)	-	-				· · · ·				· · · ·		-	1		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 000	-		5 000	5 000	5 000	5 000	-	5 000	-	-	- 100.09	6 -		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	-			-		-		
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	5 000		5 000		-	- 100.09	6 -	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											-				
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-			-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-	-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant Sub-Total Vote	-			-	-		-	-		-	-				
Sub-Total	7 040	-		7 040	7 040	7 040	5 499	499	5 499	499		- 78.19	6 7.1%	-	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant Sub-Total Vote	15 164 15 164	-		15 164 15 164	6 349 6 349	6 349 6 349	2 256 2 256	85 85	2 256 2 256	85 85	-	- 14.99 - 14.99			
Sub-Total	15 164	-	-	15 164	6 349	6 349	2 256	85	2 256	85	-	- 14.99		-	-
Total	22 204	-	-	22 204	13 389		7 755		7 755	584	-	- 34.99		-	-
		-			-				-	-			(		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to	Provincial Department by 30	Actual expenditure by municipalities by 30 September 2011		Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual Actual expenditure Provincial municipalitie Department	Exp as % of Allocation	Exp as % of Allocation by municipalities		
						Municipalities	September 2011	2011			Department	Department			
R thousands															
Summary by Provincial Departments	2 896	1 430	-	4 326	-	-	1 652	-	1 652	-		38.195	6 0.00%		
Education		-			-	-		-		-		0.00%	6 0.00%		
Health	-	-		-	-	-	-	-	-	-		0% 0.00%			
Social Development Public Works, Roads and Transport	- 154	- 1 430		1 584	-	-	1 430		1 430			0% 0.00%			
Agriculture	- 154	- 1430		- 1 564	-				- 1430			0% 0.00%			
Sport, Arts and Culture	2 664	- 1		2 664	-	-	222		222	-		10% 833.335			
Housing and Local Government	78	-		78	-	-	-		-	-		0.005			
Office of the Premier	· ·	-		-	-	-	-		-	-		0% 0.005			
Other Departments	-	-		-	-		-	-	-		0.00% 0.	0% 0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	2 896	1 430	· ·	4 326	•	-	1 652	-	1 652	-		38.195	• U.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swartland(WC015)

Western Cape: Swartland(WC015)				1	Year t	o date	First (	Quarter	YTD Exc	penditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual Actual expenditure expenditure t National municipalitie Department	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10)												-			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	108	109	108	109		- 8.69	8.7%		
Neighbourhood Development Partnership (Schedule 6)	-				-		-				-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	108	109	108	109	-	- 8.6%	8.7%	-	-
Cooperative Governance (Vote 3)	790			790	790	790	11	224	11	224		. 1.49	28.4%		
Municipal Systems Improvement Grant Disaster Relief Funds	/90			790	190	///		224		229	-	- 1.47	20.470		
Internally Displaced People Management Grant															
Sub-Total Vote	790	-	-	790	790	790	11	224	11	224	-	- 1.4%	28.4%	-	-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-		-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-		-	-	-				-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	1														
Sub-Total Vote	-	-	-	-			-					-		-	-
Energy (Vote 29)	1									· · · ·		-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	· ·	-		-	· ·	-		-		
National Electrification Programme (Allocation in-kind) Grant	3 644	-		3 644	2 873	2 703	-	· ·		· ·			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-															
kind)	-	-		-	-	-	-		-	· ·	-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-				-		-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	3 644			3 644	2 873	2 703				-	-		-		
Water Affairs (Vote 38)	3 044	-	-	3 044	2 0/3	2 /03	-		-		-		-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-		-		
Implementation of Water Services Projects	-			-			-				-		-		
Regional Bulk Infrastructure Grant	-	-			-		-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	· ·	-	-	-	· ·	-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)			-	-							-		-		
2010 World Cup Host City Operating Grant	-			-	-		-			-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	· ·	-	-	-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)				-	-		-				-		-		
Rural Households Infrastructure Grant															
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-
Sub-Total	5 684		-	5 684	4 913	4 743	119	333	119	333	-	- 5.8%	16.3%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	11 974	-		11 974	11 974	11 974	11 974	10 331	11 974	10 331	•	- 100.09			
Sub-Total Vote	11 974		-	11 974 11 974	11 974 11 974	11 974 11 974	11 974 11 974	10 331 10 331	11 974	10 331 10 331		- 100.09 - 100.09		-	-
Sub-Total Total	11 974 17 658	-		11 974	11 9/4	11 9/4	11 9/4		11 974			- 100.0%			-
															-
	17 638			17 058	16 887	10717	12 093	10 664	12 093	10 664	-		70.170		
		-		17 658	16 887		12 043	10 664	12 093	10 664			70.178		
	-		-	-	Year to date	-	- First Quarter	-	- YTD Expenditure	-	% Changes from 1st to 1st Q		for the 1st Q	-	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	- Total Available	- Year to date Approved payment	- Transferred from	- First Quarter Actual expenditure	- Actual expenditure	- YTD Expenditure Actual expenditure	- Actual expenditure	% Changes from 1st to 1st Q Actual Actual	Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	-	- Adjustment Budget	- Other Adjustments	-	- Year to date		- First Quarter Actual expenditure Provincial	- Actual expenditure by municipalities	- YTD Expenditure Actual expenditure	-	% Changes from 1st to 1st Q	Exp as % of	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	-			- Total Available	- Year to date Approved payment	- Transferred from Provincial	- First Quarter Actual expenditure	- Actual expenditure by municipalities	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes from 1st to 1st Q Actual Actual expenditure to the expenditure to the expenditu	Exp as % of Allocation	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	-			- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	- First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes from 1st to 1st Q Actual Actual expenditure Provincial municipalities	Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency aevices)	-			- Total Available	- Year to date Approved payment	Transferred from Provincial Departments to	- First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes from 1st to 1st Q Actual Actual expenditure Provincial municipalities	Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	-			- Total Available	- Year to date Approved payment	Transferred from Provincial Departments to	- First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes from 1st to 1st Q Actual Actual expenditure Provincial municipalities	Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
services)	-			- Total Available	- Year to date Approved payment	Transferred from Provincial Departments to	- First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes from 1st to 1st Q Actual Actual expenditure Provincial municipalities	Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
services)	-	Budget		- Total Available	- Year to date Approved payment	Transferred from Provincial Departments to	- First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	- Actual expenditure	% Changes from 1st to 1st Q Actual Actual expenditure Provincial municipalities	Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by municipalities		
R thousands	- Main Budget	Budget		- Total Available 2011/12	- Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September	YTD Expenditure Actual expenditure Provincial Department	- Actual expenditure	% Changes from 1st to 1st Q           Actual         Actual           Provincial         expenditure 1           Department         municipalitie           0.00%         0.0	Exp as % of Allocation Provincial Department 50.55% 0% 0.007	for the 1st Q Exp as % of Allocation by municipalities		
services) R thousands Summary by Provincial Departments Education Health Health	- Main Budget	Budget		- Total Available 2011/12	- Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September	YTD Expenditure Actual expenditure Provincial Department	- Actual expenditure	% Changes from 1 at to 1 at 0           Actual         Actual           expenditure         Provincial           Department         municipalitie           0.00%         0.0	Kp as % of Allocation     Provincial     Department     50.55     0%     0.00	for the 1st Q Exp as % of Allocation by municipalities		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Budget		- Total Available 2011/12 2 287 - -	- Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September	YTD Expenditure Actual expenditure Provincial Department 1156	- Actual expenditure	Schanges from 1 st to 1 st Q     Actual     expenditure     Provincial     Department     0.00% 0.0	Exp as % of Allocation Provincial Department     50.55%     0.00     0%     0.00	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport	- Main Budget	Budget		- Total Available 2011/12 2 2011/12	- Year to date Approved payment	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011 1156 - - - - 948	Actual expenditure by municipalities by 30 September	YTD Expenditure Actual expenditure Provincial Department	- Actual expenditure	% Changes from 1 at to 1 st Q           Actual         Actual           expenditure         Provincial           Department         ununcipalitie           0.00%         0.0           0.00%         0.0           0.00%         0.0	Exp as % of 0           Allocation           Provincial           Department           50.55%           0% 0.00%           0% 0.00%           0% 0.00%           0% 0.00%           0% 0.00%           0% 0.00%           0% 0.00%           0% 0.00%           0% 0.00%           0% 0.00%	for the 1st Q Exp as % of Allocation by municipalities . 0.00% . 0.00% . 0.00% . 0.00%		
R thousands Summary by Provincial Departments Education Health Social Devolcement Public Works, Roads and Transport Agriculture	Main Budget	Budget		- Total Available 2011/12 2 287 - - - 1 120 -	- Year to date Approved payment	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011 1156 - - - - - - - - - - - - - - - - - - -	Actual expenditure by municipalities by 30 September	YTD Expenditure Actual expenditure Provincial Department 1156 - - - - - - - - - - - - - - - - - - -	- Actual expenditure	Schanges from 1 st to 1 st Q     Actual     expenditure     Provincial     Department     0.00% 0.0     0.00% 0.0     0.00% 0.0	Exp as % of Allocation           Provincial Department           50.55%           0%         0.00%           0%         0.00%           0%         0.00%           0%         0.00%           0%         0.00%           0%         0.00%           0%         0.00%           0%         0.00%           0%         0.00%           0%         0.00%	for the 1st Q Exp as % of Altocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget 948 - - 948 - - - - - - - - -		- Total Available 2011/12 2 287 - - - - 1 120 - - - 615	- Year to date Approved payment	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011 1156 - - - - 948	Actual expenditure by municipalities by 30 September	YTD Expenditure Actual expenditure Provincial Department 1156	- Actual expenditure	% Changes from 1 at to 1 st Q           Actual         expenditure           Provincial         expenditure the municipalitie           Department         municipalitie           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0	Exp as % of Allocation Provincial Department 50.55% 0% 0.00% 0% 0.00% 0% 0.00% 0% 0.00%	For the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Vortas, Roads and Transport Adjucture Sport, Arts and Culture Housing and Local Overnment	Main Budget	Budget 948 - - 948 - - - - - - - - -		- Total Available 2011/12 2 287 - - - 1 120 - 552 552	- Year to date Approved payment	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011 1156 - - - - - - - - - - - - - - - - - - -	Actual expenditure by municipalities by 30 September	YTD Expenditure Actual expenditure Provincial Department 1156 - - - - - - - - - - - - - - - - - - -	- Actual expenditure	% Changes from 1 st to 1 st Q           Actual         Actual           Provincial         expenditure t           Department         municipalitie           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0	Y Exp as % of Allocation Provincial Department 50.55% 0% 0.00% 0% 0.00% 0% 0.00% 0% 0.00% 0% 0.00%	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget 948 - - 948 - - - - - - - - -		- Total Available 2011/12 2 287 - - - - 1 120 - - - 615	- Year to date Approved payment	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011 1156 - - - - - - - - - - - - - - - - - - -	Actual expenditure by municipalities by 30 September	YTD Expenditure Actual expenditure Provincial Department 1156 - - - - - - - - - - - - - - - - - - -	- Actual expenditure	% Changes from 1 at to 1 st Q           Actual         expenditure           Provincial         expenditure the municipalitie           Department         municipalitie           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0           0.00%         0.0	Exp as % of Allocation Provincial Department 50.55% 0% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%     0.00%	for the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: West Coast(DC1)

Western Cape: West Coast(DC1)				1	Year	to date	First	Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expenditure National Department
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	195	194	195	194	-		15.6%	15.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-				-		-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	195	194	195	194	-	-	15.6%	15.5%	-	-
Cooperative Governance (Vote 3)	700			700	700											
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790		-		-	· ·	-	-	-			
Internally Displaced People Management Grant				-									-			
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-				-		-		-		-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	· ·	-	-	-		-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357			357			1				1					
Sub-Total Vote	357	· · · · ·		357	-	· · · ·	-							-		
Energy (Vote 29)	337			337			1 .	· ·	-		-		-			
Integrated National Electrification Programme (Municipal) Grant		-										-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1						1				1					
kind)	-	-		-			-		-		-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	· ·	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	· ·	-		-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	5 257			5 257	2 260				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	303			303	101	101			-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-		-		-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	· ·	-		-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 560	-	-	5 560	2 361	101	-	· ·	-		-	-	-	-		-
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	:		-		:	-		-	:	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-		-	-		
Sub-Total Vote Sub-Total	7 957	-	-	- 7 957	4 401	1 351	. 195	- 194	- 195	- 194	-	-	- 8.3%	- 8.3%	-	-
Cooperative Governance (Vote 3)	1 1 31			1 751	4 401	1 331	175	174	175	174	-		0.370	0.376	-	-
Municipal Infrastructure Grant		-			-		-	(756)	-	(756)	-	-	-	-		
Sub-Total Vote			-	-		· ·		(756)	-	(756)	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	(756)	-	(756)		-	-	-	-	-
Total	7 957	-	-	7 957	4 401	1 351	195	(562)	195	(562)	- 1		8.3%	(24.0%)		-
		L	L	l		I	1	I		I	1	L	l			
	-				- Year to date		- First Quarter		- YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	1 661	+		1 661								+	0.00%	0.00%		
Summary by Provincial Departments Education	1 661	-	-	1 661		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health						[	1 1				0.00%	0.00%	0.00%	0.00%		
Social Development	1	-			-		-	-	-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 500	-		1 500	-	- 1	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-			-	-	-	-	-		0.00%		0.00%	0.00%		
Sport, Arts and Culture	109	-		109	-	- 1			-	-	0.00%		0.00%	0.00%		
Housing and Local Government	52	-		52	-				-	-	0.00%		0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-		0.00%		0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-				-				-	-	0.00%	0.00%	0.00%	0.00%		
Lotal or Provincial transfers to Municipalities (Part B)	1 661			1 661	•			1 -	-		1	1	0.00%	0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Witzenberg(WC022)

Western Cape: Witzenberg(WC022)					Year	to date	First	Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10)		+	+													
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	301	301	301	301			24.1%	24.1%		
Neighbourhood Development Partnership (Schedule 6)									-		-					
Neighbourhood Development Partnership (Schedule 7)											-		-			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	301	301	301	301	-	-	24.1%	24.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	-	-	25	-	25	-	-	-	2.1%		
Disaster Relief Funds	-				-		-	· ·	-	· ·	-	-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-		-		-	-	-	-		
Sub-Total Vote Transport (Vote 37)	1 200	-	-	1 200	1 200	-	-	25	-	25	-	-	-	2.1%	-	-
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote					-	-	-				-				-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)		-		-	-		-		-		-		-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	· ·	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	115	-		115	-	· ·		· ·	-	· ·	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-							1				1		1			
kind)	-				-		-	· ·	-	· ·	-	-		-		
Electricity Demand Side Management (Municipal) Grant				-	-		-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	. 115			. 115												
Sub-Total Vote	115	-	-	115	-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects					-				-			-		-		
Regional Bulk Infrastructure Grant	17 000			17 000	8 316											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-				-		-	-		
Municipal Drought Relief Grant											-		-			
Sub-Total Vote	17 000	-	-	17 000	8 316	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	· ·	-	· ·	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-			-	-		-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote		-		-		-	-	· ·	-	· · ·	-	-	-	-	-	
Sub-Total	19 565			19 565	10 766	1 250	301	326	301	326			12.3%	13.3%		
Cooperative Governance (Vote 3)	17005			17 000	10 700	1200		520	301	520			12.575	10.070		
Municipal Infrastructure Grant	18 229	-		18 229	4 405	4 405	58	51	58	51	-	-	0.3%	0.3%		
Sub-Total Vote	18 229	-	-	18 229	4 405	4 405		51	58	51		-	0.3%	0.3%	-	-
Sub-Total	18 229	-	-	18 229	4 405	4 405	58	51	58	51	-	-	0.3%		-	-
Total	37 794	-	-	37 794	15 171				359			-	1.7%			-
							L									
	-				-		-		-							
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
rransiers by Provincial Departments to multicipalities( Agency services)	wan buuget	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
	2 101			2 404									0.000	0.000		
Summary by Provincial Departments	2 481	-	-	2 481	-	-	233		233	-	0.009/	0.000/	9.39%	0.00%		
Summary by Provincial Departments Education	2 481		-		-	· ·	233	-	233	-	0.00%		0.00%	0.00%		
Summary by Provincial Departments Education Health	2 481		-	2 481	-		233	-	233	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development	-	-	-	-			233	-	233	-	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health	2 481 - - 1 665 -	-	-				233		233		0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	-			233		233 - - - - - 203		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 1 665 -	-		- - - 1 665 -			-				0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cuture	- - 1 665 - 608	-		- - - 1 665 - 608			- - - - 203		- - - - 203		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 3338.82% 1442.31% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Overnment	- - 1 665 - 608	-		- - - 1 665 - 608			- - - - 203	-	- - - - 203		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 3338.82% 1442.31% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

Buttery 0 500         Description (0.000)         Description (0.000)         Approx 1 (0.000)         Approx 1 (0.000)         Result (0.000)         Result (0.000)      <	Western Cape: Drakenstein(WC023)				1	Year t	o date	First	Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
Name I server (5) 100		revenue Act No. 1				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure National Department
Cale Construct Inscrut																	
bigstorestrokygene by bigstores         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <t< td=""><td></td><td>1 350</td><td></td><td></td><td>1 250</td><td>1 250</td><td>1 250</td><td>75</td><td>74</td><td>75</td><td>74</td><td></td><td></td><td>4.09/</td><td>4.19/</td><td></td><td></td></t<>		1 350			1 250	1 250	1 250	75	74	75	74			4.09/	4.19/		
bitscore         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -       -         -         - <td></td> <td>1 200</td> <td>-</td> <td></td> <td>1 200</td> <td></td> <td>1250</td> <td></td> <td>/0</td> <td></td> <td>/0</td> <td>-</td> <td>-</td> <td></td> <td>0.176</td> <td></td> <td></td>		1 200	-		1 200		1250		/0		/0	-	-		0.176		
Sach Name         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         128         1	Neighbourhood Development Partnership (Schedule 6)		-		-		· ·	-	· ·	-	· ·	-	-	-			
Construction 0         The		1 250	-		1 250	1 250	1 250	-		-	-	-	-	-	. 10		
Mache Sequence multiply of all of		1250	-	-	1250	1 2 3 0	1 230	/5	/0	/3	/0	-		0.0%	0.176	-	-
Date is a first off:         No.         Image is a first off:         No.         Image is a first off:         No.         No.        No.         No.         <		790			790	790			3		3				0.3%		
Intersky Space Magnetification         Image         Image Magnetification         Im															0.070		
Spin 1000         Spin 1000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
Timped bits/h7         Number of the set of t		790			790	790			3		3				0.3%		
Althe       Lange Mathematical of Spin Cont       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -									-								
Bal Theorem (bescher bescher b						-											
Balance Marce         Image: Second Seco			-									-	-				
Lighed All (wide insigname local constraints)         337         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -          -         -		-	-	-	-	-	-	-	-	-		-	-	-		-	-
Sch Teal water         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100	Public Works (Vote 7)																
Sch Teal water         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100	Expanded Public Works Programme Incentive Grant (Municipality)	357	- 1	1	357	-			· ·	-	· ·	- 1	-	-	-		
Energy Owe 79         Energy Owe 70         Energy O	Sub-Total Vote	357	-	-	357	-	-	-	· ·	-	-	-	-	-	-	-	-
Image: Network Lands Land	Energy (Vote 29)																
Backy in the Decision of Cline and Sock Machanie Market Ma	Integrated National Electrification Programme (Municipal) Grant		-	1					317	-	317	-	-	-	15.9%		
Indi	National Electrification Programme (Allocation in-kind) Grant	115	-		115	115	115	-		-	· ·	-	-	-	-		
Linksky bland Sim Mangener (Maningener (Sami Argener (Sami Argene (Sami Argener (Sami Argener (Sami Argener (Sami Argen		1	1	1				1				1					
Linksby Print Global Cont         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -        -        -         -		-	-		-	-		-		-	· ·	-	-	-			
Disk link with mark link wit		-	-		-	-		-		-	· ·	-	-	-	-		
Water Address (b): 30         Control in Solution and Solutin and Solution and Solution and Solutin and Solution and	Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-	-	-			
Backop in Warr and Sending all faces and School (and S		2 115	-	-	2 115	2 115	2 115	-	317	-	317	-	-	-	15.9%	-	-
Implementation of Wale Service Specific generation of Wale Services Quantify and Total Study Guard (Scholable g)         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·        ·         ·         ·																	
Name         Name <th< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>· ·</td><td>-</td><td>· ·</td><td>-</td><td>· ·</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>			-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		
Num Services Operating and Trander Stable (Scatt Exhedue)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		
Wate Sector Spantal and Transford Grand         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·		12 000	-		12 000	-	· ·	-	· ·	-	· ·	-	-	-	-		
Ancigat Def Grant         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -        -         -         -	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		
Sub-Total Wole         12.00         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .			-		-		· ·	-	· ·	-	· ·	-		-			
Sport and Recration Such Africa (Note 17)         Control Africations         Con		-	-		-	-	-	-	· ·	-	-	-	-	-	-		
2010 Work Cury Apending Grant		12 000			12 000			-									-
D2010 F16 Audit_Constant_Constrained         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -																	
Sub-Total Vole			-		-	-		-					-	-			
Hama Subinotic Vole 31 Augual boost Market Market Vole 32 Augual boost Market Market Vole 32 Augual Market Market Market Vole 32 Augual Market Ma		-			-			-	-			-					
Rual Hostabilis Indistructure Gant         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .		-						-								-	
Sub-Total Vole       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .						-						-					
Sub-Total Concertaive Contract         16 512         -         16 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         4 15 512         5 200         7 7 75         6 003         7 7 75         6 003         7 7 75         6 003         7 7 75         6 003         7 7 75         6 003         7 7 75         6 003         7 7 75         6 003         7 7 75         6 003         7 7 75         6 003         7 7 75         6 003         7 7 75         6 003         7 7 75         6 003         7 7 75         6 003         7 7 7 75         6 003         7 7 7 75         6 003         7 7 7 75         6 003         7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		-	-	-	-	-	-	-	-	-		-	-	-		-	-
Nuncipalities         28 919         -         28 919         -         28 919         52.0         57.00         77.00         6.003         77.72         6.003         -         -         26.75         20.8%         -           Sub-Total Vote         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         28 919         -         19 916         -         19 916         -         19 916         -		16 512			16 512	4 155	3 365	75	396	75	396			1.9%	9.8%		
Sub-Total Vole         22919         -         -         22919         -         -         22919         5200         7726         6.003         7726         6.003         -         22.7%         20.8%         -           Total         45.919         -         -         45.431         9405         5.250         7726         6.003         -         -         22.7%         20.8%         -           Total         45.431         -         -         45.431         9405         8.615         7.801         6.339         -         -         22.3%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Cooperative Governance (Vote 3)</td> <td></td>	Cooperative Governance (Vote 3)																
Sub-Total         28 919         -         -         28 919         520         520         720         6.03         7726         6.03         -         22,7%         20,2%         .         .         20,7%         20,7%         0.037         720         6.039         -         22,7%         20,7%         0.03%         .         22,7%         19,4%         .         .         20,7%         19,4%         .         .         20,7%         19,4%         .         .         20,7%         19,4%         .         .         .         20,7%         19,4%         .         .         .         20,7%         19,4%         .         .         .         20,7%         19,4%         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .			-	1								-	-				
Total         45 631         -         -         45 631         9 405         8 615         7 801         6 399         7 801         6 399         -         -         -         22,7%         19,4%         -           Transfered for services)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	Sub-Total Vote		-	-		5 250	5 250	7 726	6 003	7 726	6 003	-	-	26.7%	20.8%	-	-
Image: Note of the services of the serv			-	-								-	-			-	-
Transfered by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Adjustments       Other Adjustments       Total Available Agency excitation       Actual expenditure poincial Department by 30       Actual expenditure provincial Department by 30	Total	45 431	-	-	45 431	9 405	8 615	7 801	6 399	7 801	6 399	-	-	23.7%	19.4%		-
Transference         Main Budget         Adjustments Budget         Other Adjustments arvice)         Total Available Budget         Approved payment Adjustments 2011/12         Total Available Adjustments 2011/12         Provincial Periodical Department by 30         Actual expenditure Provincial Department by 30         Actual expenditure			L	L				L				L	L	L			
Transference         Main Budget         Adjustments Budget         Other Adjustments arvice)         Total Available Budget         Approved payment Adjustments 2011/12         Total Available Adjustments 2011/12         Provincial Periodical Department by 30         Actual expenditure Provincial Department by 30         Actual expenditure		-	-		-	•	•	-	-	-	-						
services)       Budget       Adjustments       201/172       schedule       Provincial       Provincial partnerst to Bunnet by Bunnicipatities       Provincial partnerst to Bunnet by Bunnicipatities       Provincial partnerst to Bunnet by Bunnicipatities       Provincial by Bunnicipatities       Provinci	Transform by Devidential Deviation at the Manifold Million ( Association	Marin Developer	A d'antenant	0.11.11	Total Accellents		T		A start second second		A			% Changes			
Arrow of the President Constraints       Provincial Departments       Provincial Department       Provincial Departments		Main Budget															
R housands         6 431         6 465         -         1 3176         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>,</td> <td></td> <td>8</td> <td>,</td> <td></td> <td></td> <td></td> <td>Department by 30</td> <td>by 30 September</td> <td>Department</td> <td>-,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	,		8	,				Department by 30	by 30 September	Department	-,,						
Summary by Provincial Departments         6 291         6 885         -         13 176         -         -         11 414         -         11 414         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -							Municipalities	September 2011	2011			Department		Department			
Summary by Provincial Departments         6.291         6.865         -         13 176         -         -         11 414         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <		1	1	1				1	1		1	1	1				
Summary by Provincial Departments         6 291         6 885         -         13 176         -         -         11 414         -         11 414         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		1	1	1				1	1		1	1	1				
Summary by Provincial Departments         6 291         6 885         -         13 176         -         -         11 414         -         11 414         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	B theusanda	1	1	1				1	1		1	1	1				
Education         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·<         ·         ·< <th< td=""><td>in modulinus</td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td></th<>	in modulinus																
Education         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·<         ·         ·< <th< td=""><td>Summary by Bravinsial Danastmanta</td><td>6 201</td><td>£ 995</td><td></td><td>12 176</td><td></td><td></td><td>11 414</td><td></td><td>11 414</td><td></td><td></td><td></td><td>96 639/</td><td>0.00%</td><td></td><td></td></th<>	Summary by Bravinsial Danastmanta	6 201	£ 995		12 176			11 414		11 414				96 639/	0.00%		
Health         -         -         -         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00% </td <td></td> <td>6 291</td> <td>- 665</td> <td></td> <td>13 176</td> <td></td> <td>-</td> <td>11414</td> <td>1</td> <td></td> <td></td> <td>0.00%</td> <td>0.00%</td> <td></td> <td></td> <td></td> <td></td>		6 291	- 665		13 176		-	11414	1			0.00%	0.00%				
Social Development         -         -         -         -         -         -         -         -         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%				1			1	1	1								
Public Works, Roads and Transport         756         6.85         741         -         -         6.85         -         6.85         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%		1	.	1				1	1								
Agriculture         -         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%		750	£ 005	1	7 0 4 4		-	P 005	1 .	6 005							
Sport, Arts and Culture         5 353         -         5 533         -         -         4 451         -         0.00%         0.00%         8314.96%         0.00%           Housing and Local Government         182         -         182         -         78         -         0.00%         0.00%         4285.71%         0.00%           Office of the Premiers         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00% <t< td=""><td></td><td>/56</td><td>0 885</td><td>1</td><td>/ 641</td><td></td><td></td><td></td><td>1</td><td>0 865</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		/56	0 885	1	/ 641				1	0 865							
Housing and Local Government         182         -         182         -         78         -         0.00%         0.00%         4285.7%         0.00%           Office of the Premier         -         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%		5 353		1	5 353			A 451	1	4 451							
Office of the Premier         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.0				1					1								
Other Departments 0.00% 0.00% 0.00%		102		1	102			-	1								
		1 1		1	[]			1	1								
			200.0	1	13 176			44.444		11 414		5.00 %	2.00 %	86.63%			

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					Year t	o date	First (	Quarter	YTD Exc	enditure	% Changes from 1s	st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure expe	Actual enditure by nicipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure National Department
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	145	145 -	145	145	-	-	11.6% -	11.6%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	- 1 250	1 250	- 145	- 145	145	- 145	-	-	11.6%	- 11.6%		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	790			790	790	-	-	3	-	3	· · ·		-	0.4%		-
Internally Displaced People Management Grant	-	-										-	-	-		1
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	-	-	3	-	3	-	-	-	0.4%	-	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-		-		-	-	-		
Public Works (Vote 7)							-					-				1
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	· ·	-		-	· ·		-	-	-		I
Sub-Total Vote Energy (Vote 29)	-	-	-	-	-	-	-		-	-			-	-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1	-		-	-	:	-	-	-	:	-	-	-			
Sub-Total Vote	-		-	-	-	· ·	-	-	-	· ·		-	-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-			-	-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-			-	-	-	-		-	-	-	-			
Sub-Total Vote	-	-	-	-	-		-						-		-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-		-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant	· ·		-											-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 040	-	-	2 040	2 040	1 250	145	148	145	148	-		7.1%	7.3%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	20 955 20 955	-	-	20 955 20 955	2 276 2 276	2 276 2 276	709 709	327 327	709 709	327 327	-	-	3.4% 3.4%	1.6% 1.6%		-
Sub-Total	20 955	-	-	20 955	2 276	2 276	709	327	709	327	-	-	3.4%	1.6%	•	-
Total	22 995	-	-	22 995	4 316	3 526	854	475	854	475	· · ·	-	3.7%	2.1%		
		l	L	L			L	L			<u> </u>					
Transfers by Provincial Departments to Municipalities( Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to	Provincial Department by 30			- Actual expenditure by municipalities	expenditure exp Provincial mu	t to 1st Q Actual benditure by inicipalities	Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																<b> </b>
Summary by Provincial Departments Education	4 669	-	-	4 669	-	-	878		878	-	0.00%	0.00%	18.80%	0.00%		
Health	-	-			-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		I
Social Development	· ·	-			-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		I
Public Works, Roads and Transport Agriculture	3 390 42			3 390 42	-		396 20		396 20		0.00%	0.00%	1168.14% 4761.90%	0.00%		I
Sport, Arts and Culture	1 133			1 133			457		457		0.00%	0.00%	4033.54%	0.00%		I
Housing and Local Government	104	-		104	-	-	5	-	5	-	0.00%	0.00%	480.77%	0.00%		I
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		I
Other Departments	- 4 669	-		-	-		- 878	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	4 669	-	-	4 669	•	-	878	-	878	-			18.80%	0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

	Division of venue Act No. 1 of 2010 1 250 - - 1 250 790	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12 1 250	Approved payment schedule 1 250	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes t Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2011/12	YTD expenditure National Department
Netonal Treasury (Vole 10) Local Governmer Tranck Management Grant Neighbouchood Development Partnership (Schedule 6) Neighbouchood Development Partnership (Schedule 7) Suit-Total Vole Cooperative Governance (Vole 3) Manicpal Systems Improvement Grant Disaster Relief Fruhs Internatil Displaced People Management Grant Suit-Total Vole Transport (Vole 37) Public Transport (Vole 37)	1 250	-		1 250	1.250											
Local Government Financial Management Crant     Neighbourhood Development Partnership (Schedule 0)     Neighbourhood Development Partnership (Schedule 7)     Sub-Total Vote     Cooperative Governance (Vote 3)     Manic (al Systems Improvement Grant     Disaster Relief Funds     Initernally Displaced People Management Grant     Sub-Total Vote     Transport (Vote 37)     Aluit Transport (Note 37)	1 250	-		1 250	1 250											
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 3) Marcipal Systems (Innovement Grant Desster Relief Funds Intensity) Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Paulic Transport (Vote 37)						1 250	154	155	154	155		-	12.3%	12.4%		
Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Disaster Relief runds Internally Displaced People Management Grant Sub-Total Vote 37 Transport (Vote 37) Palici Transport (Vote 37)		-			-		-		-		-	-		-		
Cooperative Governance (Vote 3) Manricipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Alulic Transport (Vote 37)			'	-			-	-	-		-	-	-	-		
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole Transport (Vote 37) Public Transport Infrastructure and Systems Grant	790		-	1 250	1 250	1 250	154	155	154	155	-		12.3%	12.4%	-	
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Indrastructure and Systems Grant		I . '		790	790	790	5	33	5	33			0.6%	4.2%		
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1 - '		-			-	-	-	-			-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-	-	-	-		
Public Transport Infrastructure and Systems Grant	790	-	-	790	790	790	5	33	5	33	-	-	0.6%	4.2%	-	-
Rural transport Grant	-			-		-	-		-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-	-	-		-	-	-	-		
Public Works (Vote 7)					-	· · · · ·		· · · ·	-		-	-		-		-
Expanded Public Works Programme Incentive Grant (Municipality)	357	· · '	1	357	'		-		-		-	-	-	-		
Sub-Total Vote	357	-	-	357	-		-	-	-		-	-	-	-	-	-
Energy (Vote 29)	1 500	1	1	1 500	75.0			100		107				2.401		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 500			1 500 1 916	750 1 365	750 99		107 -	166	-	-	-	11.1% -	7.1%		
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		·'	'	-		-	-	- 107	-	-	-	-	-			
Sub-Total Vote Water Affairs (Vote 38)	3 416		-	3 416	2 115	849	166	107	166	107	-	· · · ·	11.1%	7.1%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	1 · · '		-							-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-			-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-		-		-		-			-	-	-
Sport and Recreation South Africa (Vote 19)						1										
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		1	-	-		-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-		-		-		-		-	-		-
Rural Households Infrastructure Grant	-	1 - '			· · · ·				-				-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 813		-	5 813	4 155	2 889	325	294	325	294			9.2%	8.3%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	25 482	1	1	25 482	14 939	14 939	5 914	6 757	5 914	6 757			23.2%	26.5%		
Sub-Total Vote	25 482 25 482		. '	25 482	14 939	14 939		6 757	5 914	6 757		-	23.2%	26.5%		
Sub-Total	25 482			25 482	14 939	14 939		6 757	5 914	6 757	-	-	23.2%	26.5%	-	
Total	31 295		-	31 295	19 094			7 051	6 239	7 051		-	21.5%	24.3%	-	
		<u> </u>	ليستعل			L	<u> </u>									
	-	-			- Year to date	-	- First Quarter	-	- YTD Expenditure	-	% Changes fr	m 1st to 1st Q	% Changes f	or the 1st O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands							<u> </u>									
Summary by Provincial Departments	3 294	3	-	3 297	-	-	319	-	319	-			9.68%	0.00%		
Education	-	I		·	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-		1	-	- 1	-	-		-	- 1	0.00%	0.00%	0.00%	0.00%		
			'	1 - 1	-											
Social Development Public Works, Roads and Transport	2 150	1 3.	1	2 153									13.03%	0.00%		
Social Development Public Works, Roads and Transport Agriculture	2 150	3		2 153 -			-	-	-		0.00%	0.00%	13.93% 0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 936	-		- 936	-		3 - 312	-	3 - 312	-	0.00%	0.00%	0.00% 3333.33%	0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-		-	3 - 312 4	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 3333.33% 192.31%	0.00% 0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 936	-		- 936	-				3 - 312 4 -	-	0.00%	0.00%	0.00% 3333.33%	0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Langeberg(WC026)

Western Cape: Langeberg(WC026)					Year	o date	First	Quarter	YTD Ext	penditure	% Changes from 1st to 1st	Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual Actual expenditure expenditure by National municipalities Department	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	271	271	271	271		21.79	6 21.7%		
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	780			0	-	0			0.0%		
Neighbourhood Development Partnership (Schedule 7)	700			700	480	171	-		-		-		-		
Sub-Total Vote	3 950	-	-	3 950	2 510	1 421	271	272	271	272	-	- 8.3%	6 8.4%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	790	-		790	790	790	-	167	-	167	-	-	21.2%		
Disaster Relief Funds	-	-		-	-	· ·	-		-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	-	167	-	167			21.2%	-	
Public Transport Infrastructure and Systems Grant				-											
Rural Transport Grant					-				-						
Sub-Total Vote	-	-	-	-	-		-		-		-				
Public Works (Vote 7)															
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-	· ·	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	· ·	-		-	-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	2 964	43	2 964	43	•	98.89	6 1.4%		
National Electrification Programme (Allocation in-kind) Grant	115	-		115	115	115	-		-		•	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-															
kind)	-	-		-	-	-	-		-	· ·	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-	-	· ·	-		-		-		-		
Sub-Total Vote	3 115			3 115	3 115	3 115	2 964	43	2 964	43		- 98.8%	6 1.4%		
Water Affairs (Vote 38)	0110			0110			2.701		2,01			70.07			
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-		-		-				
Implementation of Water Services Projects					-		-		-		-				
Regional Bulk Infrastructure Grant	-			-	-		-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	· ·	-		-		-	-	-		
Municipal Drought Relief Grant	-	· ·		-	-		-	· ·	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	· ·	-	· ·	-		-				
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant					-				-						
Sub-Total Vote	-	-	-	-	-		-		-		-		-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-		-	-		-		-				-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total	7 855		-	7 855	6 415	5 326	3 235	482	3 235	482	-	- 46.0%	6.8%		
Cooperative Governance (Vote 3)	15 - 10			15	11.051	11.054	F 010		5.010						
Municipal Infrastructure Grant Sub-Total Vote	15 149 15 149	-		15 149 15 149	11 351 11 351	11 351 11 351	5 960 5 960	6 407 6 407	5 960 5 960	6 407 6 407		39.39			
Sub-Total	15 149		-	15 149	11 351	11 351	5 960		5 960		-	- 39.3%			-
Total	23 004		-	23 004	17 766		9 195		9 195			- 39.37			-
1010	23 004		-	23 004	17 700	10 8/7	7 193		7 173	0000		41.42	51.0%		
	-				-				-	•		·			
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		s for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual Actual expenditure expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuger	Aujustments	2011/12	schedule	Departments to	Department by 30		Department	by municipances	Provincial municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department	Department			
							1	1							
							1	1							
R thousands							1	1							
								1					1		
Summary by Provincial Departments	2 062	-	-	2 062	-	-	297	-	297	-		14.40%	6 0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00% 0.0	% 0.00%	6 0.00%		
Health	-	-			-	-	-	-	-		0.00% 0.0				
Social Development	-	-		-	-	-			-	-	0.00% 0.0				
Public Works, Roads and Transport	1 187	-		1 187	-	- 1	- 1		-	-	0.00% 0.0				
Agriculture	-	-		-	-	-	-	-	-	•	0.00% 0.0				
Sport, Arts and Culture	875	-		875	- 1	- 1	292		292	-	0.00% 0.0				
Housing and Local Government	-	-		-	-	-	5	-	5		0.00% 0.0				
Office of the Premier Other Departments	-	-		-	-	-	-	-	-		0.00% 0.0				
Total of Provincial transfers to Municipalities (Part B) 5	2 062			2 062	-		297		- 297		0.00% 0.0	14.40%			
	2 0 6 2	-		∠ 062		-	297	1 .	297		I	14.407	0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)					Year	to date	First	Quarter	YTD Ext	penditure	% Changes from	1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure ex	Actual xpenditure by nunicipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	201	207	201	207			16.1%	16.6%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	10.170	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	201	207	201	207	-	-	16.1%	16.6%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	-	-	-	-	-		
Disaster Relief Funds Internally Displaced People Management Grant		-		-	-				-		-		-	-		
Sub-Total Vote	790	-		790	790	790				-					-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-			:								
Sub-Total Vote	-	-	-	-	-		-		-			-	-		-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-					-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-		-	-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-			-	-	:	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-		-		-	-	-		
Sub-Total Vote	-	-	-	-	-		-	· ·	-	-		-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 000	-		3 000	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	3 000	-	-	3 000	-		-		-	-	· · ·	-	-			-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				-	-				-	-		-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant				-		-		-	-			-				
Sub-Total Vote		-		-	-	· · · ·			-	-		-		-	-	-
Sub-Total	5 040		-	5 040	2 040				201	207		-	9.9%	10.1%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		-			-		-				-					
Sub-Total Vote	-	-						· ·	-	· · ·	· · · · ·	-	-	-	-	-
Sub-Total Total	5 040	-	-	5 040		2 040		- 207	201	207		-	9.9%	- 10.1%		-
· · · · · · ·	5 040	1		040	2 040	2040	201	207	201	207		-	7.770	10.176	-	
		-			-			-								
					Year to date		First Quarter		YTD Expenditure		% Changes from 1			for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities		Actual expenditure by nunicipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	2 268	-	-	2 268	-	-	715	-	715	-	<u> </u>		31.53%	0.00%		
				2 208	l		715		/15		0.00%	0.00%	0.00%	0.00%		
Education Health				-							0.00%	0.00%	0.00%	0.00%		
	-	-		-	-					-		0.00%	0.00%	0.00% 0.00%		
Health Social Development Public Works, Roads and Transport		-		- - - 2 215	-		715		- - 715	-	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 3227.99%	0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture	2 215	-		- 2 215 -	-		715		- - 715 -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 3227.99% 0.00%	0.00% 0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-		715		- - - 715 -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 3227.99% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture	2 215	-		- 2 215 - 53	-		715		- - 715 - - - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3227.99% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 215	-		- 2 215 - 53			715		- - 715 - - - - -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 3227.99% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloot(WC031)					Year t	o date	First (	Quarter	YTD Exc	enditure	% Changes from 1st	t to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual A expenditure exper	Actual nditure by icipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure National Department
R thousands							- sprennber 2011									
National Treasury (Vote 10) Local Government Financial Management Grant Nelghbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	620	619	620	619	-	-	49.6% -	49.5%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	620	619	620	619		-	49.6%	49.5%	· · · ·	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	1 200	-		1 200	1 200	1 200	30	309	30	309	-	-	2.5%	25.8%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	1 200		-	1 200	1 200	1 200	30	309	30	309	-		2.5%	25.8%	-	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant																
Sub-Total Vote		-	-		-		-				-		-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	1 134	-		1 134	388	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 134		-	1 134	388		-	-	-		· ·	-		-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 000 3 489	-		1 000 3 489	501 2 817	501 2 109	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-					-	-	-		
Sub-Total Vote	4 489	-	-	4 489	3 318	2 610					-	-			-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote		-	-	-			-		-						-	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-				-	-				-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant			-											-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 073	-	-	8 073	6 156	5 060	650	928	650	928	-		18.8%	26.9%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	21 577 21 577	-	-	21 577 21 577	8 391 8 391	8 391 8 391	1 078 1 078	1 341 1 341	1 078 1 078	1 341 1 341	-	-	5.0% 5.0%		-	
Sub-Total	21 577	-	-	21 577	8 391	8 391	1 078	1 341	1 078	1 341	-	-	5.0%	6.2%	-	-
Total	29 650	-	-	29 650	14 547		1 728	2 269	1 728	2 269	-	-	6.9%		-	
		L				L	L	L								
	-				-		-		-	-	% Changes from 1st t	0.101.0	N Chan	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011		Actual expenditure by municipalities	Actual Actual Actual	Actual nditure by icipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	3 697	683		4 380	-	-	924	-	924	-			21.10%	0.00%		
Education	-	-		- 380		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	1			-	-				-		0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	2 828	683		3 511			683	.	683		0.00%	0.00%	1945.31%	0.00%		
Agriculture	- 2 020	-		-			3		3		0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	713	-		713	-	-	238	-	238	-	0.00%	0.00%	3338.01%	0.00%		
Housing and Local Government	156	-		156		-		-		-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-			-	-	-	-	- 1	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments		-		-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 697	683	-	4 380		-	924	-	924		I I		21.10%	0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

Western Cape: Overstrand(WC032)					Year t	o date	First 0	luarter	YTD Exp	enditure	% Changes from 1s	st to 1st 0	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure expe	Actual enditure by nicipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	278	277	278	277			22.2%	22.2%		
Neighbourhood Development Partnership (Schedule 6)	4 200			4 200	470	470	470	2 166	470	2 166			11.2%			
Neighbourhood Development Partnership (Schedule 7)	250			250	250			2 100					-			
Sub-Total Vote	5 700	-	-	5 700	1 970	1 720	748	2 443	748	2 443	-	-	13.7%	44.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	0		0	-	-	-	0.0%		
Disaster Relief Funds	-	-					-				-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	0	-	0	-	-	-	0.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	· ·	-	-		-	-	-	-	-		
Rural Transport Grant	-	-		-	•	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	· ·	·	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	357	1	1	357												
Expanded Public Works Programme Incentive Grant (Municipality) Sub Total Vote	357	-		357		· · · ·						-	-			
Sub-Total Vote Energy (Vote 29)	357			357	-	· ·	-	-		-				-		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	2 000		2 000				100.0%			
National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2 000	2 000	2 000		2 000				100.076			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1		-		-	-					-	-		
kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant	-	-		-							-	-		-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	2 000		2 000	-			100.0%	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-		-		
Implementation of Water Services Projects	-	-		-					-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-					-			-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-					-			-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	· ·	-	-	-	-		-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-				-		-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-		· ·	-			-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-			·····			-	-	-	-	-	-	-		
Human Settlements (Vote 31)									-			-		-		
Rural Households Infrastructure Grant																
Sub-Total Vote	-		-				-				-					-
Sub-Total	8 847			8 847	4 760	4 510	2 748	2 443	2 748	2 443			33.3%	29.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 971	- 1	1	13 971	10 914	10 914	2 216	2 216	2 216	2 2 1 6		-	15.9%	15.9%		
Sub-Total Vote	13 971	- 1		13 971	10 914	10 914	2 216	2 216	2 216	2 216		-	15.9%	15.9%		
Sub-Total	13 971	-	-	13 971	10 914	10 914	2 216	2 216	2 216	2 216	-	-	15.9%	15.9%	-	-
Total	22 818		-	22 818	15 674		4 964	4 660	4 964	4 660	-	-	22.3%			
	-															
	1				Year to date		First Quarter		YTD Expenditure		% Changes from 1st	t to 1st Q Actual		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency													Exp as % of	Exp as % of		
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure					All a sections have		
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure exp	enditure by	Allocation	Allocation by municipalities		
services)	Main Budget				Approved payment		Actual expenditure		Actual expenditure		expenditure exp			Allocation by municipalities		
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial		expenditure exp Provincial mu	enditure by	Allocation Provincial			
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial		expenditure exp Provincial mu	enditure by	Allocation Provincial			
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial		expenditure exp Provincial mu	enditure by	Allocation Provincial			
Transistis y Fromman Departments to municipances, right y services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial		expenditure exp Provincial mu	enditure by	Allocation Provincial			
R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department		expenditure exp Provincial mu	enditure by	Allocation Provincial Department	municipalities		
R thousands Summary by Provincial Departments	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial		expenditure exp Provincial mu Department	benditure by unicipalities	Allocation Provincial Department 69.82%	municipalities		
R thousands Summary by Provincial Departments Education		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department		expenditure exp Provincial mu Department	enditure by micipalities 0.00%	Allocation Provincial Department 69.82% 0.00%	municipalities		
R thousands Summary by Provincial Departments Education Health Health		Budget 698 -		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department		expenditure Provincial Department 0.00% 0.00%	0.00% 0.00%	Allocation Provincial Department 69.82% 0.00%	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development	783	Budget 698 - - -		2011/12 	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 034 - -	by municipalities by 30 September	Actual expenditure Provincial Department 1034 - -		expenditure exp Provincia Department mu 0.00% 0.00%	0.00% 0.00% 0.00%	Allocation Provincial Department 69.82% 0.00% 0.00%	municipalities		
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget 698 - -		2011/12 1 481 - - - 763	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department		expenditure exp Provincial Department 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 69.82% 0.00% 0.00% 9148.10%	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	783 - - - 5 -	Budget 698 - - -		2011/12 1 481 - - - - - - - - - - - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 034 - - - - - - - - - -	by municipalities by 30 September	Actual expenditure Provincial Department 1 034 - - - 698 -		expenditure exp Provincial Department mu 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 69.82% 0.00% 0.00% 9148.10% 0.00%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget 698 - - -		2011/12 1 481 - - - - - - - - - - - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 034 - -	by municipalities by 30 September	Actual expenditure Provincial Department 1034 - -		expenditure exp Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 69.82% 0.00% 0.00% 0.00% 0.00% 5250.00%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Applicuture Sport, Arts and Cuture Housing and Local Government	783 - - - 5 -	Budget 698 - - -		2011/12 1 481 - - - - - - - - - - - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 034 - - - - - - - - - -	by municipalities by 30 September	Actual expenditure Provincial Department 1 034 - - - 698 -		expenditure exp Provincial Department mu 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 69.82% 0.00% 0.00% 9148.10% 0.00% 5250.00% 0.00%	municipalities		
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Bport, Arts and Culture Housing and Local Covernment Office of the Premier		Budget 698 - - -		2011/12 1 481 - - - - - - - - - - - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 034 - - - - - - - - - -	by municipalities by 30 September	Actual expenditure Provincial Department 1 034 - - - 698 -		expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	enditure by inicipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 09.82% 0.00% 0.00% 0.00% 0.00% 5250.00% 0.00%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Budget	Adjustments	2011/12 1 481 - - - - - - - - - - - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 1 034 - - - - - - - - - -	by municipalities by 30 September	Actual expenditure Provincial Department 1 034 - - - 698 -		expenditure exp Provincial Department mu 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 69.82% 0.00% 0.00% 9148.10% 0.00% 5250.00% 0.00%	municipalities		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Agulhas(WC033)

Western Cape: Cape Agulhas(WC033)				1	Year t	o date	First (	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 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		YTD expenditure National Department
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	517	518	517	518			41.4%	41.4%		
				1 200	1 250	1250	517	810		516			41.475	41.4%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-		· ·	-			· ·	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	517	518	517	518	-		41.4%	41.4%		
Cooperative Governance (Vote 3)	1230			1 200	1 230	1230	517	510	517	310			41.470	41.470	-	
Municipal Systems Improvement Grant	790			790	790	790	147	23	147	23			18.6%	3.0%		
Disaster Relief Funds								25		20			10.070	0.070		
Internally Displaced People Management Grant					-											
Sub-Total Vote	790	-	-	790	790	790	147	23	147	23	-	-	18.6%	3.0%	-	•
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant													-	-		
Rural Transport Grant	-	-		-	-		-		-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)					••••											-
Expanded Public Works Programme Incentive Grant (Municipality)	357	· · · ·		357	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	357	-	-	357			-		-		-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	· ·	-				-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	· ·	-		-	· ·	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	· ·	-		-	· ·	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	· ·	-		-	· ·	-		-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-													-		
	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-	-			-							-	-			
Regional Bulk Infrastructure Grant	-	-			-							-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant					-											
Sub-Total Vote			-	-			-									
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-		-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-		-		-		-						-	
Sub-Total	2 397	-	-	2 397	2 040	2 040	664	541	664	541	-		32.5%	26.5%	-	
Cooperative Governance (Vote 3)	8 479			8 479	3 500	3 500	976	542	976	542			11.5%	6 400		
Municipal Infrastructure Grant	8 479			8 479	3 500	3 500	976	542	976	542			11.5%			
Sub-Total Vote Sub-Total	8 479	-	-	8 479	3 500		976	542	976	542	-	-	11.5%		-	-
Total	10 876	-		10 876	5 540		9/6	1 083	9/6	1 083		-	15.6%		-	-
i ona	100/0		-	10 8/8	5 340	5 540	1 040	1 063	1 840	1 083			13.0%	10.3%		
	1										•					
					Year to date		First Quarter		YTD Expenditure		% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial	by municipalities		by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by		
							Department by 30	by 30 September	Department		Department	municipalities	Department	municipalities		
1		-					September 2011	2011								
						Municipalities	September 2011	2011			Department		Department			
							September 2011	2011			Department		Department			
							September 2011	2011			Department		Department			
R thousands							September 2011	2011			Department		Department			
							September 2011	2011			Department					
Summary by Provincial Departments	7 681	209		7 890			September 2011	2011	330	-			4.18%			
Summary by Provincial Departments Education	7 681	-		7 890			September 2011	2011	330	-	0.00%	0.00%	4.18%	0.00%		
Summary by Provincial Departments Education Health	7 681			7 890			September 2011	2011	330		0.00%	0.00%	4.18%	0.00%		
Summary by Provincial Departments Education	-	-	-	-			September 2011	2011 	330		0.00%	0.00%	4.18% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	7 681 - - - 4 740	-		7 890 - - - 4 949		Municipalities	September 2011	2011	330 - - - 209		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	4.18% 0.00% 0.00% 422.31%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 4 740 -	-	-	- - 4 949 -		Municipalities	September 2011 330	2011	- - - 209 -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	4.18% 0.00% 0.00% 422.31% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cuture	- - 4 740 - 363	209	-	- - 4 949 - 363		Municipalities	September 2011	2011	-		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	4.18% 0.00% 0.00% 422.31% 0.00% 3333.33%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agliculture Sport, Arts and Culture Housing and Local Government	- - 4 740 -	209		- - 4 949 -		Municipalities	September 2011 330	2011	- - - 209 -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	4.18% 0.00% 0.00% 422.31% 3333.33% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- - 4 740 - 363	209		- - 4 949 - 363		Municipalities	September 2011 330	2011	- - - 209 -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4.18% 0.00% 0.00% 422.31% 0.00% 3333.33% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Overnment	- - 4 740 - 363	- - 209 - - - -	-	- - 4 949 - 363		Municipalities	September 2011 330		- - - 209 -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	4.18% 0.00% 0.00% 422.31% 3333.33% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swellendam(WC034)

Western Cape: Swellendam(WC034)				1	Year t	o date	First 0	Quarter	YTD Exc	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
Dhurad	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 250	1 250	1 250	1 250			100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)											-					
Neighbourhood Development Partnership (Schedule 7)											-					
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 250	1 250	1 250	1 250	-	-	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	· ·	-	· ·	-		-	-	-	-		
Disaster Relief Funds	-	-			-	· ·	-	· ·	-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-		·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790		-	-		-	•	-	-	-	-	
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-		-	-		-				-			-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-	· ·	-	· ·	-	· ·	-	-	-	-		
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-		-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	1 333	1 333	-	· ·	-	· ·	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	115	-		115		· ·	-	-			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-			-		· ·	-	· ·	-		-	-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	2 115	-		2 115	1 333	1 333	-		-		-	-	-	-		
Water Affairs (Vote 38)	2115		-	2115	1 333	1 333	-		-		-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant											-					
Implementation of Water Services Projects											-					
Regional Bulk Infrastructure Grant		-			-		-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-		-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-		-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-			-	-	· ·	-	· ·	-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	· · · · ·		-		· ·			-		-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant					-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 512	-	-	4 512	3 373	2 583	1 250	1 250	1 250	1 250	-	-	30.9%	30.9%		
Cooperative Governance (Vote 3)							1									-
Municipal Infrastructure Grant	9 172	-		9 172	2 400	2 400	197	187	197	187	-	-	2.1%	2.0%		
Sub-Total Vote	9 172	-		9 172	2 400	2 400	197	187	197	187	-	-	2.1%	2.0%	-	-
Sub-Total	9 172	-	-	9 172	2 400	2 400		187	197	187	-	-	2.1%			-
Total	13 684	-	-	13 684	5 773	4 983	1 447	1 437	1 447	1 437	-	-	11.0%	10.9%		-
	-				Year to date		- First Quarter		- YTD Expenditure	-	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		Buuger	Aujustinents									municipanties		municipanties		
		Buuger	Aujustinents			Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Department		Department			
		Budger	Adjustitions				Department by 30 September 2011	by 30 September 2011	Department		Department		Department			
		Budget	Acjustitents				Department by 30 September 2011	by 30 September 2011	Department		Department		Department			
		Buuger	- Countries				Department by 30 September 2011	by 30 September 2011	Department		Department		Department			
R thousands		Buuger	regulation				Department by 30 September 2011	by 30 September 2011	Department		Department		Department			
							September 2011	by 30 September 2011			Department		-			
Summary by Provincial Departments	1447		-	1 447			Department by 30 September 2011	by 30 September 2011	158	-	-	0.001/	10.92%	0.00%		
Summary by Provincial Departments Education	1 447		-	1 447			September 2011	by 30 September 2011			0.00%		10.92%	0.00%		
Summary by Provincial Departments Education Health	1447		-				September 2011	by 30 September 2011			0.00%	0.00%	10.92% 0.00% 0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development	-			1 447			September 2011	by 30 September 2011			0.00%	0.00%	10.92% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health	1 447 - - - 1 027		-	1 447			September 2011	by 30 September 2011			0.00%	0.00%	10.92% 0.00% 0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			1 447			September 2011	by 30 September 2011			0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	10.92% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 1 027 -			1 447 - - - 1 027 -			September 2011	by 30 September 2011	158 - - - - -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	10.92% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 1 027 - 316			1 447 - - 1 1027 - 316			September 2011	by 30 September 2011	158 - - - - -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10.92% 0.00% 0.00% 0.00% 0.00% 0.00% 4968.35% 96.15% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Overnment	- - 1 027 - 316			1 447 - - 1 1027 - 316			September 2011	2011	158 - - - - -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10.92% 0.00% 0.00% 0.00% 4968.35% 96.15%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overberg(DC3)

Western Cape: Overberg(DC3)				1	Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes from	1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
Difference de	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	326	326	326	326		-	26.1%	26.1%		
Neighbourhood Development Partnership (Schedule 7)	-	-			-		-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	326	326	326	326	-	-	26.1%	26.1%	-	-
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	· .	-	312	-	312	-		-	39.5% -		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	790	-	-	790	790	-	-	312	-	312	-	-	-	39.5%		-
Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357			357												
Expanded Public Works Programme Incentive Grani (Wunicipality) Sub-Total Vote	357	1 .	-	357	· · ·	· · · ·	-		-			-	-	-		-
Energy (Vote 29)	337			337				-				-		-		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-		-		-	-	-	-			-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-			-	-		-			-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-		-		-	:		-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 500 - -	-		1 500 - -	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	1 500	-		1 500		· ·		· ·	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	1000			1000												
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-			· · ·		-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-			· · · ·	· ·			-		-	-		-	-	
Sub-Total	3 897		-	3 897	2 040	1 250	326		326	638		-	16.0%	31.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	-	-		-	÷						-		-	-		
Sub-Total			-			· · · ·		· · ·				-	-			-
Total	3 897			3 897	2 040	1 250	326	638	326	638	-	-	16.0%	31.3%	-	
		L	I			L							L			
					Year to date		- First Quarter		- YTD Expenditure	-	% Changes from	1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Department		Department			
R thousands							Department by 30 September 2011	2011	Department		Department		Department			
Summary by Provincial Departments							Department by 30 September 2011	2011	Department	-						
Summary by Provincial Departments Education		-	-				Department by 30 September 2011	2011	Jepartment 		0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health			-				Department by 30 September 2011		Department		0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education			-			Municipalities	Department by 30 September 2011		Department		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-			Municipalities	Lepartment by 30 September 2011				0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-			Municipalities	Department by 30 September 2011	by 30 september 2011			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government						Municipalities	Department by 30 September 2011	by su september 2011			0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						Municipalities	Department by 30 September 2011	by 30 September 2011			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Kannaland(WC041)

Western Cape: Kannaland(WC041)				ſ	Year t	to date	First 0	Quarter	YTD Exp	enditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	369	277	369	277			29.5%	22.2%		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	369	277	369	277	-	-	29.5%	22.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 720	-		1 720	1 720	1 720	99	537	99	537	-	-	5.8%	31.2%		
Disaster Relief Funds	-	-					-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote Transport (Vote 37)	1 720	-	-	1 720	1 720	1 720	99	537	99	537	-	-	5.8%	31.2%	-	-
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-		-			-				
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357					-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-			-				-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-		1	-	212	· ·	-	· ·	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1				1									
kind)		-				· ·										
Electricity Demand Side Management (Municipal) Grant	4 000	-		4 000	800		-				-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			4 000	1 012											
Sub-Total Vote	4 000	-	-	4 000	1012	-	-	-	-	-	-	•	•	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects		-												-		
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-						-							-		
Municipal Drought Relief Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-				-	-	-	-		-	-	-	-	-	
Sub-Total	7 327			7 327	3 982	2 970	468	814	468	814			6.7%	11.7%		-
Cooperative Governance (Vote 3)	7.027			7.527	0 702	2.770	400	0.11	100	014			0.770	11.770		
Municipal Infrastructure Grant	9 494		1	9 494	3 500	3 500		401	-	401	-	-		4.2%		
Sub-Total Vote	9 4 9 4		-	9 494	3 500	3 500		401	-	401	-	-		4.2%	-	-
Sub-Total	9 494			9 494	3 500							-		4.2%		-
Total			-		3 300	3 500	-	401	-	401						
	16 821			16 821	7 482				468		-		2.8%		-	-
	16 821								468		-	-	2.8%			-
	16 821		-		7 482		468		•		-			7.4%	-	•
		•	-	16 821	7 482 - Year to date	6 470	468 First Quarter	1 215	- YTD Expenditure	1 215		m 1st to 1st Q	% Changes	7.4%		-
Transfers by Provincial Departments to Municipalities( Agency services)	16 821		Other Adjustments		7 482		468 First Quarter	1 215	•	1 215	% Changes fro Actual expenditure Provincial Department	m 1st to 1st Q Actual expenditure by municipalities		7.4%		-
		- Adjustment		16 821 - Total Available	7 482 - Year to date Approved payment	6 470 - Transferred from Provincial Departments to	468 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	- YTD Expenditure Actual expenditure Provincial	1 215 - Actual expenditure	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	7.4% or the 1st Q Exp as % of Allocation by		-
R thousands	- Main Budget	Adjustment Budget		16 821 - - Total Available 2011/12	7 482 - Year to date Approved payment	6 470 - Transferred from Provincial Departments to	468 First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department	1 215 - Actual expenditure	Actual expenditure Provincial	Actual expenditure by	% Changes i Exp as % of Allocation Provincial Department	7.4% or the 1st Q Exp as % of Allocation by municipalities		•
R thousands Summary by Provincial Departments		Adjustment Budget		16 821 - Total Available	7 482 - Year to date Approved payment	6 470 - Transferred from Provincial Departments to	468 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2011	- YTD Expenditure Actual expenditure Provincial	1 215 - Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes ( Exp as % of Allocation Provincial Department 6.25%	7.4% or the 1st Q Exp as % of Allocation by municipalities 0.00%		
services) R thousands Summary by Provincial Departments Education	- Main Budget	Adjustment Budget		16 821 - Total Available 2011/12 - 1 008 -	7 482 - Year to date Approved payment	6 470 - Transferred from Provincial Departments to	468 First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department	1 215 - Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	% Changes I Exp as % of Allocation Provincial Department 6.25% 0.00%	7.4% or the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00%		-
services) R thousands Summary by Provincial Departments Education Health Health	- Main Budget	Adjustment Budget		16 821 - - Total Available 2011/12	7 482 - Year to date Approved payment	6 470 - Transferred from Provincial Departments to	468 First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department	1 215 - Actual expenditure	Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	% Changes Exp as % of Allocation Provincial Department 6.25% 0.00%	7.4% or the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget		16 821 - Total Available 2011/12 - 1 008 - -	7 482 - Year to date Approved payment	6 470 - Transferred from Provincial Departments to	468 First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department	1 215 - Actual expenditure	Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes Exp as % of Allocation Provincial Department 6.25% 0.00% 0.00%	7.4% or the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education Health Health	- Main Budget	Adjustment Budget		16 821 - Total Available 2011/12 - 1 006 -	7 482 - Year to date Approved payment	6 470 - Transferred from Provincial Departments to	468 First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department	1 215 - Actual expenditure	Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes Exp as % of Allocation Provincial Department 6.25% 0.00% 0.00%	7.4% or the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Applicuture	Main Budget	Adjustment Budget		16 821 - Total Available 2011/12 - 1 008 - - - - - - -	7 482 - Year to date Approved payment	6 470 - Transferred from Provincial Departments to	468 First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department	1 215 - Actual expenditure	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes Exp as % of Allocation Provincial Department 6.25% 0.00% 0.00% 0.00%	7.4% or the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport		Adjustment Budget		16 821 - Total Available 2011/12 - 1 006 - - - - - - - 189	7 482 - Year to date Approved payment	6 470 - Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department	1 215 - Actual expenditure	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes Exp as % of Allocation Provincial Department 6.25% 0.00% 0.00%	7.4% or the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%		
ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture		Adjustment Budget		16 821 - Total Available 2011/12 - 1 008 - - - - - - -	7 482 - Year to date Approved payment	6 470 - Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department	1 215 - Actual expenditure	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	% Changes 1 Exp as % of Allocation Provincial Department 6.25% 0.00% 0.00% 0.00% 0.00%	7.4% or the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government		Adjustment Budget		16 821 - Total Available 2011/12 - 1 006 - - - - - - - 189	7 482 - Year to date Approved payment	6 470 - Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	YTD Expenditure Actual expenditure Provincial Department	1 215 - Actual expenditure	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	% Changes I Exp as % of Plantation Pepartment Department 6.25% 0.00% 0.00% 0.00% 0.00% 0.00%	7.4% or the 1st Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Hessequa(WC042)

Western Cape: Hessequa(WC042)					Year	o date	First 0	Quarter	YTD Exe	enditure	% Changes from 1st to 1st C	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual Actual Actual expenditure by National municipalities Department	Exp as % of	Exp as % of Allocation by municipalities		YTD expenditure National Department
R thousands		1					September 2011	2011							
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	1 250	1 411	1 250	1 411		100.0%	112.9%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-		-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 250	1 411	1 250	1 411	-	- 100.0%	112.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	· .	-	11	-	11		-	1.3%		
Internally Displaced People Management Grant	-	-		-	-		-	-	-		· ·	-	-		
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	790	-	-	790	790			11		11	-	· ·	1.3%		-
Rural Transport Grant	-	-		-	-		-		-			-	-		
Sub-Total Vote	-	-	-	-	-	·	-	-	-		-		-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357			357											
Sub-Total Vote	357		-	357	-		-		-					-	-
Energy (Vote 29)													İ		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 700 358	-		3 700 358	3 700	3 700		1 230	-	1 230		-	33.2%		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000	-		4 000	800	-	-	1 840		1 840		-	46.0%		
Sub-Total Vote	8 058	-	-	8 058	4 500	3 700	-	3 070	-	3 070	-		39.9%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-			-	-				-		-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-		-		-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-	-		-		-						-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-				-	-	-		-		-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	· ·	-	-	-		· · ·		-		
Sub-Total	10 455	-	-	10 455	6 540	4 950	1 250	4 492	1 250	4 492		- 12.8%	46.1%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	10 551 10 551	-		10 551 10 551	7 956 7 956	7 956 7 956	734 734	932 932	734 734	932 932	· ·	7.0%			
Sub-Total Vote Sub-Total	10 551	-	-	10 551	7 956	7 956	734	932	734	932	· · ·	- 7.0%	8.8%	· · · ·	-
Total	21 006	-	-	21 006	14 496		1 984		1 984			- 9.8%			-
	-	-		•	- Year to date		- First Quarter	-	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities	Actual Actual expenditure expenditure by Provincial municipalities Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands															
Summary by Provincial Departments	3 157	1 329		4 486			1 516		1 516			33.79%	0.00%		
Education		- 1 329	-	+ 400		-					0.00% 0.00		0.00%		
Health	-	-		-	-	-	-		-	-	0.00% 0.00		0.00%		
Social Development		-		-	-	-		-		-	0.00% 0.00		0.00%		
Public Works, Roads and Transport Agriculture	2 571	1 329		3 900	-		1 329		1 329		0.00% 0.00				
Sport, Arts and Culture	560			560			187		187		0.00% 0.00				
Housing and Local Government	26	-		26	-	-	-	-		-	0.00% 0.00	% 0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00% 0.00				
Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	. 9457			4 486			- 1 540	-	-		0.00% 0.00				
otal of Provincial transfers to Municipalities (Part B)	3 157	1 329	· ·	4 486	•	-	1 516	-	1 516		I	33.79%	0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Mossel Bay(WC043)

Western Cape: Mossel Bay(WC043)					Year	o date	First (	Quarter	YTD Exe	enditure	% Changes from 1st to 1	t O % Change	s for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual Actual Actual expenditure expenditur National municipali	Exp as % of by Allocation	Exp as % of Allocation by municipalities		YTD expenditure National Department
R thousands	1						September 2011	2011							
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	216	215	216	215	-	- 17.3	% 17.2%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	216	215	216	215	-	- 17.39	% 17.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790		-		-	-	-		-		
Internally Displaced People Management Grant	-	-		-	-		-				-		-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	-	-	-	-	-	-	-		-	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-					-	:			:		-		
Sub-Total Vote	-	-	-	-	-		-				-	-		-	
Public Works (Vote 7)															
Expanded Public Works Programme Incentive Grant (Municipality)	609	-		609	609	-	-	-	-	-	-		-		
Sub-Total Vote	609	-	-	609	609		-		-			-			-
Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	2 000	-		2 000	1 496	1 496 -	-	437	-	437	-		21.8%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000	-		4 000	800		-	908	-	908	-		22.7%		
Sub-Total Vote	6 000	-	-	6 000	2 296	1 496	-	1 345	-	1 345	-	-	- 22.4%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitilation 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-		-		
Sub-Total Vote		-	-	-	-	-	-	-			-	-		-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)			-	-			-		-		-	-			
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-		-	-
Sub-Total	8 649	-	-	8 649	4 945	2 746	216	1 560	216	1 560	-	- 2.79	% 19.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 143	-		14 143	1 060	1 060	2 293	145	2 293	145		- 16.2			
Sub-Total Vote	14 143 14 143	-	-	14 143 14 143	1 060 1 060	1 060 1 060	2 293 2 293	145	2 293 2 293	145 145	-	- 16.2 - 16.2	% <u>1.0%</u> % <b>1.0%</b>	-	-
Sub-Total Total	22 792			22 792	6 005		2 293		2 293	145		- 16.23			
1000	22 192		-	22 192	3 003	3 808	2 309	1708	2 309	1708	-	11.3	1.176	-	-
	-	-			-	-		-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st (		s for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011		Actual expenditure by municipalities	Actual Actual expenditure expenditur Provincial municipali Department		Exp as % of Allocation by municipalities		
R thousands															
	+														
Summary by Provincial Departments Education	1 828	362	-	2 190	-	-	697	-	697	-		31.83 <sup>4</sup>	% 0.00%	-	
Health	· ·	-	1	-	-	-	-		-	-		0.00%			
Social Development	1 .	-	1		- 1	- 1	·		-	-		0.00% 0.00%			
Public Works, Roads and Transport Agriculture	855	362	1	1 217	-	-	362	-	362	-		1.00% 2974.53 1.00% 0.00			
Agriculture Sport, Arts and Culture	843		1	843			335		335			1.00% 3973.90			
Housing and Local Government	130		1	130			-		-			1.00% 0.00%			
Office of the Premier	-		1	-	-	-	-	-	-	-	0.00%	0.00%	% 0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	1 828	362		2 190			697	-	697	-	1 1	31.83	% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

Western Cape: George(WC044)					Year	to date	First (	Quarter	YTD Exc	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
Difference de	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	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		YTD expenditure National Department
R thousands National Treasury (Vote 10)						<u> </u>								<u> </u>		<u> </u>
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	637	637	637	637			51.0%	50.9%		
Neighbourhood Development Partnership (Schedule 6)	1250	-		1250	1 2 3 0	1250	037	03/		03/			51.070	30.770		
Neighbourhood Development Partnership (Schedule 0)	-			-	-				-		-	-	-			1
Sub-Total Vote	1 250	-		1 250	1 250	1 250	637	637	637	637	-		51.0%	50.9%		
Cooperative Governance (Vote 3)	1200			1200	1200	1200			007				01.070	50.778		
Municipal Systems Improvement Grant	790			790	790		-	191		191				24.1%	I	
Disaster Relief Funds																
Internally Displaced People Management Grant									-						I	
Sub-Total Vote	790	-	-	790	790	-	-	191	-	191	-	-	-	24.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant														-		
Rural Transport Grant	-			-	-	· ·	-		-		-	-	-	-	1	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	1 585			1 585	591		-	· ·	-	-	-	-	-	-		1
Sub-Total Vote	1 585	-	-	1 585	591	· ·	-	-				-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 349			5 349	2 676	2 676	1 979	575	1 979	575	· ·	-	37.0%	10.7%	ļ	1
National Electrification Programme (Allocation in-kind) Grant	5 801	1 .		5 801	4 918	3 280	-	· ·	-	· ·	· ·	-	-	· ·	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-															I	
kind)	-	-		-	-	· ·	-		-	· ·	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	4 000	-		4 000	800	· ·	-	1 752	-	1 752	-	-	-	43.8%		
Electricity Demand Side Management (Eskom) Grant				-	-	· ·			-		-		-	· ·		L
Sub-Total Vote	15 150	-	-	15 150	8 394	5 956	1 979	2 326	1 979	2 326	-	-	21.2%	24.9%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		· ·			-	· ·		-	-			
Implementation of Water Services Projects	-			-	-	· ·	-		-	· ·	-	-	-	-	I	
Regional Bulk Infrastructure Grant	8 500			8 500	392	· ·			-	· ·		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		· ·			-	· ·		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-	· ·	-	-	-	-		
Sub-Total Vote	8 500	-		8 500	392	· ·	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)	002.8			000 8	392	· ·	· ·		-		· · ·					· · ·
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant	-			-	-				-		-	-	-			1
Sub-Total Vote		-		-	-		-		-					-		
Human Settlements (Vote 31)		-		-	-	-	-	-	-			-		-		
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total	27 275			27 275	11 417	7 206	2 616	3 154	2 616	3 154			23.0%	27.7%		
Cooperative Governance (Vote 3)															-	
Municipal Infrastructure Grant	36 309			36 309	26 409			685	13 270	685		-	36.5%	1.9%		1
Sub-Total Vote	36 309		-	36 309	26 409			685	13 270	685	-	-	36.5%		-	-
Sub-Total	36 309		-	36 309	26 409			685	13 270	685		-	36.5%		-	<u> </u>
Total	63 584			63 584	37 826	33 615	15 886	3 839	15 886	3 839			33.3%	8.0%	-	
		<u> </u>	<u> </u>	L		<u> </u>	<u> </u>				<u> </u>		<u> </u>			<u> </u>
	-	-		•	-	•	· ·	-	-	-						
The star in the Device of Device starts in the birth of America	Mala Burdand	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter		YTD Expenditure		% Changes fro	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		,
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	Actual expenditure by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
,			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	September 2011	2011			Department		Department	1		1
		1				1	1			1	1			1 1	ļ	1
		1				1	1			1	1			1 1	ļ	1
R thousands		1				1	1			1	1			1 1	ļ	1
	+	+									+		<u> </u>	<b>⊢−−−−</b> ł		t
Summary by Provincial Departments	3 808	499		4 307			1 310		1 310		t		30.42%	0.00%		
Education	3 808	499		4 307		<u> </u>	1 310		1 310		0.00%	0.00%	0.00%	0.00%		<u> </u>
Health	1	1 .				1 .					0.00%	0.00%	0.00%	0.00%	ļ	1
Health Social Development	· ·				-		-		-		0.00%	0.00%	0.00%	0.00%	ļ	1
Public Works, Roads and Transport	2 578			3 077	-		895		- 895		0.00%	0.00%	2908.68%	0.00%	ļ	1
Agriculture	25/6	499		30//		1 .	990		695		0.00%	0.00%	0.00%	0.00%	ļ	1
Sport, Arts and Culture	1 100			1 100	-		414		414		0.00%	0.00%	3763.64%	0.00%	ļ	1
Housing and Local Government	1100			130		1	414		414		0.00%	0.00%	0.00%	0.00%	ļ	1
	130	1		130		1 .	1 .	· · ·			0.00%	0.00%	0.00%	0.00%	ļ	1
Office of the Premier Other Departments															1	
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 808			4 307			1 310		- 1 310		0.00%	0.00%		0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Oudtshoorn(WC045)

Response         Response         Response         Partners	Western Cape: Oudtshoorn(WC045)					Year t	o date	First	Quarter	YTD Ext	penditure	% Changes from 1s	t to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
Distribution         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100        100         100 <th< th=""><th></th><th>revenue Act No. 1</th><th>Adjustment (Mid year)</th><th></th><th></th><th>Approved payment</th><th>Transferred to municipalities for</th><th>Actual expenditure National Department by 30</th><th>Actual expenditure by municipalities by 30 September</th><th>Actual expenditure National</th><th>Actual expenditure by</th><th>Actual Actual Ac</th><th>Actual Inditure by</th><th>Exp as % of Allocation National</th><th>Exp as % of Allocation by</th><th>Total Available</th><th>YTD expenditure National</th></th<>		revenue Act No. 1	Adjustment (Mid year)			Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by	Actual Ac	Actual Inditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure National
and conversion of a second sec	R thousands																
uppendent bispland price10000000000000000uppendent bispland price10000000000000000000bispland bispland bisp					1.050	4.050	1 050										
Display         Display         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O         O        O        O <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>2 700</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></th<>			-					2 700				-			-		
ab. hot box         1108         -         1108         -         1108         210         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120         120 <th1< td=""><td>Neighbourhood Development Partnership (Schedule 6)</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>2 /00</td><td>5 154</td><td>2 700</td><td>5 154</td><td>-</td><td></td><td>30.0%</td><td>57.3%</td><td></td><td></td></th1<>	Neighbourhood Development Partnership (Schedule 6)		-					2 /00	5 154	2 700	5 154	-		30.0%	57.3%		
December denomes for a set of			-					2 700	5 154	2 700	5 154	-		26.2%	50.2%		
Disk		11030	-	-	11 050	4 332	4 470	2 700	5 154	2700	5 154		· · ·	20.3%	50.5%	· · ·	-
Date is definite interpretention         No.         o.         No.		790			790	790	790	2	15	2	15			0.3%	1.8%		
tana 1 benefician 1 and																	
Sub diabon     Sub diabon </td <td></td>																	
Web. Inspire         Web. Inspire<	Sub-Total Vote	790	-	-	790	790	790	2	15	2	15	-	-	0.3%	1.8%	-	-
Data Insertion         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -        -        -         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
Sec Add Adds         Image: Sec Add Adds         Image: Sec Add Add Add Add Add Add Add Add Add Ad		-	-		-	-	· ·	-		-		-		-	-		
Nake West Split Program         Number of Machada         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130		-	-		-	-		-	· ·	-		-	-	-	-		
Upped Lange Number Notes (Notes Number Notes Number Num Number Num Num Number Number Number Number Number Number Number		-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-
obsistant         1159         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -        -         - <th< td=""><td></td><td>1 050</td><td>1</td><td></td><td>1 050</td><td>1 050</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		1 050	1		1 050	1 050		1									
Description // main strate information // main strat			-				· · ·		· · · · ·				-	-	-		
Instand Instand Interface Paymer Manapi Carl         151         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1        1         1         1 </td <td></td> <td>1 359</td> <td>-</td> <td>-</td> <td>1 359</td> <td>1 359</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1 359	-	-	1 359	1 359		-		-							
Biscale Decision Policitation Poli	Integrated National Electrification Programme (Municipal) Grant	951	1		951	951	051	252	17	252	17			20.7%	2.0%		
balage in balance of the balance of	National Electrification Programme (Allocation in kind) Grant						2 913			255				27.170	2.070		
Hole         Image: constraint of the stand from of the stand from of the stand stand from of		1010			1010	5 /01	1 2713										
Classicy Gamma See Manipuer (Sam) Cart         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	kind)	-	-					-		-					-		
Classicy Gamma See Manipuer (Sam) Cart         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Electricity Demand Side Management (Municipal) Grant		-					-							-		
Sche Frank Watch         4 (499)	Electricity Demand Side Management (Eskom) Grant																
Bisking withow at Constitution at Constants at Constant at Constants at C	Sub-Total Vote	4 899	-	-	4 899	4 752	3 764	253	17	253	17	-		29.7%	2.0%		-
Balanda Mangal M	Water Affairs (Vote 38)																
Bigond Bill Mitrabulate Cont         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I		-	-		-	-		-		-		-			-		
Nume         Stabilized Control         198          198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198         198		-	-		-	-	· ·	-		-		-		-	-		
Wate Society Spacing and Tarder Schooly Garet (Schooly 7)       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       ·       · <td>Regional Bulk Infrastructure Grant</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Regional Bulk Infrastructure Grant	-	-		-	-	· ·	-	· ·	-	· ·	-		-	-		
Manual Depict Relations         Image         Imag	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 894	-		1 894	631	631	1 584	1 585	1 584	1 585	-		83.6%	83.7%		
Sub-Total Wole         198         -         198         6.11         6.11         6.11         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58         1.58		-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		
Sport and Rescalar South Mice (198:19)         Control		-	-		-	-	-	-	-	-	-	-		-	-		
D010 Work Que Mode Que Mo		1 894	-		1 894	031	031	1 284	1080	1 284	1 260			83.0%	83.7%	-	
Dit IP FA Works Car Statum Development Cartit         Image: Sta																	
Sub-Total Vole																	
Markan Statustioners (vole 31) Again Handweight (free volt 3)         Image: Normal Statusticationer Statusticatin Statuste Statusticationer Statusticatin Statusticationer Status				-	-					-							
Name Households Infranture Gant         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
Sub-Total Wole																	
Cooperative Givenance (Vole 3) Municipalities (Agency services)         I 4 431         -         -         14 431         4 665         4 665         3 282         2 397         3 282         2 297         -         -         2 27%         16.6%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -        -         -	Sub-Total Vote			-				-		-	-	-		-	-	-	-
Manicipal first structure Cardin         14 431         -         14 431         4 665         4 665         3 282         2 297         3 282         2 297         -         -         2 275         16.6%         -           Sub-Total Vota         14 431         -         -         14 431         4 665         4 665         3 282         2 397         3 282         2 397         -         -         2 275         16.6%         -           Sub-Total Vota         14 431         4 665         4 665         3 282         2 397         3 282         2 397         -         -         2 275         16.6%         -         -         -         -         2 275         16.6%         -         -         -         2 275         16.6%         -         -         2 275         16.6%         -         -         -         2 275         16.6%         -         -         -         2 275         16.6%         -         -         -         2 275         16.6%         -         -         -         2 275         16.6%         -         2 375         2 325         2 375         -         2 375         16.6%         -         -         -         -         -         -         -<	Sub-Total	19 992	-	-	19 992	11 884	9 681	4 539	6 770	4 539	6 770			32.9%	49.1%	-	
Sub-Total Vote         14 431         -         -         14 431         4 665         4 665         3 282         2 297         3 282         2 397         -         -         2 278         16.6%         -           Total         34 422         -         -         34 422         16 549         14 34         666         3 282         2 397         7 822         9 167         -         -         2 278         -         -         2 278         -         -         2 278         -         -         2 278         -         -         2 278         -         -         2 278         -         -         2 278         -         -         2 278         -         -         -         -         -         -         -         -         -         -         2 278         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			1											ar			
Sub-Todal         14.43          14.43         4.65         4.655         3.222         2.237           2.27%         16.6%             Oral         34.42          34.43         16.59         14.36         7.82         91.67         7.82         91.67         2.237          2.27%         3.225         2.237          2.27%         3.225         2.237          2.27%         3.225         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25%         2.25% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · ·</td><td></td><td></td><td></td><td></td><td></td></t<>												· · ·					
Index         34 422          34 422          34 422         16 549         14 346         7 821         9 167         7 821         9 167          277%         32.2%             Image: Second Se				-								+	-		16.6%	· · · · · · · · ·	-
Image: spectra spectr				-												-	
Transfers by Provincial Departments to Municipalities (Agency         Main Budget         Adjustment Adjustment Budget         Adjustment Budget         Adjustment		34 423	· ·	-	34 423	10 244	14 340	/ 821	7 10/	/ 821	7 10/			21.1%	32.5%	-	
Transfers by Provincial Departments to Municipalities (Agency         Main Budget         Adjustment Adjustment Budget         Adjustment Budget         Adjustment					·	-			·			· · · · ·					
Transfers by Provincial Departments to Municipalities (Agency         Main Budget         Adjustment Adjustment Budget         Adjustment Budget         Adjustment			•			Year to date	•	First Quarter	•	YTD Expenditure		% Changes from 1st 1	to 1st Q	% Changes	for the 1st Q		
services)       Budget       Adjustments       201/12       Schedule       Provincial provincial Municipalities       Provincial provincial september 2011       Provincial provincial perstinent       Provincial perstinent       Provincial perstinet       Provi	Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other			Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual				
Runoiands         Automicipalities         September 201         2011         2011         Papartment         Department         Department<	services)		Budget	Adjustments	2011/12	schedule					by municipalities						
R mousands         R mous<								Department by 30 September 2011	by 30 September 2011	Department			nicipalities		municipalities		
Image: synthesize of the presented		1	1						1								
Image: synthesize of the presented		1	1					1	1								
Image: synthesize of the presented		1	1					1	1								
Education         -         -         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%           Math         -         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%<	R thousands	L	L				l	L	I	l							
Education         -         -         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%           Math         -         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%<																	
Health         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I <td></td> <td>4 830</td> <td>-</td> <td>-</td> <td>4 830</td> <td>-</td> <td>-</td> <td>234</td> <td>-</td> <td>234</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		4 830	-	-	4 830	-	-	234	-	234	-						
Social Development         -         -         -         -         -         -         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00% </td <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	-				-	-	-	-	-						
Public Works, Roads and Transport         315         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		· ·					-		-	-	•						
Agriculture         -         -         -         -         1         -         1         -         0.00%         0.00%         0.00%           Sport, Arts and Culture         159         -         107         -         233         -         233         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%		-	-		-	-	-				-						
Sport, Arts and Culture         1 597         -         1 597         -         223         -         223         -         0.00%         1458.99%         0.00%           Housing and Local Government         78         -         78         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%		3 155			3 155	-	-	· · .	-	· · ·	-						
Housing and Local Government         78         -         78         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.	5		-				-	1	-	1							
Office of the Premier         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.0			-				-	233	-	233							
Other Departments 0.00% 0.00% 0.00%		/0			/6	-	-		1 .	-							
			.					.	1								
	Total of Provincial transfers to Municipalities (Part B) 5	4 830	-	-	4 830			234	1	234		0.0074	0.00 %	4.84%			

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bitou(WC047)

Western Cape: Bitou(WC047)					Year t	o date	First C	luarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
P	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	253	253	253	253			20.2%	20.3%		
Neighbourhood Development Partnership (Schedule 6)	14 000			14 000	1 700	1 700	1 700	4 023	1 700	4 023			12.1%			
Neighbourhood Development Partnership (Schedule 0)	1 400			1 400	1 400	816		1025		1025			-			
Sub-Total Vote	16 650	-		16 650	4 350	3 766	1 953	4 276	1 953	4 276			12.8%	28.0%		
Cooperative Governance (Vote 3)														1		
Municipal Systems Improvement Grant	790	-		790	790		-	-	-			-	-			
Disaster Relief Funds	-	-		-	-		-					-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790		-		-		-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-						-		-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	- 1	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357	1	1	357												
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357			357	-	· · · ·			-		-	-	-			
Energy (Vote 29)	357	-		357	-	· · ·	-	-						·		-
Integrated National Electrification Programme (Municipal) Grant	2 000		1	2 000	2 000	2 000	958	125	958	125			47.9%	6.2%		
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	4 000	-	1	4 000	800		-	103	-	103	-	-	-	2.6%		
Sub-Total Vote	6 000			6 000	2 800	2 000	958	227	958	227			16.0%	3.8%		
Water Affairs (Vote 38)	0000	-		0 000	2 000	2 000	750	221	750	227	-		10.070	3.070		-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	· ·	-	-	-		-	-	-			
Regional Bulk Infrastructure Grant	-	-		-			-		-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	· ·	-	-	-	- -	-	-	-			
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)		-					-			-						-
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-	-	-		-						-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	23 797		-	23 797	7 940	5 766	2 911	4 503	2 911	- 4 503		-	- 13.2%	- 20.4%	-	-
Cooperative Governance (Vote 3)	23 191	-	-	23 191	7 940	5 /66	2911	4 303	2911	4 503		-	13.2%	20.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 081	1	1	12 081	7 081	7 081	7 801	1 208	7 801	1 208			64.6%	10.0%		
Sub-Total Vote	12 081		1	12 081	7 081	7 081	7 801	1 208	7 801	1 208	-	-	64.6%			
Sub-Total	12 081	-		12 081	7 081	7 081	7 801	1 208	7 801	1 208			64.6%			
Total	35 878		-	35 878	15 021		10 712	5 711	10 712	5 711		-	31.4%			
		I	i	22 0/0				2711		2711			21.174		-	İ
	1	·	·	•			•							i		
	-	-		-	-	-	-	-		-				for the 1st O		
	-			•	- Year to date	•	- First Quarter	•	YTD Expenditure	-	% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2011		- Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	Actual Actual expenditure by municipalities	% Changes t Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands Summary by Provincial Departments	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September 2011	Actual expenditure Provincial		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 30.20%	Exp as % of Allocation by municipalities 0.00%		
R thousands Summary by Provincial Departments Education		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 30.20% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education Health Health		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 30.20% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development	1314	Budget		2011/12 1 679 - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 507 - - -	by municipalities by 30 September 2011 - -	Actual expenditure Provincial Department 507 - -		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 30.20% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education Health Health		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September 2011 - -	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 30.20% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport	1314	Budget		2011/12 1 679 - - - - - - - - - - - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 507 - - -	by municipalities by 30 September 2011 - -	Actual expenditure Provincial Department 507 - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 30.20% 0.00% 0.00% 0.00% 3036.61%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Devolcement Public Works, Roads and Transport Agriculture	1 314 - - - 837 -	Budget		2011/12 1 679 - - 1 202	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 507 - - - - - - - - - - - - - - - - - - -	by municipalities by 30 September 2011 - -	Actual expenditure Provincial Department 507 - - - - - - - - - - - - - - - - - - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 30.20% 0.00% 0.00% 3036.61% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads an Transport Agriculture Sport, Arts and Culture	1 314 - - 837 - 425	Budget		2011/12 1 679 - 1 202 - 425	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 507 - - - - - - - - - - - - - - - - - - -	by municipalities by 30 September 2011 - -	Actual expenditure Provincial Department 507 - - - - - - - - - - - - - - - - - - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Allocation Provincial Department 30.20% 0.00% 0.00% 0.00% 3036.61% 0.00% 3341.18% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Vorts, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Overnment	1 314 - - 837 - 425	Budget		2011/12 1 679 - - - 1 202 - - - 2 - - - - - - - - - - - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 507 - - - - - - - - - - - - - - - - - - -	by municipalities by 30 September 2011 - -	Actual expenditure Provincial Department 507 - - - - - - - - - - - - - - - - - - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Allocation Provincial Department 30.20% 0.00% 0.00% 0.00% 3036.61% 0.00% 3341.18% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Knysna(WC048)

Western Cape: Knysna(WC048)					Year t	o date	First 0	Quarter	YTD Exc	enditure	% Changes from	1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure e	Actual expenditure by nunicipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure National Department
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	839	838	839	838			67.1%	67.0%		
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	1 900	1 900	- 039	1 009	639	1 009		-	07.1%	20.2%		
Neighbourhood Development Partnership (Schedule 0)	1 700			1 700	376	64		1009		1009				20.276		
Sub-Total Vote	7 950	-	-	7 950	3 526	3 214	839	1 848	839	1 848			13.4%	29.6%		-
Cooperative Governance (Vote 3)	7700			1 755	0.010	5211	007	1010	007	1010			10.170	27.070		
Municipal Systems Improvement Grant	790	-		790	790	790	60	77	60	77	-	-	7.6%	9.7%		
Disaster Relief Funds	-	-		-	-		-		-	· ·	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	60	77	60	77	-	-	7.6%	9.7%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-				-	· ·	-			· ·	•	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-				-	-	-	-		-	-	-	-		
Sub-Lotal Vote Public Works (Vote 7)				-		· · · · ·	-			·						
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-					-				
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Energy (Vote 29)	1					i		i		i						
Integrated National Electrification Programme (Municipal) Grant	1 300	-		1 300	651	651	671	311	671	311	-	-	51.6%	23.9%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1															
kind)	-	-		-	-	· ·	-	-	-	· ·	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant					-	· ·	-			· ·				-		
Electricity Demand Side Management (Eskom) Grant	-	-		1 200			-	-		-		-	-	-		
Sub-Total Vote	1 300	-	-	1 300	651	651	671	311	671	311	-	-	51.6%	23.9%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects									-			-				
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-		
Municipal Drought Relief Grant	-				-		-					-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-			-	-		-			· ·	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)				-	-		-				-			-		
Rural Households Infrastructure Grant																
Sub-Total Vote	-		-								-				-	-
Sub-Total	10 040	-	-	10 040	4 967	4 655	1 570	2 235	1 570	2 235		-	18.8%	26.8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 933	-		19 933	10 862	10 862	7 397	3 470	7 397	3 470	-	-	37.1%			
Sub-Total Vote	19 933	-	-	19 933	10 862	10 862	7 397	3 470	7 397	3 470	-	-	37.1%		-	-
Sub-Total	19 933		-	19 933	10 862	10 862	7 397	3 470	7 397	3 470	-	-	37.1%		-	
Total	29 973	-	-	29 973	15 829	15 517	8 967	5 705	8 967	5 705	-	-	31.7%	20.2%		-
			l			1					I					
		•		•	Year to date	•	- First Quarter		- YTD Expenditure		% Changes from	1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency												Actual	Exp as % of	Exp as % of		
- remaining of a control of the partments to municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual					
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12		Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure e	expenditure by	Allocation	Allocation by		
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure		expenditure Provincial		Provincial	Allocation by municipalities		
services)	Main Budget				Approved payment	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		expenditure e	expenditure by				
services) , Orincial Departments to municipanties( Agency	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial		expenditure Provincial	expenditure by	Provincial			
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial		expenditure Provincial	expenditure by	Provincial			
Translets by Provincial Jepartments to Municipalities, Agency services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial		expenditure Provincial	expenditure by	Provincial			
R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department		expenditure Provincial	expenditure by	Provincial Department	municipalities		
R thousands Summary by Provincial Departments	Main Budget	Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial		expenditure d Provincial Department	expenditure by municipalities	Provincial Department 29.91%	nunicipalities		
R thousands Summary by Provincial Departments Education		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department		expenditure Provincial Department 0.00%	expenditure by municipalities	Provincial Department 29.91% 0.00%	municipalities		
services) R thousands Summary by Provincial Departments Education Health Health		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department		expenditure Provincial Department 0.00% 0.00%	expenditure by municipalities 0.00% 0.00%	Provincial Department 29.91% 0.00%	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development	1 422 - - -	Budget		2011/12	Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011 530 - -	Actual expenditure by municipalities by 30 September 2011 - - - -	Actual expenditure Provincial Department		expenditure Provincial Department 0.00% 0.00%	expenditure by municipalities	Provincial Department 29.91% 0.00% 0.00%	municipalities		
services) R thousands Summary by Provincial Departments Education Health Health		Budget		2011/12	Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011 - - - -	Actual expenditure Provincial Department 530 - - -		expenditure Provincial Department 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00%	Provincial Department 29.91% 0.00%	municipalities		
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport	1 422 - - -	Budget		2011/12	Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011 530 - -	Actual expenditure by municipalities by 30 September 2011 - - - -	Actual expenditure Provincial Department 530 - - -		expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Provincial Department 29.91% 0.00% 0.00% 2961.08%	municipalities		
R thousands Summary by Provincial Departments Education Health Social Devolcement Public Works, Roads and Transport Agriculture	1 422 - - - 832 -	Budget		2011/12 1 772 - - - - - - - - - - - - -	Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011 530 - - - - - - - - - - - - - - - -	Actual expenditure by municipalities by 30 September 2011 - - - -	Actual expenditure Provincial Department 530 - - - 350 - - - - - - - - - - - - - - - -		expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities	Provincial Department 29.91% 0.00% 0.00% 2961.08% 0.00%	municipalities		
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Bport, Arts and Culture Housing and Local Covernment Office of the Premier	1422 - - - 832 - 538	Budget		2011/12 1772 - - 1182 - 538	Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011 530 - - - - - - - - - - - - - - - -	Actual expenditure by municipalities by 30 September 2011 - - - -	Actual expenditure Provincial Department 530 - - - 350 - - - - - - - - - - - - - - - -		expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	xxpenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 29.91% 0.00% 0.00% 2961.08% 0.00% 3345.72% 0.00% 0.00%	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Vortas, Roads and Transport Adjucture Sport, Arts and Culture Housing and Local Overnment	1422 - - - 832 - 538	Budget	Adjustments	2011/12 1 772 - - - - - - - - - - - - - - - - - -	Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011 530 - - - - - - - - - - - - - - - -	Actual expenditures by municipalities by 30 September 2011 - - - - - - - - - - - - - - - - - -	Actual expenditure Provincial Department 530 - - - 350 - - - - - - - - - - - - - - - -	by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	xxpenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 29.91% 0.00% 0.00% 2961.08% 0.00% 3345.72% 0.00%	municipalities		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Eden(DC4)

Western Cape: Eden(DC4)					Year	o date	First (	Quarter	YTD Evr	enditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual Actual Actual expenditure expenditure National Department	Exp as % of Allocation	Exp as % of Allocation by municipalities		YTD expenditure National Department
R thousands National Treasury (Vote 10) Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	135	188	135	188	-	- 10.89	6 15.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1	-			-		-		1	1	-	1 1	1		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	135	188	135	188	-	- 10.89	6 15.1%	· · ·	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	-	-	-	-	-	-		-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-		
Sub-Total Vote Transport (Vote 37)	790			790	790	· ·		· · ·	-		-			-	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-					-		-		-		
Sub-Total Vote	-	-	-	-	-	-	-	· ·	-		-		-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-				-		-		-		
Sub-Total Vote Energy (Vote 29)		-	-	-	-		-	-	-				-	-	
Energy (vole 2/) 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	4 000	-		4 000	800	-	-	198	-	198	-		4.9%		
Sub-Total Vote	4 000	-	-	4 000	800		-	198	-	198	-		4.9%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-	- - -	-	-			-		
Sub-Total Vote		-	-	-	-	-	-	· ·	-						-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	:	-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-		-		-		-		-
Rural Households Infrastructure Grant	-	-		-	-			· ·	-	-	-		-		
Sub-Total Vote Sub-Total	6 040			6 040	2 840	1 250	- 135	- 386	- 135	386		- 2.29	6.4%		
Cooperative Governance (Vote 3)	0010			0010	2 010	1200	100		100			2.2.7	0.170		
Municipal Infrastructure Grant Sub-Total Vote	-	-	-	-	-	:	-	-	-	:	-	-	-	-	-
Sub-Total	6 040		-	- 6 040	- 2 840	- 1 250	- 135	- 386	- 135	- 386	-	- 2.29	6.4%		-
Total	6 040	-	-	6 040	2 840	1 250	135	386	135	386	-	- 2.29	0.4%		-
	-				-				-		· · · · · ·				
Terration by Developing Development to Manifesting	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	A short survey of the	% Changes from 1st to 1st Q Actual Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Buoget	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities	Provincial Department	by municipalities	expenditure expenditure Provincial municipalitie Department	y Allocation	Allocation by municipalities		
R thousands															
Summary by Provincial Departments	140	-	-	140	-	-	-		-	-		0.005	6 0.00%		
Education	-	-			-					-		0.00% 0.00% 0.00%	6 0.00%		
Social Development	1		1									0.005			
Public Works, Roads and Transport				-					-	-	0.00% 0.	0.005	6 0.00%		
Agriculture Sport, Arts and Culture	-	-	1	- 140	-	-		-	-	-		00% 0.00% 0.00%			
Sport, Arts and Culture Housing and Local Government	140	[	1	140	]	]	1		]			0% 0.00%			
Office of the Premier	1	-	1	-	-	-			-		0.00% 0.	0.005	6 0.00%		
Other Departments	-	-		-	-	-			-	-		0.00%	6 0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	140	-	-	140	-			· ·		-	1	0.005	6 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Laingsburg(WC051)

Western Cape: Laingsburg(WC051)					Year	to date	First (	Quarter	YTD Exe	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 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		YTD expenditure National Department
R thousands National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500		618	618	618	-		41.2%	41.2%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	618	618	618	618		-	41.2%	41.2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790		-	146	-	146	-	-	-	18.5%		
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-			
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	-	-	146	-	146	-	-	-	18.5%	-	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Public Works (Vote 7)		· ·	-	-	-		-	· ·	-		-			-	-	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-	-		-				· · ·	-			-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	- 115	-		115	- 115	115	-	-	-	-	-	-	-			
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		· · ·	-	· ·	-			· ·	-	-	-	-		
Sub-Total Vote	115	-	-	115	115	115	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-			-		-	-			-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-				-					
Municipal Drought Relief Grant Sub-Total Vote	-	-	-	-			-				-			-		-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	÷		-	-		-				-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-		-		-			-	-	-
Rural Households Infrastructure Grant	-	-			-	·	-				-		-	-		
Sub-Total Vote Sub-Total	2 405	-	-	2 405	2 405	1 615	- 618	- 763	- 618	- 763	-	-	27.0%	- 33.3%	-	-
Cooperative Governance (Vote 3)	2 403		-	2 403	2 403	1013	010	/03	010	/03			27.0%	33.376	-	-
Municipal Infrastructure Grant Sub-Total Vote	6 755 6 755	-		6 755 6 755	3 467 3 467	3 467 3 467		1 761 1 761	1 761 1 761	1 761 1 761	-	-	26.1% 26.1%	26.1% 26.1%		-
Sub-Total	6 755	-	-	6 755	3 467	3 467	1 761	1 761	1 761	1 761	-	-	26.1%	26.1%	-	-
Total	9 160		-	9 160	5 872	5 082	2 379	2 524	2 379			-	26.3%			
		L	I	l			1	L			L	L	L			L
	-			-	- Year to date		- First Quarter		- YTD Expenditure	-	% Changes fr	om 1st to 1st Q	% Changes	or the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2011		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands	1	1	1	1		1										
Summary by Provincial Departments	252	-	-	252	-	-	31		31	-			12.30%	0.00%		
Education	252		-	252	-		31	-	31	-	0.00%		0.00%	0.00%		
Education Health	252		-				31		31	-	0.00%	0.00%	0.00%	0.00%		
Education Health Social Development Public Works, Roads and Transport	252 - - - 37		-	- - - 37			31		31 - - - -		0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture			-	37			-	- - - - - - - -	31		0.00% 0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		- - - 37			31 - - - - 31 -		31 - - - - 31 -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 3647.06% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 37 - 85	-		- - - 37 - 85			-		31 - - - 31 - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 3647.06%	0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Prince Albert(WC052)

Western Cape: Prince Albert(WC052)				1	Year t	to date	First	Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	523	523	523	523			41.8%	41.8%		
Neighbourhood Development Partnership (Schedule 6)											-					
Neighbourhood Development Partnership (Schedule 7)											-					
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	523	523	523	523	-	-	41.8%	41.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790			790	790	· ·	-	305	-	305	-		-	38.6%		
Disaster Relief Funds	-			-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	- 790			- 790	- 790		-	- 305	-	- 305	-	-	-	- 38.6%		
Sub-Total Vote Transport (Vote 37)	140	-	-	/90	740		-	305	-	305	· · ·		-	38.0%	-	· ·
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	1						1									1
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-	· ·	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Energy (Vote 29)	1															
Integrated National Electrification Programme (Municipal) Grant	· ·	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-		-		-			-	· ·	-		-	-	-			
Backlogs in the Electritication of Clinics and Schools (Allocation In- kind)																
	-	-		-		· ·	-		-	· ·	-	-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant									-				-			
Implementation of Water Services Projects									-				-			
Regional Bulk Infrastructure Grant	-						-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		· ·	-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		· ·	-		-			-	-		-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant	-				-		-		-		-		-	-		
Sub-Total Vote	-			-	-	-	-			-	-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant									-				-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 040		-	2 040	2 040	1 250	523	828	523	828			25.6%	40.6%	-	
Cooperative Governance (Vote 3)							1				1			a		
Municipal Infrastructure Grant	7 055 7 055	-		7 055 7 055	6 372	6 372		1 569 1 569		1 569 1 569	-	-	-	22.2% 22.2%		
Sub-Total Vote		-	-		6 372	6 372 6 372			-	1 569	-	-	-	22.2%	-	-
Sub-Total Total	7 055 9 095	-	-	7 055 9 095	6 372 8 412			1 569 2 396	523			-	- 5.8%		-	
	4 042	-	-	2 095	0 412	/ 622	523	2 390	523	2 390	-		3.8%	20.3%	-	-
	-			-					-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	414	-	-	414	-	-	106	-	106	-			25.60%	0.00%		1
Education	-	-	-			-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health		-		-			-	-			0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	62	-		62	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture		-		-			-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
1 m · · · · · · · · · · · · · · · · · ·	248	1	1	248		-	106	· ·	106	-	0.00%		4274.19%	0.00%		1
Sport, Arts and Culture		-														
Housing and Local Government	246			104		-	-		-	-	0.00%		0.00%	0.00%		
Housing and Local Government Office of the Premier					-	-	-	:	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government		-			-	-	- - - 106	-	- - - 106	-		0.00%		0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Beaufort West(WC053)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total		d Roll Over
Bit Note-Shall         Image Shall	Adjustment (Mid) year)         Other Adjustments         Total Available 2011/12         Approved payment         Transferred to municipalities for National         Actual         Actual	
Hannal France Tools The service Social is a service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the servic	September 2011 2011	
Lan General France Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Mangement Gard Ma		
bigblander Developer Priority (Schools e) (Schools of Longer Priority (Schools e) (Schools of Longer Priority (Schools e) (Schools of Longer Priority (Schools e) (Schools e) (	1 250 1 250 1 465 270 465 270 27 29 20 28	
big/dc Addres Developed Prince UP (Service)         0         0         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100		
Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad Weine (Ma 2) Sa Flad W		
Compared Sector (We B) (Compared Carl Carl Carl Carl Carl Carl Carl Carl		
Alacing Signate Improvement Cent         1700         -         9700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700         7700        7700         7700         <		
Data Briefs drag		
Intram@ Displaces Meagener Data         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -        -         - <th< td=""><td>- 170 170 170 - 37 - 37 30.8</td><td>1</td></th<>	- 170 170 170 - 37 - 37 30.8	1
Sub-Total Wate         796         -         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790         790        790         790 <th< td=""><td></td><td></td></th<>		
Transport (Note 37)         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L <thl< th=""> <thl< th=""></thl<></thl<>		
Plat: Transport Ministrature and Systems Cost         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -        -         -         - <td></td> <td></td>		
Ball Transport Graft         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		
Sub-Total Weight Weight (Marchard)         101         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1		
Packet Work Programme Incerting Caret (Mancipality)         357         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .		
Expand Able Wols Programe (backpd)         357         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         2.5%         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1		
Sub-Teal Wole         Sar / Line         397         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . <td>202</td> <td>1</td>	202	1
Energy Ords 27         Long and Mandragh Charle Stephic (splig) Gart Horizand Mandragh Horizand Mandragh Charle Stephic (splig) Gart Horizand Mandragh Charle Stephic (splig) Gart Horizand Mandragh Charle Stephic (splig) Gart Horizand Mandragh Charle Stephic (splig) Gart Horizand Mandragh Charle Stephic (splig) Gart Horizand Mandragh Charle Stephic (splig) Gart Horizand Mandragh Charle Stephic (splig) Gart Horizand Horizand Horizand Horizand Horizand Horizand Horizand Horizand Horizand Horizand Horizand Horizand Horizand Horizand Horizan		l
Integrine Manicipal Cont       20 000       -       Part Source (Anti-Cont Operating Anti-Cont Operating Cont Ope		
National Detriktion Programme (Alocation in-kind) Control         463         234         154         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -        -         -         - <td></td> <td>1</td>		1
hadj       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		
Electricy Demark Side Measyment (Multipal) Grant         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         20%         20%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30% <td></td> <td>1</td>		1
Electricity Demand Side Managament (Exton) Grant         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .		
Sub-Total Vole         20 463         .         20 463         17 754         17 754         .         575         .         .         .         29%           Backlogs 10)         Backlogs 10)         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .		
Wate Affairs (Vote 39) Backogs in Water Services Projects Regional Bulk introduces Projects Regional Bulk interviews Regional Bulk interviews Reginterviews Regional Bulk interviews Regional Bulk int		
Backlops Nation and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar and Similar an	<u>- 20463 17/34 17654 - 575 - 575 29%</u> -	· ·
Implementation of Vater Services Projects Regional But Kinstructure Cont Services Operating and Transfer Subsidy Cont (Schodule 6) Vater Services Operating and Transfer Subsidy Cont (Schodule 6) Vater Services Operating and Transfer Subsidy Cont (Schodule 6) Vater Services Operating and Transfer Subsidy Cont (Schodule 7)  Vater Services Operating and Transfer Subsidy Cont (Schodule 7)  Vater Services Operating and Transfer Subsidy Cont (Schodule 7)  Vater Services Operating and Transfer Subsidy Cont (Schodule 7)  Vater Services Operating and Transfer Subsidy Cont (Schodule 7)  Vater Services Operating and Transfer Subsidy Cont (Schodule 7)  Vater Services Operating and Transfer Subsidy Cont (Schodule 7)  Vater Services Operating Cont		
Regional Bulk Infrastructure Cont       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .		
Wate Service Operating and Transfer Subsidy Grant (Schedule 0)         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . <td></td> <td></td>		
Wate Solves Operating and Transfer Subsidy Grant (Schodule 7)         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .		
Manicipal Drough Reliaf Cant         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -        -         -         -<		
Sub-Total Vole         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		
Sport and Recreation South Africa (Vole 19)		
2010 World Cup Host City Operating Grant         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	· · · · · · · · · · · · · · · · · · ·	-
2010 F1A World Cq: Statistic Development Grant       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td>1</td></t<>		1
Sub-Total Vole         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .		
Human Stelltements (Vole 31) Sub-Total Vole         Image: Stelltements (Vole 31) Sub-Total Vole         Image: Stelltement Structure Grant         Image: Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stelltement Stell		
Rural Households Infrastructure Crant         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .		-
Sub-Total Vole         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .		
Sub-Total         26 010         -         26 010         20 499         20 491         465         992         465         992         -         1 19%         40%           Cooperative Governance (Vote 3)         11 673         -         11 673         9874         9874         1471         1471         1471         -         8.3%         8.3%           Sub-Total Urde         11 673         -         11 673         9874         9874         1471         1471         -         8.3%         8.3%           Sub-Total Vote         11 673         -         11 7673         9874         9874         1471         1471         1471         -         8.3%         8.3%           Sub-Total Vote         11 673         -         11 7673         9874         9874         1471         1471         1471         -         8.3%         8.3%           Sub-Total         43 663         -         -         43 663         30 333         30 451         1936         2463         -         -         46 %         58%           Total         -         43 663         -         -         46 %         58%         -         -         46 %         58%         -         -<		
Cooperative Governance (Volte 3) Municipal Infestivue Grant)         17 673         -         17 673         9 874         9 874         1471         1471         1471         -         8 83%         8 33%           Sub-Total Vote         17 673         -         17 673         9 874         9 874         1471         1471         1471         -         8 83%         8 33%           Sub-Total Vote         17 673         -         17 673         9 874         9 874         1471         1471         1471         -         8 35%         8 33%           Sub-Total Vote         17 673         -         17 673         9 874         9 874         1471         1471         1471         -         8 35%         8 35%           Sub-Total         43 683         -         43 683         30 333         9 874         9 874         1471         1471         1471         -         8 35%         8 35%         8 35%           Total         43 683         -         43 683         30 333         9 874         9 874         1471         1471         1471         -         -         8 35%         8 35%           Total         -         43 683         0 30 33         9 874         9 874		-
Municipal Infrastructure Grain (Infrastructure Grain (Infrastruct	- <u>26 010</u> <u>20 459</u> <u>20 541</u> <u>465</u> <u>992</u> <u>465</u> <u>992</u> - <u>1.9%</u> <u>4.0%</u> -	-
Sub-Total Vole         11 673         -         11 673         9 874         9 874         1471         1471         1471         -         -         8.3%         8.3%           Sub-Total Vole         17 672         -         17 672         9 874         9 874         1471         1471         1471         -         -         8.3%         8.3%           Sub-Total         17 672         -         17 672         9 874         9 874         1471         1471         1471         -         -         8.3%         8.3%           Total         -         43 683         0.333         30 415         19 36         2.463         -         -         4.6%         5.6%           Transfers by Provincial Departments to Municipalities Agency         Main Budget         Other         Fer to date         First Quarter from Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual e		
Sub-Total         11 / 6/3         -         11 / 6/3         9/87/4         9/87/4         14/17         14/17         14/17         -         8.3%         8.3%           Total         43.663         -         43.663         -         43.663         -         4.56%         -         4.6%         5.8%           Total         -         43.663         -         4.6%         5.8%         -         4.6%         5.8%           Transferse by Provincial Departments to Municipalities/ Agency         -         -         4.0%         5.8%         -         -         4.6%         5.8%         -         -         4.6%         5.8%         -         -         4.6%         5.8%         -         -         4.6%         5.8%         -         -         4.6%         5.8%         -         -         4.6%         5.8%         -         -         -         4.6%         5.8%         -         -         -         -         -         -         6.6%         -         -         6.6%         -         -         -         6.6%         -         -         6.6%         -         -         -         6.6%         -         -         6.6%         -         -		
Sub-Total         11 / 673         -         11 / 673         9 / 874         9 / 874         14 / 71         14 / 71         14 / 71         14 / 71         -         8.3%         8.3%           Total         43.683         -         43.683         -         43.683         0         9 / 874         9 / 874         14 / 71         14 / 71         14 / 71         -         8.3%         8.3%           Total         -         43.683         -         43.683         0         30 / 33         9 / 874         9 / 874         14 / 71         14 / 71         14 / 71         -         8.3%         6.3%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5	17 673 9 874 9 874 1 471 1 471 1 471 8.3% 8.3% -	
Total         43.683         -         43.683         30.333         30.915         19.56         2.463         19.36         2.463         -         4.6%         5.8%           -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	17 673 9 874 9 874 1 471 1 471 1 471 1 471 8.3% 8.3% -	-
Image: Constraint of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	- <u>- 43 683 30 333 30 415 1 936 2 463 1 936 2 463 - </u> <u>- 4.6% 5.8%</u> -	-
Transfers by Provincial Departments to Municipalities (Agency         Main Budget         Adjustment         Other         Total Available         Approved payment         Transferred from         Actual expenditure         Actual         Exp as % of         Exp as % of           services)         Budget         Adjustments         2011/12         schedule         Provincial         by municipalities         Provincial         municipalities         Provincial         Prov		
Transfers by Provincial Departments to Municipalities (Agency         Main Budget         Adjustment         Other         Total Available         Approved payment         Transferred from         Actual expenditure         Actual         Exp as % of         Exp as % of           services)         Budget         Adjustments         2011/12         schedule         Provincial         by municipalities         Provincial         municipalities         Provincial         Prov		
Transfers by Provincial Departments to Municipalities (Agency         Main Budget         Adjustment         Other         Total Available         Approved payment         Transferred from         Actual expenditure         Actual expenditure <th< td=""><td></td><td></td></th<>		
Departments to Department by 30 by 30 September Department Provincial municipalities Provincial municipalities		
	municipanties aepteniber 2011 2011 Department Department	
		1
		1
R thousands		1
		+
Summary by Provincial Departments         1710         -         1710         -         182         -         182         -         9.47%         0.00%           Summary by Provincial Departments         -         -         -         162         -         162         -         0.07%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%		
		1
Health 0.00% 0.00% 0.00%		1
Social Development 0.00% 0.00% 0.00%		1
Public Works, Roads and Transport 1097 0.00% 0.00% 0.00%		1
Agriculture 0.00% 0.00% 0.00%		1
Sport, Arts and Culture 353 - 353 162 - 162 - 0.00% 0.00% 4589.24% 0.00%		1
Housing and Local Government 260 - 260 0.00% 0.00% 0.00%	- 260 0.00% 0.00% 0.00%	1
Office of the Premier 0.00% 0.00% 0.00%		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup> 1710 1710 182 - 182 - 947% 0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

#### 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)					Year	to date	First	Quarter	YTD Exc	penditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	128	127	128	127		-	10.2%	6 10.2%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	128	127	128	127		-	10.2%	10.2%		
Cooperative Governance (Vote 3)	1200			1200	1200	1250	120		120	127			10.270	10.2.70		
Municipal Systems Improvement Grant	790	-		790	790		-	257	-	257	-	-	-	32.5%		
Disaster Relief Funds	-			-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	· ·		257	-	257	-	-		32.5%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					-		-						-	-		
Rural Transport Grant	-	-		-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)				-	-	· · · ·	-	· · · ·	· · · · ·	· · · ·		·			· · · ·	
Expanded Public Works Programme Incentive Grant (Municipality)	357		1	357					-			-	-	-		
Sub-Total Vote	357	-	-	357	-		-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				-	-		-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)				-	-		-		-			-	.			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-		-		
Sub-Total Vote					-		-				-					
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects					-							-	1	-		
Regional Bulk Infrastructure Grant				-	-		-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote			-	-	-		-		-						-	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	1		-	-		1	-	-	:	1	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	· · ·			-	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	2 397	-	-	2 397	2 040	1 250	- 128	- 384	- 128	- 384	-	-	6.3%	- 18.8%	-	-
Cooperative Governance (Vote 3)	2311		-	2 311	2 040	1230	120	304	120	304	-	-	0.370	10.070	-	-
Municipal Infrastructure Grant Sub-Total Vote	-	-	-	-	-		-		-	-	-	-		-		-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 397	-	-	2 397	2 040	1 250	128	384	128	384	-	-	6.3%	18.8%	-	-
						l								1		
	-	-			- Year to date		- First Quarter		- YTD Expenditure	-	% Changes fr	m 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		+						+					+			
Summary by Provincial Departments	1 565	-	-	1 565	-	-	230	-	230	-	1		14.70%			
Education	-	-		-	-		-	-		-	0.00%	0.00%	0.00%			
Health	1 468	-	1	1 468	-	-	230	-	230	-	0.00%	0.00%	1566.76%			
Social Development	· ·	-	1	-	- 1	-		-	-	-	0.00%	0.00%	0.00%			
Public Works, Roads and Transport Agriculture	19	-	1	19	-	-			-		0.00%	0.00%	0.00%			
Agriculture Sport, Arts and Culture	1		1								0.00%	0.00%				
Housing and Local Government	78		1	78							0.00%	0.00%	0.00%			
Office of the Premier	-	-	1	-	-	-	- 1	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-		-	-	-	-	-	-	-	0.00%	0.00%				
	1 565	-		1 565			230	-	230		1		14.70%	0.00%		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule