AGGREGATED INFORMATION FOR WESTERN C	APE				Vaar	to date	Eirot (	Quarter	Sacand	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2011	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
						"	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	37 750			37 750	37 750	37 750	11 208	11 250	11 100	11 835	22 308	23 084	(1.0%)	5.2%	59.1%	61.2
Neighbourhood Development Partnership (Schedule 6)	117 500	-		117 500	58 315	56 415	20 870	19 101	19 682	40 058	40 552	59 159	(5.7%)		34.5%	50.3
Neighbourhood Development Partnership (Schedule 7)	9.800			9 800	7 071	2 410	20 070	17 101	17 002	40 030	40 332	37 137	(3.770)	107.770	34.370	30.5
Sub-Total Vote	165 050	-	-	165 050	103 136		32 078	30 351	30 782	51 892	62 860	82 243	(4.0%)	71.0%	40.5%	53.0
Cooperative Governance (Vote 3)														1		
Municipal Systems Improvement Grant	24 660	-		24 660	24 660	24 660	1 915	2 790	2 605	6 003	4 520	8 793	36.0%	115.1%	18.3%	35.
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-		-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	
Sub-Total Vote	24 660	-	-	24 660	24 660	24 660	1 915	2 790	2 605	6 003	4 520	8 793	36.0%	115.1%	18.3%	35.1
Transport (Vote 37)	1 800 000			1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	280 856	326 695	131.5%	105 (0)	15.404	18.
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 800 000	-		1 800 000	1 800 000	1 608 300	84 733	84 /32	190 123	241 902	280 830	320 090	131.5%	185.6%	15.6%	18.1
Sub-Total Vote	1 800 000	-		1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	280 856	326 695	131.5%	185.6%	15.6%	18.1
Public Works (Vote 7)	1 000 000			1 000 000	1 000 000	1 000 300	04733	04732	170 123	241 702	200 030	320 073	131.370	103.070	13.070	10.
Expanded Public Works Programme Incentive Grant (Municipality)	27 031			27 031	15 956						-	-	-	- '		
Sub-Total Vote	27 031	-	-	27 031	15 956	-	-	-	-	-	-	-	-		-	l
Energy (Vote 29)										ì						
Integrated National Electrification Programme (Municipal) Grant	62 092	-		62 092	60 424	59 757	14 321	4 798	19 511	19 699	33 832	24 497	36.2%	310.6%	54.5%	39.5
National Electrification Programme (Allocation in-kind) Grant	90 269	-		90 269	78 926	34 774	-	-	-		-	-	-	- 1	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-													1			
kind)		-					-						-			
Electricity Demand Side Management (Municipal) Grant	44 000	-		44 000	19 800	3 000	-	13 094	3 000	7 399	3 000	20 494	-	(43.5%)	6.8%	46.6
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	196 361	-		196 361	159 150	97 531	14 321	17 892	22 511	27 098	36 832	44 991	57.2%	51.5%	34.7%	42.4
Water Affairs (Vote 38)	170 301	-		170 301	137 130	7/ 331	14 321	17 092	22 311	27 070	30 032	44 771	37.2%	31.376	34.770	42.4
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_									_	_ '		
Implementation of Water Services Projects		_		_									_			
Regional Bulk Infrastructure Grant	67 257	-		67 257	46 078											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 390	-		2 390	1 592	860	4 147	1 635	-	1 596	4 147	3 231	(100.0%)	(2.4%)	173.5%	135.2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-				-		-	-		1 - 1	-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	69 647	-	-	69 647	47 670	860	4 147	1 635	-	1 596	4 147	3 231	(100.0%)	(2.4%)	173.5%	135.2
Sport and Recreation South Africa (Vote 19)																İ
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	- 1	-	
Sub-Total Vote	-	-		-		<u> </u>			-	-	-	-	-		-	
Human Settlements (Vote 31)	1		-	-	-		-	-	-	-	-	-	-			
Rural Households Infrastructure Grant		_		_									_	_ !		
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-		-		
Sub-Total	2 282 749	-	-	2 282 749	2 150 572	1 827 926	137 194	137 401	252 021	328 552	389 215	465 953	83.7%	139.1%	18.6%	22.3
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	375 359	-		375 359	295 565	258 318	83 875	52 878	64 020	71 318	147 895	124 196	(23.7%)		39.4%	
Sub-Total Vote	375 359	-	-	375 359	295 565	258 318	83 875	52 878	64 020	71 318	147 895	124 196	(23.7%)		39.4%	
Sub-Total Total	375 359 2 658 108	-	-	375 359 2 658 108	295 565 2 446 137		83 875 221 069	52 878 190 279	64 020 316 041	71 318 399 870	147 895	124 196 590 149	(23.7%) 43.0%		39.4% 21.8%	
TOTAL	2 658 108	-	-	2 658 108	2 446 137	2 086 244	221 069	190 279	316 041	399 870	537 110	590 149	43.0%	110.1%	21.8%	24.0
													1			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Departments to Municipalities	September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Department	municipalities
														1		
										1			1	1		1
										1			1	1		1
R thousands																
Summary by Provincial Departments  Education	462 910	352 829	-	815 739	-	-	457 894	-	145 016	-	602 910	-	0.00%	6 0.00%	73.91% 0.00%	0.00
Health	315 436	7 327		322 763		1	137 234	1	84 784	1	222 018	1	-3821.94%	0.00%	6878.67%	0.00
	313 436	7 327		322 /63			13/ 234		04 /84	1	222 010		-3821.94%	0.00%	0.00%	0.00
	58 912	312 448		371 360			297 955	-	32 372	1 :	330 327		-8913.53%	0.00%	8895.06%	0.00
Social Development Public Works, Roads and Transport									117		145	1	31785.71%	0.00%	11328.13%	0.0
	42	86		128	-		28	-								
Public Works, Roads and Transport		86 31 268		128 74 466			28 17 733		11 733		29 466		-3383.52%	6 0.00%	3956.97%	0.0
Public Works, Roads and Transport Agriculture	42	86				-				-						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	42 43 198	86 31 268 (2 000)		74 466 43 322	-	-	17 733	-	11 733		29 466	-	-3383.52% 22420.01% 0.00%	0.00% 0.00% 0.00%	3956.97% 4835.19% 0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	42 43 198	86 31 268 (2 000) - 3 700	)	74 466	-	-	17 733	-	11 733	-	29 466	-	-3383.52% 22420.01%	0.00% 0.00% 0.00%	3956.97% 4835.19%	0.00 0.00 0.00 0.00

Western Cape: Cape Town(CPT)																
	District 1	Adlicator (AC)	Or:	Total A. C. C.		to date		Quarter		Quarter	YTD Exp			om 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
1	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)	1 250			1.250	1.250	1.250	120	120	40	151	1/0	201	((0.00()	17.10/	12.50/	22.59
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250 77 500	-		1 250 77 500	1 250 34 500	1 250 34 500	129 16 000	129 6 453	40 6 472	151 21 540	169 22 472	281 27 993	(69.0%) (59.6%)		13.5% 29.0%	22.59 36.19
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	2 774	34 300	10 000	0 433	0 472	21 340	22 412	21 993	(39.0%)	233.070	29.0%	30.11
Sub-Total Vote	83 250	-	-	83 250	38 524		16 129	6 583	6 512	21 691	22 641	28 274	(59.6%)	229.5%	28.8%	35.99
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	1 800 000	1 608 300	84 733	84 732	196 123	241 962	280 856	326 695	131.5%	185.6%	15.6%	18.19
Rural Transport Grant		-													-	
Sub-Total Vote	1 800 000	-	-	1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	280 856	326 695	131.5%	185.6%	15.6%	18.1
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	16 989	-		16 989	9 452	-	-	·	-	-	-	-	-	-	-	
Sub-Total Vote	16 989	-	-	16 989	9 452	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	3 332	3 332		728	2 996	5 347	2 996	6 075		634.6%	59.9%	121.59
National Electrification Programme (Milocation in-kind) Grant	68 892			68 892	59 660	22 703		1 .	2 770	3 34/	2 770	0 0/5		034.0%	37.9%	121.5
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	-	-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	20 000	-		20 000	3 000	3 000	-	8 294	3 000	2 427	3 000	10 722	-	(70.7%)	15.0%	53.69
Electricity Demand Side Management (Eskom) Grant		-								-		-	-	-	-	
Sub-Total Vote	93 892	-	-	93 892	65 992	29 035	-	9 022	5 996	7 774	5 996	16 796	-	(13.8%)	24.0%	67.29
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	1 913 968	1 673 386	100 862	100 337	208 631	271 428	309 493	371 765	106.8%	170.5%	16.3%	19.59
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		_		_												
Sub-Total Vote				-					_		_	_				
Sub-Total	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Total	1 994 131	-	-	1 994 131	1 913 968	1 673 386	100 862	100 337	208 631	271 428	309 493	371 765	106.8%	170.5%	16.3%	19.59
			1										1			
	-				-				-		-	-				
Transfers by Bravinsial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	A stual synanditura	Second Quarter	Actual expanditure	YTD Expenditure	Actual avacaditura	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	
Transfers by Provincial Departments to Municipalities( Agency services)	main Budget	Budget	Adjustments	2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Exp as % of Allocation by
		-				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
R thousands		L	<u> </u>	L			<u> </u>						<u> </u>	L		
Summary by Provincial Departments  Education	395 484	288 089	-	683 573		-	431 299	-	114 547	-	545 846	-	0.00%	0.00%	79.85% 0.00%	0.00
Education Health	313 968	6 995		320 963		-	137 004	1	84 651	-	221 655	-	0.00% -3821.28%	0.00%	0.00% 6905.94%	0.00
Social Development	313 966	6 995		320 963			137 004		84 651		221 655		-3821.28%	0.00%	0.00%	0.00
Public Works, Roads and Transport	22 900	281 094		303 994		]	281 094	1 :	11 900		292 994		-9576.65%	0.00%	9638.15%	0.00
Agriculture	-	-		-	-			-	-	-	-	_	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	21 336	-		21 336	-	-	8 380	-	6 975	-	15 355	-	-1676.61%	0.00%	7196.76%	0.00
Housing and Local Government	37 280	-		37 280	-	-	4 815	-	11 020	-	15 835	-	12886.81%	0.00%	4247.59%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.009
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	395 484	288 089		683 573	-		431 299	-	114 547	-	7 545 846	-	-8333.33%	0.00%	0.00% 79.85%	0.00
rotal of Provincial transfers to Municipalities (Part B)	395 484	288 089		683 573			431 299		114 547		545 846		1	1	79.85%	0.00

	B111 -		0.1			to date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011						
R thousands							-									
National Treasury (Vote 10)	1.250			1 250	1.250	1 250	497	400	752	710	1 249	1 200	51.3%	42.6%	99.9%	96.69
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250 3 000	-		3 000	1 250 1 650	1 250	497	498 296	752 1 185	491	1 249	1 208 787	51.3%	42.6% 66.1%	99.9% 39.5%	96.6° 26.2°
Neighbourhood Development Partnership (Schedule 7)	100			100	100	1 030		270	1 100	471	1 100	101		00.170	39.370	20.2
Sub-Total Vote	4 350		-	4 350	3 000	2 900	497	794	1 937	1 201	2 434	1 994	289.7%	51.3%	57.3%	46.99
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	110	110	28	28	138	138	(74.5%)	(75.0%)	17.5%	17.49
Disaster Relief Funds	-	-		-						-		-	-	-	-	
Internally Displaced People Management Grant	790	-		790	790	790	110	110	- 28	28	138	138	(74.5%)	(75.0%)	17.5%	17.4
Sub-Total Vote Transport (Vote 37)	790	-		790	790	/90	110	110	28	28	138	138	(74.5%)	(75.0%)	17.5%	17.43
Public Transport Infrastructure and Systems Grant	_	_		_			_		_		_	_	_	_	_	
Rural Transport Grant												-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	357	-	-	357	179	-	-	-	-	<u> </u>	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 592	_		2 592	2 592	2 592	330	335	616	411	946	746	86.7%	22.7%	36.5%	28.89
National Electrification Programme (Allocation in-kind) Grant	115			115	115	572	-	333	-	1 "	-					20.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-										1						
kind)	-	-		-	-		-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	2 707	-		2 707	2 707	2 592	330	335	616	411	946	746	86.7%	22.7%	36.5%	28.89
Sub-Total Vote Water Affairs (Vote 38)	2 /0/	-	-	2 /0/	2 /0/	2 592	330	335	616	411	946	/46	86.7%	22.7%	36.5%	28.87
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 Vote	8 204	- :		8 204	6 676	6 282	937	1 239	2 581	1 640	3 518	2 878	175.5%	32.4%	46.1%	37.79
Cooperative Governance (Vote 3)	0201			0204	0070	0 202	,5,	1207	2 501	1010	55.0	2070	170.070	52.470	40.170	57.77
Municipal Infrastructure Grant	15 321	-		15 321	15 321	15 321	6 084	4 114	3 874	7 121	9 958	11 235	(36.3%)	73.1%	65.0%	73.39
Sub-Total Vote	15 321	-	-	15 321	15 321	15 321	6 084	4 114	3 874	7 121	9 958	11 235	(36.3%)	73.1%	65.0%	73.39
Sub-Total Sub-Total	15 321	-	-	15 321	15 321	15 321		4 114	3 874	7 121	9 958	11 235	(36.3%)	73.1%	65.0%	
Total	23 525	-	-	23 525	21 997	21 603	7 021	5 353	6 455	8 760	13 476	14 113	(8.1%)	63.6%	58.7%	61.59
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
							1	1	1		1	1	1			1
R thousands																
	1760	3 594		5 244			300		904		1 900				35 55%	0.00
R thousands  Summary by Provincial Departments  Education	1760	3 584	-	5 344		-	996	-	904	-	1 900	-	0.00%	0.00%	35.55% 0.00%	
Summary by Provincial Departments	1760	3 584	-	5 344	- - - -	-				-	1 900		0.00%	0.00%		0.00
Summary by Provincial Departments Education Health Social Development	-	-	-	-			-	-	-		-	- - - -	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	1760 - - - 1104	3 584 - - - - 819	-	5 344 - - - 1 923						-	-	-	0.00% 0.00% -3687.42%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6947.48%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 104	- - - 819	-	- - - 1 923	:		- - - 819		- - - 517	- - - - -	- - - 1 336		0.00% 0.00% -3687.42% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6947.48% 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	- - - 1 104 - 448	- - - 819 - 2 387	-	1 923 - 2 835	:		-	- - - - - - -	517	- - - - - -	1 336 - 354	-	0.00% 0.00% -3687.42% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6947.48% 0.00% 1248.68%	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	1 104	- - - 819	-	- - - 1 923	:		- - - 819	-	- - - 517		- - - 1 336	-	0.00% 0.00% -3687.42% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6947.48% 0.00% 1248.68% 7342.66%	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	- - - 1 104 - 448	- - - 819 - 2 387		1 923 - 2 835	:		- - - 819		517		1 336 - 354	-	0.00% 0.00% -3687.42% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6947.48% 0.00% 1248.68%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

Western Cape: Cederberg(WC012)																
	B111 -		0.1			to date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	121	121	179	133	300	254	47.9%	9.4%	24.0%	20.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-				-	-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	121	121	179	133	300	254	47.9%	9.4%	24.0%	20.3
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	4	4	309	309	313	313	7625.0%	7282.6%	39.6%	39.6
Disaster Relief Funds	-	-				-			-			-		-	-	
Internally Displaced People Management Grant	790	-		790	790	790	- 4	· .	309	309	313	313	7625.0%	7282.6%	39.6%	39.6
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	4	4	309	309	313	313	/625.0%	1282.0%	39.0%	39.6
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			357 357	179 1 <b>79</b>		-	-	-	ļ		-	-	-	-	
Sub-Total Vote Energy (Vote 29)	357	-	-	357	1/9	· ·	-	<u> </u>	· -		-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 800	-		2 800	2 800	2 800	-		2 800		2 800		-		100.0%	
National Electrification Programme (Allocation in-kind) Grant	853	-		853	672	353			- 000		- 300		-	-		
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	3 653	-		3 653	3 472	3 153	-	-	2 800	-	2 800	-	-	-	100.0%	
Water Affairs (Vote 38)	3 033	-		3 033	3472	3 133			2 000		2 000	-	-	-	100.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant												-		-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193	-		193	128	128	2 050	50	-	76	2 050	126	(100.0%)	52.8%	1062.2%	65.29
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	20 193	-		20 193	20 128	128	2 050	50		76	2 050	126	(100.0%)	52.8%	1062.2%	65.29
Sport and Recreation South Africa (Vote 19)										-		-	(1221213)			
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total	26 243	-	-	26 243	25 819	5 321	2 175	175	3 288	518	5 463	693	51.2%	195.1%	108.5%	13.89
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 814	-		12 814	10 957	8 954	501	1 017	1 723	2 461	2 224	3 478	243.9%		17.4%	27.19
Sub-Total Vote Sub-Total	12 814 12 814	-		12 814 12 814	10 957 10 957	8 954 8 954	501 501	1 017	1 723 1 723	2 461 2 461	2 224	3 478 3 478	243.9% 243.9%	141.9% 141.9%	17.4% 17.4%	27.19
Sub-1 otal Total	12 814 39 057	-	-	12 814 39 057	10 957 36 776			1 017		2 461	2 224 7 687				43.1%	27.19 23.49
10th	37037			37 037	30 770	14 2/3	2 0/0	1173	3011	27/0	, 007	71/1	07.370	147.770	73.170	23.4
	-			-	-				-		-		•			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
act violay		Duager	Aujustinents	2011112	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by maniepanies	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
		1														
R thousands	<u> </u>		<u></u>			<u> </u>	<u> </u>	L	<u> </u>	<u></u>		<u></u>	<u> </u>	<u></u>		
Summary by Provincial Departments	2 849	(227)	-	2 622	-	-	889	-	348	-	1 237	-			47.18%	0.00
Education Health	1	1		_			-	1	1	1	-	1	0.00%	0.00%	0.00%	0.00
Social Development								]		]	-		0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	299	774	1	1 073			774		1	]	774	]	-10000.00%	0.00%	7213.42%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	316	973		1 289	-	-	115	-	114	-	229	-	-86.96%	0.00%	1776.57%	0.00
Housing and Local Government	2 234	(1 974)		260	-	-	-	-	234	-	234	-	0.00%	0.00%	9000.00%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	2 849	(227)		2 622	-	-	889	-	348	-	1 237	-	0.00%	0.00%	0.00% 47.18%	0.00
rotal of Fromicial transfers to municipalities (Fart B)	2 849	(221)		2 022			889		340		1 23/		1	l	47.10%	0.007

					Year	to date	Firet (	Quarter	Second	Quarter	YTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	88	88	576	526	664	613	554.5%	499.5%	53.1%	49.1
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	- 88	- 88	576	526	664	613	554.5%	499.5%	53.1%	40.1
Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	88	88	5/6	320	004	613	334.376	499.5%	53.176	49.1
Municipal Systems Improvement Grant	790	-		790	790	790	10		35	53	45	53	250.0%	_	5.7%	6.7
Disaster Relief Funds	-			-			-					-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	10	-	35	53	45	53	250.0%	-	5.7%	6.
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-			-		-	-	<u> </u>		-	-	-	-			
Public Works (Vote 7)	ļ															
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-					-		-		-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	115	-		115	115	115	-		-	-	-	-	-	-	-	
Backlogs in the Electrication of Clinics and Schools (Allocation In- 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	-	-		-	· · ·	-	-	ļ	-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-					-	-		-	-	-	-				
Rural Households Infrastructure Grant		_				l .						_				
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Sub-Total	2 512	-	-	2 512	2 334	2 155	98	88	611	578	709	666	523.5%	559.6%	34.8%	32.7
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 727	-		9 727	5 927	5 927	217	217	2 091	2 212	2 308	2 429	863.6%	919.3%	23.7%	25.0
Sub-Total Vote	9 727 9 727		-	9 727 <b>9 727</b>	5 927 5 927	5 927 5 927	217 217	217 217	2 091 2 091	2 212 2 212	2 308 2 308	2 429 2 429	863.6% 863.6%	919.3% 919.3%	23.7%	
Sub-Total Total	12 239		-	12 239	5 927 8 261					2 790	2 308 3 017		863.6% 757.8%		23.7%	
TOM	12 237		<u> </u>	12 239	0 201	3 002	313	303	2 702	2 / 70	3017	3 073	737.0%	013.0%	23.0%	20.3
		-		-	-				-							
	-	-		-	Year to date		First Quarter	-	Second Quarter		YTD Expenditure	-		m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	- Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2011/12		Provincial Departments to		Actual expenditure by municipalities by 30 September		by municipalities		Actual expenditure by municipalities				
	Main Budget				Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
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 Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education		Budget		2011/12	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities 0.00
R thousands Summary by Provincial Departments Education Health		Budget		2011/12	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	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 14.74% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0
R thousands  Summary by Provincial Departments  Education  Health  Social Development		Budget		3 432	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		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 14.74% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0
R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport		Budget		2011/12	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 14.74% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0
R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture		2 632 		3 432	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department  506		Actual expenditure Provincial Department  0.00% 0.00% 0.00% 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  14.74% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0
services)  R thousands  Summay by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture		Budget		3 432	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 14.74% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0
R thousands  Summary by Provincial Departments  Education Health  Social Development Public Works, Roads and Transport Agriculture	800 - - - 800 -	2 632 		3 432 80 0 - 3 274	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011  292  214	by municipalities by 31 December	Actual expenditure Provincial Department  506		Actual expenditure 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%	Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department  14.74%  0.00%  0.00%  0.00%  1307.27%	Exp as % of Allocation by municipalities  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	800 - - - 800 -	2 632 2 632 	Adjustments	3 432 80 0 - 3 274	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011  292 214	by municipalities by 31 December 2011	Actual expenditure Provincial Department  506 428 78	by municipalities	Actual expenditure 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% 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 Provincial Department 14.74% 0.00% 0.00% 0.00% 1307.27% 10000.00%	Exp as % of Allocation by municipalities  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

Western Cape: Saldanha Bay(WC014)					Year	to date	Firet (	Quarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure National Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	499	499	167	167	666	665	(66.5%)	(66.6%)	53.3%	53.2
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	499	499	167	167	- 666	- 665	(66.5%)	(66.6%)	53.3%	53.2
Cooperative Governance (Vote 3)							4,7,	477	107	107	000	003	(00.370)	(00.070)	33.370	33.2
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	-	-	-	-	-	-	1
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b></b>
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	ļ	-	ļ	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	1	-	-	-			-		-	· ·	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	5 000		-		5 000	-	(100.0%)	-	100.0%	
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		-		-							-	-		-	-	
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	5 000	<u> </u>	-	-	5 000	-	(100.0%)	-	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	7 040	-	-	7 040	7 040	7 040	5 499	499	167	167	5 666	665	(97.0%)	(66.6%)	80.5%	9.59
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 164	-		15 164	11 871	6 349	2 257	85	71	1 191	2 328	1 276	(96.9%)	1301.2%	15.3%	
Sub-Total Vote Sub-Total	15 164 15 164	-	-	15 164 15 164	11 871 11 871	6 349 6 349	2 257 2 257	85 85	71 71	1 191 1 191	2 328 2 328	1 276 1 276	(96.9%) (96.9%)	1301.2% 1301.2%	15.3% 15.3%	
Total	22 204	-	-	22 204	18 911			584			7 994		(96.9%)		36.0%	
				-	Year to date		First Quarter	•	Second Quarter	•	YTD Expenditure	-	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department by 31 December 2011	by municipalities by 31 December 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 896	1 630	-	4 526		-	1 652	-	359	-	2 011	-			44.43%	0.00
Education	-	-		-			-			-	-	-	0.00%	0.00%	0.00%	0.00
Health Social Development		-		-			-			-			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	154	1 430		1 584			1 430				1 430	]	-10000.00%	0.00%	9027.78%	0.00
Agriculture	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	2 664 78	-		2 664	-	-	222	-	221	-	443 138	-	-45.05% 0.00%	0.00% 0.00%	1662.91% 17692.31%	0.00
Housing and Local Government Office of the Premier	78			78				]	138		138	]	0.00%	0.00%	17692.31%	0.00
Other Departments	-	200		200		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	2 896	1 630	-	4 526		-	1 652	-	359	-	2 011	-			44.43%	0.00

Western Cape: Swartland(WC015)							r		1				T			
	District of	Advisor and Co.	Other	Total Accellate		to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011					·	
R thousands							-									
National Treasury (Vote 10)	1 250			1 250	1.250	1 250	100	100	172	173	201	201	(0.20)	59.1%	22.5%	22.5
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	108	109	173	1/3	281	281	60.2%	59.1%	22.5%	22.5
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	108	109	173	173	281	281	60.2%	59.1%	22.5%	22.5
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	215	224	45	179	260	403	(79.1%)	(20.4%)	32.9%	51.0
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-	
Internally Displaced People Management Grant	790	-		790	790	790	215	224	45	179	260	403	(79.1%)	(20.4%)	32.9%	51.0
Sub-Total Vote Transport (Vote 37)	/90		-	/90	790	/90	215	224	40	1/9	200	403	(79.1%)	(20.4%)	32.9%	51.0
Public Transport Infrastructure and Systems Grant		_		_			_				_	_	_	_	_	
Rural Transport Grant												-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	1	-	-	-	-	-	-	-	-		-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant		_		_	_		_	l .			_	_	_	_	_	
National Electrification Programme (Allocation in-kind) Grant	3 644			3 644	3 529	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	3 529	2 703	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)	3 644	-	-	3 644	3 529	2 /03	-	-	-	ļ <u>-</u>		-	-	-	-	
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 Vote	5 684			5 684	5 569	4 743	323	333	218	351	541	684	(32.5%)	5.5%	26.5%	33.59
Cooperative Governance (Vote 3)	5001			0 004	5 507	4745	525	555	2.0		511	001	(02.070)	5.570	20.070	55.5
Municipal Infrastructure Grant	11 974	-		11 974	11 974	11 974	11 974	10 331	-		11 974	10 331	(100.0%)	(100.0%)	100.0%	86.39
Sub-Total Vote	11 974	-	-	11 974	11 974	11 974	11 974	10 331	-		11 974	10 331	(100.0%)	(100.0%)	100.0%	86.39
Sub-Total	11 974	-	-	11 974	11 974	11 974		10 331	-		11 974		(100.0%)	(100.0%)	100.0%	86.39
Total	17 658	-	-	17 658	17 543	16 717	12 297	10 664	218	351	12 515	11 015	(98.2%)	(96.7%)	89.3%	78.69
	1												1		1	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	municipanties
										1			1			
	1															
			1							1			1			
P thousands							1					l	1	l		
R thousands																
	1 339	4 430		5 769		-	1 156	-	734	-	1 890	-			32.76%	0.00
R thousands  Summary by Provincial Departments  Education	1 339	4 430	-	5 769	-	-	1 156	-	734	-	1 890	-	0.00%	0.00%	32.76% 0.00%	
Summary by Provincial Departments Education Health	1 339	4 430	-	5 769 - -			1 156			- - -	-	-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development	-	-	-	•	:	-	-	- - - -		-	-	- - - -	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 339 - - - - 172	-	-	5 769 - - - 1 120			- - - 948	- - - -			-	-	0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8464.29%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 172	- - - 948	-	- - - 1 120	:		- - - 948 3	- - - - - -	1		- - 948 4	_	0.00% 0.00% -10000.00% -6666.67%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8464.29% 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	- - - 172 - 615	948 - 3 208	-	1 120 - 3 823	:		- - - 948	-	- - - - 1 205		948 4 410	-	0.00% 0.00% -10000.00% -6666.67% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8464.29% 0.00% 1072.46%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 172	948 - 3 208	-	- - - 1 120	:		- - - 948 3		1	-	- - 948 4	-	0.00% 0.00% -10000.00% -6666.67% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8464.29% 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	- - - 172 - 615	- - 948 - 3 208 (26) - 300	-	1 120 - 3 823	:		- - - 948 3		- - - - 1 205		948 4 410	-	0.00% 0.00% -10000.00% -6666.67% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8464.29% 0.00% 1072.46% 10038.02%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

Western Cape: West Coast(DC1) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 153 1 153 391.3% 393.7 92.2% 92.2% 1 250 1 250 195 958 959 Neighbourhood Development Partnership (Schedule 7) 1 250 1 250 958 1 250 1 250 1 153 1 153 391.3% 393.7% 92.2% 92.2% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 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) 179 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 5 257 5 257 4 257 Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 303 303 202 101 138 138 (100.0%) 45.5% Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote 5 560 5 560 4 459 101 138 138 (100.0%) 45.5% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 7 957 7 957 6 678 2 141 1 291 1 153 187.7% 393.7% 55.1% 49.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant (756) Sub-Total Vote (100.0% Sub-Total (100.09 7 957 7 957 2 141 187.7% 55.1% 17.0% Total 6 678 (562) 958 1 291 397 (270.7%) 1st to 2nd Q % Changes for the 2nd Q First Quarter Year to date YTD Expenditure Exp as % of Allocation Provincial Department Adjustme Budget Actual Exp as % of 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 1 661 1 609 0.00% 0.00% Social Development 0.00% 0.00% 0.009 0.00% Public Works, Roads and Transport 1 500 1 500 0.00% 0.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% (52 Housing and Local Government Office of the Premier 0.009 0.00% Total of Provincial transfers to Municipalities (Part B) 5 1 661 1 609 0.00%

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Western Cape: Witzenberg(WC022)				i							vene -		Taras -			
	Division of	Adjustment (Mid	Other	Total Available		to date		Quarter	Second	Quarter Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % or Allocation	Exp as % of Allocation by
	of 2010	you,	rajustinents	2011112	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	301	301	816	816	1 117	1 117	171.1%	171.3%	89.4%	89.3
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	301	301	810	810	1117	1117	171.176	1/1.376	89.476	89.3
Neighbourhood Development Partnership (Schedule 7)		-		-								_	_	_		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	301	301	816	816	1 117	1 117	171.1%	171.3%	89.4%	89.3
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200		25	-	45	-	70		78.8%	-	5.8
Disaster Relief Funds	-	-		-			-				-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	1 200	-		1 200	1 200	1 200		25	-	45	-	70		78.8%		5.8
Transport (Vote 37)	1200			1 200	1 200	1 200		23		43		,,,		70.070		3.0
Public Transport Infrastructure and Systems Grant		-		-								-		-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Public Works (Vote 7)  Eupanded Public Works Programma Inscentive Creek (Municipality)	1	1	1										1			
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	-	1	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	115	-	-	115	115	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)	- 110								-							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-		-	-		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant	17 000	-		17 000	12 821	-			-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant				-				1				-		-		
Sub-Total Vote	17 000	-	-	17 000	12 821		-		-	-	-	-				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-		-	-		-		-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant		_									_		_	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	19 565	-	-	19 565	15 386	2 450	301	326	816	861	1 117	1 187	171.1%	164.2%	45.6%	48.49
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 229	-		18 229	8 633	8 633	58	51 51	4 483 4 483	6 017	4 541 4 541	6 068	7602.7%	11620.2%	24.9%	33.3
Sub-Total Vote Sub-Total	18 229 18 229	-	-	18 229 18 229	8 633 8 633	8 633 8 633	58 58	51		6 017	4 541	6 068 6 068	7602.7% 7602.7%	11620.2% 11620.2%	24.9% 24.9%	33.3° 33.3°
Total	37 794	-	-	37 794	24 019					6 878	5 658				27.4%	
				2		1.7000	007	3,,,	32,7		2 000	. 200		1.23.070	27.470	55.1
		-									-	-				
	<b>L</b>				Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		or the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1	1	1							1			1			
R thousands						<u> </u>	<u> </u>	<u></u>	<u> </u>		<u></u>	<u></u>		<u></u>		
Summary by Provincial Departments	2 481	4 279	-	6 760	-	-	233	-	2 050	-	2 283	-			33.77%	0.00
Education Health	1	1	1			-	-	_	1	1	-	-	0.00%	0.00%	0.00%	0.00
Health Social Development	1 :	1 .	1	] []	-	1 :		1	1	1		1	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1 665			1 665	- :	]		]	1 847		1 847		0.00%	0.00%	11093.09%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	608	3 939	1	4 547		-	203	-	203	-	406	-	0.00%	0.00%	892.90%	0.00
Housing and Local Government	208	-		208	-	-	30	-	-	-	30	-	-10000.00%	0.00%	1442.31%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	2 481	340 4 279	<del>                                     </del>	340 6 760	•		233	-	2 050	-	2 283	-	0.00%	0.00%	0.00% 33.77%	0.00
rotal of Provincial transfers to Municipalities (Part B)	2 481	4 279		ნ 760			233		2 050		2 283		1	l	33.77%	0.00

Western Cape: Drakenstein(WC023)				i i									T			
	Distalance	Advantured CT :	Other	Total Augiliah		to date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		or the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National	municipalities by	expenditure National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	municipanties	Department	municipannes
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	75	76	356	356	431	432	374.7%	367.1%	34.5%	34.69
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	75	76	356	356	431	432	374.7%	367.1%	34.5%	34.69
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		3				9		167.4%		1.2
Disaster Relief Funds	790			790	190	/40		,		l '		,		107.470	- 1	1.2
Internally Displaced People Management Grant				-								-				
Sub-Total Vote	790	-	-	790	790	790		3	-	7		9	-	167.4%	-	1.2
Transport (Vote 37)								i								
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	-	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)	057			057	-70	1							1			
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179 1 <b>79</b>		-	-		-	-		-	-	-	
Sub-Total Vote Energy (Vote 29)	357	-	-	357	179	<u> </u>	-		-		-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		317	2 000	535	2 000	852	1	68.5%	100.0%	42.69
National Electrification Programme (Allocation in-kind) Grant	115	1		115	115	115	1	l 3"	2 000		2 000	- 032	1	- 00.370	100.076	42.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-		-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	2 115	-	-	2 115	2 115	2 115	-	317	2 000	535	2 000	852	-	68.5%	100.0%	42.69
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	12 000	-		12 000	-		-		-		-	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 000			12 000								-		-	-	-
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	12 000	-	-	12 000	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	<u>-</u>			-				<u> </u>	-		-			-		
Sub-Total Sub-Total	16 512	-	-	16 512	4 334	4 155	75	396	2 356	897	2 431	1 293	3041.3%	126.6%	60.2%	32.09
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 919	-		28 919	12 300	12 300	7 727	6 003	10 862	8 327	18 589	14 330	40.6%			49.69
Sub-Total Vote	28 919	-	-	28 919	12 300	12 300	7 727	6 003	10 862	8 327	18 589	14 330	40.6%	38.7%	64.3%	49.69
Sub-Total Sub-Total	28 919	-	-	28 919	12 300	12 300		6 003		8 327	18 589	14 330	40.6%			49.69
Total	45 431	-	-	45 431	16 634	16 455	7 802	6 399	13 218	9 224	21 020	15 623	69.4%	44.2%	63.8%	47.49
		-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						manicipanics	Ocpicinoci 2011	2011	December 2011	2011			Бериннен		Бераганска	
				1		1	1				1			1		
											1	1	1			
R thousands																
Summary by Provincial Departments	6 291	7 005	-	13 296	-	-	11 414	-	1 663	-	13 077	-			98.35%	
Summary by Provincial Departments Education	6 291	7 005	-	13 296		-	11 414	-	1 663	-	13 077	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	6 291	7 005	-	13 296			11 414	- - -	1 663		-		0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments  Education  Health  Social Development	-	-	-		:	-	-	- - - -	-		-	-	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	6 291 - - - - 756	7 005 - - - - 6 885	-	13 296 - - - - 7 641			11 414 - - - 6 885	-	1 663 - - - 1 025		-		0.00% 0.00% -8511.26%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10352.05%	0.00 0.00 0.00 0.00
Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	- - - 6 885	-		:		-		-		-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00% 10352.05% 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	- - - 756	- - - 6 885	-	- - - 7 641	:		- - - 6 885		1 025		- - - 7 910		0.00% 0.00% -8511.26% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10352.05% 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	- - - 756 - 5 353	6 885 - - - - -	-	- - 7 641 - 5 353 182	:		6 885 - 4 451		1 025 - 451	- - - - - - -	7 910 - 4 902		0.00% 0.00% -8511.26% 0.00% -8986.74% 13974.36% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10352.05% 0.00% 9157.48% 14560.44% 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	- - - 756 - 5 353	6 885 - - - - 120		7 641 - 5 353	:		6 885 - 4 451		1 025 - 451		7 910 - 4 902	-	0.00% 0.00% -8511.26% 0.00% -8986.74% 13974.36%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 10352.05% 0.00% 9157.48% 14560.44%	0.009 0.009 0.009 0.009 0.009 0.009 0.009

Western Cape: Stellenbosch(WC024)							_			_						
	Division of	Adjustment (Mid	Other	Total Available		Transferred to		Quarter	Second	Quarter Actual	Actual	enditure Actual	% Changes fro	Actual	% Changes f Exp as % of	for the 2nd Q
	revenue Act No. 1	year)	Adjustments	2011/12	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	145	145	713	713	858	858	391.7%	391.2%	68.6%	68.6
Neighbourhood Development Partnership (Schedule 6)	-	-		-					-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	145	145	713	713	858	858	391.7%	391.2%	68.6%	68.6
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	3	-	22	-	25	-	614.6%	-	3.2
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	
Internally Displaced People Management Grant	790			790	790	790	-		-		-	-	-	-		
Sub-Total Vote	/90	-	-	/90	/90	/90	-	3	-	22	-	25	-	614.6%	-	3.2
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	-	· · · · · · · · · · · · · · · · · · ·		-	-	-	-		-		-	-	-	-	-	
Public Works (Vote 7)	<del> </del>	<del></del>	-	ļ	l	<del></del>	-	l		l	-	l	l	l	-	<del></del>
Expanded Public Works Programme Incentive Grant (Municipality)	1 .					l .				l .	_	_		_	_	
Sub-Total Vote	<u> </u>	<del> </del>	l			-	-		-	l .				-		t
Energy (Vote 29)	<del>                                     </del>	<del></del>	1		· ·	<u> </u>	1	<del>-                                    </del>	1	<u> </u>	-	· ·	· ·	-	-	<del>                                     </del>
Integrated National Electrification Programme (Municipal) Grant	1 .			_	_					l .	_	_			_	
National Electrification Programme (Allocation in-kind) Grant	1	1		]			1		1				]			
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	-	-		-					-		-	-	-	-	-	
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)	-	<del></del>	-	-	-	-	-	-	-		-	-			-	-
Rural Households Infrastructure Grant																
Sub-Total Vote	·	<del></del>				l .						<u> </u>		<u> </u>		
Sub-Total	2 040	<del></del>	-	2 040	2 040	2 040	145	148	713	735	858	883	391.7%	396.0%	42.1%	43.39
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 955			20 955	12 276	12 276	709	327	1 067	1 449	1 776	1 776	50.5%	343.2%	8.5%	8.59
Sub-Total Vote	20 955			20 955	12 276	12 276	709	327	1 067	1 449	1 776	1 776	50.5%	343.2%	8.5%	
Sub-Total	20 955	-	-	20 955	12 276	12 276	709	327	1 067	1 449	1 776	1 776	50.5%	343.2%	8.5%	8.59
Total	22 995	-	-	22 995	14 316	14 316	854	475	1 780	2 184	2 634	2 660	108.5%	359.7%	11.5%	11.6
			1				1		1							
		-				-		-	-							
	<b>L</b>				Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
act vices)		Duaget	Aujusunents	2011/12	Scrieduic	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mameipanties	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1			1		1		1		1		1	1	1		
	1			1		1		1		1		1	1	1		1
R thousands	1			1						1			1			
it industries	<b> </b>	<del> </del>		-		ļ	-	-	-	-			-			<del> </del>
Summary by Provincial Departments	4 669	60	1	4 729	<del> </del>		878	-	1 390	l	2 268		l		47.96%	0.00
Education	4 669	- 60		4 729	- :	-	- 0/0	-	1 390	<del>                                     </del>	2 200	l -	0.00%	0.00%	0.00%	0.00
Health	1 :	1 .		1		1 :	1 .	1		1 :		]	0.00%	0.00%	0.00%	0.00
	1 .	1 :		1 :			1 .	1 :		1 :			0.00%	0.00%	0.00%	0.00
	1	1		3 390		1 :	396	1	939	1 :	1 335		13712.12%	0.00%	3938.05%	
Social Development Public Works, Roads and Transport	3 390															
Social Development  Public Works, Roads and Transport  Agriculture	3 390 42							-	113		133			0.00%	10390.63%	0.00
Public Works, Roads and Transport	42	86		128	-	-	20	-	113 338	-	133 795	-	46500.00%	0.00%	10390.63% 7016.77%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	42 1 133	86			-	-		-	113 338	-	133 795 5			0.00%	10390.63% 7016.77% 641.03%	0.00
Public Works, Roads and Transport Agriculture	42	86	)	128 1 133	-	- - -	20 457	-		- - -			46500.00% -2603.94% -10000.00%		7016.77%	0.00 6 0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	42 1 133	86	•	128 1 133	- - - -	- - - -	20 457	- - - -		- - - -			46500.00% -2603.94%	0.00% 0.00%	7016.77% 641.03%	6 0.00° 6 0.00° 6 0.00° 6 0.00°

Western Cape: Breede Valley(WC025)					Year	to date	First (	Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	154	155	110	109	264	263	(28.6%)	(29.6%)	21.1%	21.
Veighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 230	1 230	134	133	110	109	204	203	(20.070)	(29.070)	21.170	21
Veighbourhood Development Partnership (Schedule 7)							-							-	-	
Sub-Total Vote	1 250			1 250	1 250	1 250	154	155	110	109	264	263	(28.6%)	(29.6%)	21.1%	21
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	134	133	110	107	204	203	(20.0%)	(27.0%)	21.170	21
Municipal Systems Improvement Grant	790	_		790	790	790	33	33	93	93	126	126	181.8%	181.6%	15.9%	15
Disaster Relief Funds	770	-		- 170	770	1 ""	33	] 33	73	,,,	120	120	101.0%	101.070	13.770	"
Internally Displaced People Management Grant		_			_		_		_		_	_	_	-	_	
Sub-Total Vote	790		-	790	790	790	33	33	93	93	126	126	181.8%	181.6%	15.9%	15
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-			-		_		-		-	-	-			
Rural Transport Grant		-			-		-		-			-	-	-	. 1	
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-		-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357	179		-		-		-	-	-			
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-1		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 500	-	1	1 500	1 500	1 500	166	107	576	691	742	798	247.0%	548.2%	49.5%	5
National Electrification Programme (Allocation in-kind) Grant	1 916	-	1	1 916	1 692	99			-	-	-	-	-	-	. 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1				1		1		1		1			
kind)	-	-	1	- 1	-	-	-	-	-	-	-	-	-		. 1	
Electricity Demand Side Management (Municipal) Grant		-			-		-		-		-	-	-	-	. 1	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	- 1	
Sub-Total Vote	3 416		-	3 416	3 192	1 599	166	107	576	691	742	798	247.0%	548.2%	49.5%	53
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-	- 1	
Implementation of Water Services Projects	-	-		-	-	-	-		-		-	-	-	-	- 1	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	F 012	-	-	F 013	F 455	2 (20	- 252	294	779	893	1 132	1 187	120.7%	202 F0/	22.00/	33
	5 813		-	5 813	5 411	3 639	353	294	119	893	1 132	1 187	120.7%	203.5%	32.0%	33
Cooperative Governance (Vote 3)	25 482			25 482	20 939	20 939	5 914	6 757	8 048	7 730	13 962	14 487	36.1%	14.4%	54.8%	56
Municipal Infrastructure Grant Sub-Total Vote	25 482 25 482	1	1	25 482	20 939	20 939	5 914	6 757	8 048	7 730	13 962	14 487	36.1%		54.8%	56
Sub-Total Vote	25 482	-	l	25 482	20 939		5 914	6757	8 048	7 730	13 962		36.1%		54.8%	56
Sub-10tal Total	25 482 31 295		<u> </u>	25 482 31 295	26 350										52.0%	
rous .	31295	<u> </u>	· ·	31 293	20 350	24 3/8	0 207	7 001	0 02/	0 023	10 094	13 0/4	40.8%	22.376	32.0%	34.
				-	_				-							<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalitie
						Municipalities	September 2011	2011	Department by 31 December 2011	2011	Department		Department	municipalities	Department	municipalitie
		1	1			1			1	1	1	1				1
		1	1			1	1	1	1	1	1	1	1			1
		1	1			1	1	1	1	1	1	1	1			1
R thousands	1			1												
Summary by Provincial Departments	3 294	(23)	-	3 271	-	-	319	-	930	-	1 249	-			38.18%	0.0
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.0
Health	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Social Development	1 -	-	1	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.
Public Works, Roads and Transport	2 150	3	1	2 153	-	-	3	-	617	-	620	-	2046666.67%		2879.70%	0.
	-	-	1	-	-	-	-	-	1	-	1	-	0.00%		0.00%	0
Agriculture										1	624	1	0.00%	0.00%	6666.67%	0
Agriculture Sport, Arts and Culture	936	-		936	-		312		312		624	-				
Agriculture Sport, Arts and Culture Housing and Local Government	936 208	- (26)		936 182		:	312 4	:	312		4	-	-10000.00%	0.00%	219.78%	
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		(26)					4		312	-	4		-10000.00% 0.00%	0.00%	219.78% 0.00%	0.
Agriculture Sport, Arts and Culture Housing and Local Government		-				:	312 4 - - - 319	-	312 - - - 930	:	4 - - 1 249	-	-10000.00%	0.00%	219.78%	0.0 0.0 0.0

Ministration   1988	Western Cape: Langeberg(WC026)																
Process		8111		011													
Second																	
Properties			year)	Aujustinents	2011/12												
Separate 2017   1971   1972		01 2010				Scriedule	unect grants						municipanues		municipanties		municipanties
The Management of the Manageme												Department		Department		Берагинен	
Last General Research	R thousands																
Part																	
Programmer Control (Control Age) 300   100			-				1 250	271		415	415	686		53.1%		54.9%	54.9
Marging   1988   1989	Neighbourhood Development Partnership (Schedule 6)		-				171		0			-	0	-	(100.0%)	-	0.0
Compared Control Contr			-					271	272	415	415	494	607	52 194	52.7%	21.1%	21.1
And Congress Processing Support Conference C		3 730			3 730	3 730	1421	2/1	2/2	413	413	000	007	33.170	32.770	21.170	21.1
The control of the co	Municipal Systems Improvement Grant	790	-		790	790	790	76	167	1	1	77	168	(98.7%)	(99.2%)	9.7%	21.3
See Charle March 1989   1999	Disaster Relief Funds	-	-			-					-	-	-	-	-	-	
Transport (1962)  Transport (1		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Park Transport Extractors and Systems Cards Language Class Languag		790	-	-	790	790	790	76	167	1	1	77	168	(98.7%)	(99.2%)	9.7%	21.3
Read Transport Grant																	
All Part   March   Control   March   Control	Public Transport Infrastructure and Systems Grant  Dural Transport Grant	-	-		-	-		-			-	-	-	-	-	-	
All Control (1967)  The Co		-															
Company   Comp	Public Works (Vote 7)	1	l				1			1							
Sub-Trial Valves Tree Trial Va	Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-		-	-	-	-	-	-	-	
International Exercision Programme (Mexicage) Court Missages (Section Programme (Mexicage) Court Missages (Sect	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tables of Excellation Programs (Absorbers In bild Clarks and Stocks, School and Programs (Absorbers In bild Clarks and Stocks, School and Programs (Absorbers In bild Clarks and Stocks, School and Programs (Absorbers In bild Clarks and Stocks, School and Programs (Absorbers In bild Clarks and Stocks, School and Programs (Absorbers In bild Clarks) and Stocks (Clarks) and Stocks (Clarks	Energy (Vote 29)																
Backeys in the Exertification of Clinics and Schools (Acade to Control			-					2 964	43	-	11	2 964	53	(100.0%)	(75.0%)	98.8%	1.8
Section   Sect		115	-		115	115	115					-	-	-	-	-	
District	Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)		1				1										
Electric Change   1961   1972   1973   1974   1975   197							1										
Sub-Food Well Programmer Allary Royal 20   3115   3   3115   3   3115   2   3   3   3   3   3   3   3   3   3	Electricity Demand Side Management (Eskom) Grant												-				
Stacksgor Wiler and Smithstar and Committee of Continues and Smithstar and Continues a	Sub-Total Vote	3 115	-	-	3 115	3 115	3 115	2 964	43	-	11	2 964	53	(100.0%)	(75.0%)	98.8%	1.89
Page																	
Page		-	-			-		-			-	-	-	-	-	-	
Wales Services Operating and Transfer Subship Cared (Scholde 0)		-	-		-	-		-		-	-	-	-	-	-	-	
Water Services Spearing and Transfer Schools (78)													_				
Antique Dropped Relief Caret Sub-Total Vision Sub-Total V			-		_	_						_	_	-		_	
Sport and Recreating South Africa (Vole 19)   Sport and Recreating Grant   Sport and Recreating Sport and Recreating Grant   Sport	Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-	-	
2010 Work Clup Host City Operating Grant 2010 Work Clup Host City Operating Crit 1	Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
2010 FFA Worked Cay Sadiums Development Card																	
Sub-Total Viole   Parall Manus Settlements (Viole 3)		-	-		-	-						-	-	-	-	-	
Name   Patron   Pat							-			-	-				-		
Reith Households Infrastructure Coard   1	Human Settlements (Vote 31)													-			
Sub-Total Vide	Rural Households Infrastructure Grant												-				
Cooperative Covernance (Vide 3)   Main Budget   Sub-Total Vide   Sub-Tot	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Infrastructure Coart   15 149		7 855	-	-	7 855	7 855	5 326	3 311	482	416	427	3 727	909	(87.4%)	(11.3%)	52.9%	12.99
Sub-Total Volte   15 149		15 140			15.140	14 (00	11 251	F 0F0	/ 407	741	1,000	/ 700	0.00/	(07 (0/)	(72.00/)	44.20/	F2 #
Sub-Total   15   149			-														
Transfers by Provincial Departments to Municipalities Agency (Agency S)   Control of the Provincial Departments to Municipalities (Agency S)   Control of the Provincial Departments to Municipalities (Agency S)   Control of the Provincial Departments to Municipalities (Agency S)   Control of the Provincial Departments to Municipalities (Agency S)   Control of the Provincial Departments to Municipalities (Agency S)   Control of the Provincial Department to Municipalities (Agency S)   Control of the Previncial Department to Municipalities (Agency S)   Control of the Previncial Department to Municipalities (Agency S)   Control of the Previncial Department to Municipalities (Agency S)   Control of the Previncial Department to Municipalities (Agency S)   Control of the Previncial Department to Municipalities (Agency S)   Control of the Previncial Department to Municipalities (Agency S)   Control of the Previncial Department to Municipalities (Agency S)   Control of the Actual expenditure (Actual			-														53.4
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Department to Municipalities   Agriculture   Schedule   Provincial Department to Municipalities   Agriculture   Provincial Department to Municipalities   Agriculture   Provincial Department to Municipalities   Adjustments   Department to Municipalities   Adjustments   Department to Municipalities   Provincial Department to Municipalities   Prov	Total		-	-													
Transferred Four Provincial Departments to Municipalities   Agency   Main Budget   Adjustment   Budget   Adjustment   Budget   Adjustments   Budget   Adjustme																	
Transferred Four Provincial Departments to Municipalities   Agency   Main Budget   Adjustment   Budget   Adjustment   Budget   Adjustments   Budget   Adjustme		-	-		-		-	-	-	-	-	-					
Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget	Transfers by Provincial Departments to Municipalities / *	Main Pudant	Adjustment	Other	Total Available		Transferred fr.		Actual avecadis		Actual aynondit		Actual avnos dis				
Rithousands		wain buoget					Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by
R thousands  Summary by Provincial Departments  2 062 3 999 - 6 061 - 2277 - 1 144 - 1 441 - 2 23.77%			_				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
Summary by Provincial Departments							municipalities	September 2011	2011	December 2011	2011			Department		Department	
Summary by Provincial Departments																	
Summary by Provincial Departments																	
Education	R thousands																
Education	Summary by Provincial Departments	2 000	2 000		6 004			207			1			1		22	0.00
Neath		2 062	3 999	-		-	-		-	- 1144	-		-	0.00%	0.00%		0.00
Social Development		-	-	1	- 1		-	_	-	-	_						0.00
Agriculture 0.00%	Social Development	-	-		-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00
Sport, Ars and Culture 875 3 999 4 874 - 222 - 282 - 584 - 0.00% 0.00% 198.19% 0.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 187	-		1 187	-	-	-	-	852	-		-				0.00
Housing and Local Government	9	-	-		-	-	-	-	-	-	-		-				0.00
Office of the Premier 0.00% 0.00		875	3 999		4 874	-	-		-	292	-	584					0.00
Other Departments 0.00% 0.00% 0.00%		_	-		_	-	-	5		1	-	5	-				0.00
									1			]					0.00
	Total of Provincial transfers to Municipalities (Part B) 5	2 062	3 999	-	6 061	-		297	-	1 144	-	1 441	-	2.00%	2.00%		0.00

Western Cape: Cape Winelands DM(DC2)							_						T			
	DI LI C		011	****		to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities
							September 2011	2011	December 2011	2011	Department		Department		Department	I
R thousands							September 2011	2011	December 2011	2011						I
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	201	207	219	227	420	433	9.0%	9.5%	33.6%	34.7
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-	-	I
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	201	207	219	227	420	433	9.0%	9.5%	33.6%	34.7
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790										I
Disaster Relief Funds	770	-		770	770	170	-				_	-	-		-	I
Internally Displaced People Management Grant	_	-		_	_						_	-	-		_	I
Sub-Total Vote	790		-	790	790	790	-	-	-		-	-		-	-	I
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-	-		-	-	I
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		<b></b>
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	1															I
Sub-Total Vote	-	-	1	-	-	-	-		-	ļ	-		-	-	-	
Energy (Vote 29)	<del>                                     </del>	-	-		-	<del></del>	-	<u> </u>	<u> </u>	· ·	· ·	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 -	-		_							_				_	ı
National Electrification Programme (Allocation in-kind) Grant								.								I
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1															I
kind)	-	-		-	-						-	-		-	-	1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	I
Electricity Demand Side Management (Eskom) Grant		-		-					-	-	-	-		-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																I
Implementation of Water Services Projects				-	-							-			-	ı .
Regional Bulk Infrastructure Grant	3 000			3 000	500											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-						_	_	-	_	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-		-	1 .
Municipal Drought Relief Grant	-	-		-	-						-	-	-	-	-	
Sub-Total Vote	3 000	-	-	3 000	500	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																I
2010 World Cup Host City Operating Grant	-	-		-	-		-				-	-	-	-	-	1
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-			-		-			-	-	-	-	-	-	-	
Human Settlements (Vote 31)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	·
Rural Households Infrastructure Grant	_	-		_	_						_	_	-	_	_	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 040	-	-	5 040	2 540	2 040	201	207	219	227	420	433	9.0%	9.5%	20.6%	21.29
Cooperative Governance (Vote 3)																I
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	i .
Sub-Total Vote Sub-Total	-	-		-		-	-			-	-	-		-	-	
Total	5 040	-	-	5 040	2 540				219	227			9.0%	9.5%	20.6%	21.29
10tts	3 040			3 040	∠ 340	2 040	201	207	219	221	420	433	7.070	7.376	20.0%	21.2
									-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	manicipanties	Department	I
	1									1				1		I
	1									1				1		I
R thousands	1									1				1		I
i industrias	1	1	1				1		1	-			1			
Summary by Provincial Departments	2 268	26	-	2 294	-	-	715	-	78	-	793	-	l		34.57%	0.00
Education	-			- 254	-		-	-		-	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	2 215	-		2 215	-	-	715	-	-	-	715	-	-10000.00%	0.00%	3227.99%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	53	-		53	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	1	26		26	-	-	-	-	78	-	78	_	0.00%	0.00%	30000.00% 0.00%	0.00
Office of the Premier Other Departments	1				-	-	-	_	1	1	-	1	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	2 268	26	-	2 294		-	715	l	78	<del>                                     </del>	793	l	0.00%	0.00%	34.57%	0.00
· · · · · · · · · · · · · · · · · · ·	2 200	1 20	1	2 254			/10				193		1	1	34.07 /6	0.00

Western Cape: Theewaterskloof(WC031)											Long-		Tar 61 -			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First (	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
							September 2011	2011	December 2011	2011	Separaneilt		Separament		Separament	
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	620	619	465	465	1 085	1 084	(25.0%)	(24.8%)	86.8%	86.7
Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	020	019	400	400	1 085	1 084	(25.0%)	(24.876)	80.876	80.7
Neighbourhood Development Partnership (Schedule 7)		-						1				_	_	_		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	620	619	465	465	1 085	1 084	(25.0%)	(24.8%)	86.8%	86.7
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	362	309	27	366	389	675	(92.5%)	18.4%	32.4%	56.2
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	362	309	27	366	389	675	(92.5%)	18.4%	32.4%	56.2
Transport (Vote 37)													(12.5.5)			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	
Public Works (Vote 7)  Expanded Public Works Programme Incentive Grant (Municipality)	1 134	1		1 134	761								1			
Sub-Total Vote	1 134	-	-	1 134	761	·	-	<del> </del>	<del>-</del>	-	-	-	-	-	-	
Energy (Vote 29)	7.154			. 104	701	i e		İ		i e						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	-	60	-	60	-	-	-	6.0%	
National Electrification Programme (Allocation in-kind) Grant	3 489	-		3 489	3 142	2 109	-		-		-	-	-	-	-	
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	4 489	-	-	4 489	4 142	3 109	-		60	-	60	-	-	-	6.0%	
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 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-						1				_	_	1		
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	<del></del>	-	-			-		<del> </del>		-				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote Sub-Total	- 0.072	-	-	- 0.072	7 353	5 559	- 000	-	-		1.524	1.750	(43.8%)	(10.40/)	44.5%	51.09
Cooperative Governance (Vote 3)	8 073	-	-	8 073	/ 353	5 559	982	928	552	831	1 534	1 759	(43.8%)	(10.4%)	44.5%	51.0
Municipal Infrastructure Grant	21 577	-		21 577	16 038	8 391	1 078	1 341	1 393	1 842	2 471	3 183	29.2%	37.3%	11.5%	14.89
Sub-Total Vote	21 577	-		21 577	16 038	8 391	1 078	1 341	1 393	1 842	2 471	3 183	29.2%	37.3%	11.5%	14.89
Sub-Total	21 577	-	-	21 577	16 038	8 391			1 393	1 842	2 471	3 183	29.2%		11.5%	14.89
Total	29 650	-	-	29 650	23 391	13 950	2 060	2 269	1 945	2 673	4 005	4 941	(5.6%)	17.8%	16.0%	19.79
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanites	Department	municipanties
R thousands																
Summary by Provincial Departments	3 697	4 630	-	8 327	-	-	924	-	1 566	-	2 490	-			29.90%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health Social Development	-	-		-		-	-	-	-	-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00
Public Works, Roads and Transport	2 828	683		3 511	-	1 :	683		1 327		2 010		9428.99%	0.00%	5724.86%	0.00
Agriculture	- 2 020	-		-			3	]	1 1		4	]	-6666.67%	0.00%	0.00%	0.00
Sport, Arts and Culture	713	3 521		4 234	-	-	238	-	238	-	476	-	0.00%	0.00%	1124.23%	0.00
Housing and Local Government	156	26		182	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	3 697	400 4 630		400 8 327	-	-	924	-	1 566	-	2 490	-	0.00%	0.00%	0.00% 29.90%	0.00
Total of Provincial transfers to municipalities (Part B)	3 697	4 630		6 327			924	<u> </u>	1 566		2 490		1		29.90%	0.005

Processor   Proc	Western Cape: Overstrand(WC032)																
Property   Property		District	Adlicator and Co.	Other	Total Accellate												
Marcine   Marc																	Exp as % of Allocation by
Rosearch   Rosearch			year)	Aujustinents	2011/12												municipalities
Second Marco   10   10   10   10   10   10   10   1		012010				Jerieddie	direct grants						manicipanics		municipantics		mamorpanics
Property Property   Property Property   Property Property   Property Property   Property Property   Property Property   Property Property Property   Property Prope																	
Local Comment of France of Engagement Comment (1920)																	
Segretarion Segretarion   1208   1208   1208   1209   12					4.050		1050	070						m= en/1		00 501	
Page   Page			-														38.4' 64.1'
See Profession   1970	Neighbourhood Davalanment Partnership (Schedule 6)		-				630	4/0	2 100	100	525	630	2 091	(00.0%)	(/5.8%)	15.0%	04.1
Comparison Communic (Communic (Com							1 880	748	2 443	363	727	1 111	3 171	(51.5%)	(70.2%)	20.4%	58.2
Margin   Specimen														(-1,1,1)	(1.1.1.1)		
Teach   Property Process   Process	Municipal Systems Improvement Grant	790	-		790	790	790	-	0	-	307	-	307	-	451470.6%	-	38.9
Section   1969   1970		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Park 1977)   Park 1978   Park		-	-		-	-	-	-		-	-	-	-	-	-	-	
Public Stanger (1987)   Publ		790	-	-	/90	790	/90	-	0	-	307	-	307	-	451470.6%	-	38.9
Real Electron Closed			_				l .										
Second Second Second Control Programs (section Card Managally)   357   379	Rural Transport Illiasi dedice and Systems Grant		-														
Public Nation (1997   1997		-	-	-	-	-	-	-	-	-	i	-	-	-	-	-	
Sub-Total Wiles																	
Entropy (1987   200			-				-	-	-	-	-	-	-	-	-	-	
Page   Page		357	-	-	357	179	-	-	-	-		-	-	-	-	-	
National Section Programme (Modes) and Explanation National Control of Cont		2,000			2 000	2 000	2 000	2 000			2,000	2,000	2.000	(100.094)		100.0%	100.09
Buskys in the Excellation of Christ and School (Accounts)		2 000	1		2 000	2 000	1 2000	2 000	:	1	1 2000	2 000	2 000	(100.0%)	1	100.0%	100.0
Executive   Company   Content   Company   Content   Company   Content   Company   Content   Co																	
Executive processing classes   Company   Com		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Volume   2000   20		-	-		-	-		-		-		-	-	-	-	-	
Water Affairs (five 38)   Institute (five 32)   Institute (five 34)   Institute (five 34		-	-		-	-	-		-	-		-	-	-	-	-	
Substitution of Clarics and Shooks Coard		2 000	-	-	2 000	2 000	2 000	2 000	-	-	2 000	2 000	2 000	(100.0%)	-	100.0%	100.09
Implementation of Water Services Operating and Transferration of Water Services Operating Content Serv																	
Regional Sea Refreshance Coast   Sea State   Sea Sta			-										_				
Water Services Operating and Transfer Subsidy Grant (Schodule O)			-										-				
Maricing Information Count		-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote   Sub-Total Cooperating Grant   2010 Vote Cup Host City Operating City Op	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	-
Sport and Recreation South Africa (Vole 19		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2010 World Cup Petal City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIA World Cap Stabliums Development Grant																	
Sub-Total Vote			-										-			-	
Raman Settlements (Vole 3)   Raman Settlements (Vole 2)   Raman Settleme		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	Human Settlements (Vote 31)																
Sub-Total   Sub-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Covernance (Volto 3)   13 971   13		- 0.047	-	-	- 0.047	- 0.400		- 2740	- 2442	- 2/2	2.025			(0/ 00/)	24.20/	27.00/	// 50
Municipal Infrastructure Grant   13 971   .   13 971		8 847		-	8 847	8 499	4 6/0	2 /48	2 443	303	3 035	3 111	54/8	(86.8%)	24.276	31.8%	66.59
Sub-Total Vote		13 971	_		13 971	13 971	13 971	2 216	2 216	8 670	7 880	10.886	10 096	291 2%	255.5%	77 9%	72.39
Sub-Total   1971			-	_													72.39
Vest to date   Vest	Sub-Total	13 971	-	-	13 971	13 971	13 971	2 216	2 216	8 670	7 880	10 886	10 096	291.2%	255.5%	77.9%	72.39
Transferred from   Actual expenditure   Actual ex	Total	22 818	-	-	22 818	22 470	18 641	4 964	4 660	9 033	10 914	13 997	15 574	82.0%	134.2%	63.0%	70.19
Transfered to Provincial Departments to Municipalities   Agency																	
Transfered to Provincial Departments to Municipalities   Agency		-							-			-	-	ev et			
Budget   Adjustments   Provincial   Provincial   Provincial   Provincial   Provincial   Department by 31   Speriments   2011   Department by 31   Speriments   2011   Department by 31   Speriments   2011   Department by 31   Speriment by 31   Sp	Transfers by Provincial Departments to Municipalities/ Agency	Main Rudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure				Exp as % of
R thousands  Summary by Provincial Departments  783 698 - 1 481 1 034 - 240 - 1 274 - 0 00%  Education 0.00%  Health 1 034 - 240 - 1 274 - 0.00%  Social Development 0.00%  Public Works, Roads and Tanaport - 6 980 - 783 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture		.num Duuget					Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by
R thousands  Summary by Provincial Departments  783 699 - 1 481 - 1 1034 - 240 - 1 274 - 86.02%  Education 0.00% 0.00%  Health 0.00% 0.00%  Social Development 0.00% 0.00%  Public Works, Roads and Transport 65 698 763 - 698 10 - 708 - 4858,73% 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture 0.00%  Sport, Arts and Culture							Departments to	Department by 30 September 2011	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial Department	municipalities
Summary by Provincial Departments							municipanties	September 2011	2011	December 2011	2011			Department		Department	
Summary by Provincial Departments																	
Summary by Provincial Departments																	
Education   -   -   -   -   -   -   -   -   -	R thousands																
Education   -   -   -   -   -   -   -   -   -   -		ļ						1	-	1		ļ		ļ			
Neath		783	698	-	1 481	-	-	1 034	-		-		-	0.00%	0.009/		0.00°
Social Development		1 [		1					1 [				1 [				0.00
Public Works, Roads and Transport 6 5 698 753 - 698 - 10 - 708 - 49567.73% 0.00% 3278.45% Agriculture 5									]				]				0.00
Agriculture		65	698		763	-	-	698	-	10	-	708	-				0.00
Housing and Local Government 78 - 78 78 - 78 - 0.00% 0.00% 10000.00% Office of the Premier 0.00% 0.00% Office of the Premier 0.00% 0.00% Office Objectments 0.00% 0.00% 0.00%		-	-		-	-	-	-	-	-	-	-	-	0.00%			0.00
Office of the Premier 0.00% 0.00			-			-	-	336	-		-		-				0.00
Other Departments 0.00% 0.00%		78	-		78	-	-	-	-	78	-		-				0.00
		-	-		-	-	-	-	-	-	-	-	-				0.00
Total of Provincial transfers to Municipalities (Part R)	Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	783	698	<b> </b>	1 481	-		1 034	l -	240		1 274	l -	0.00%	0.00%	0.00% 86.02%	0.00

Western Cape: Cape Agulhas(WC033)				г	Vc	to date	Fig: C	Quarter	Car	I Quarter	VTD 5	penditure	9/ Change- 4	om 1st to 2nd Q	9/ Change	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes rro	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011	.,		.,			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	517	518	460	464	977	982	(11.0%)	(10.4%)	78.2%	78.6
Neighbourhood Development Partnership (Schedule 6)		-		-		1	-		-		-	-	(11.0%)	(10.470)	-	1
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	517	518	460	464	977	982	(11.0%)	(10.4%)	78.2%	78.6
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	147	23		300	147	323	(100.0%)	1182.1%	18.6%	40.9
Internally Displaced People Management Grant															-	I
Sub-Total Vote	790	-	-	790	790	790	147	23	-	300	147	323	(100.0%)	1182.1%	18.6%	40.9
Transport (Vote 37)													, ,			i
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	<b></b>
Sub-Total Vote Public Works (Vote 7)	-	-	-	-	-	-	-	-	-		-	ļ	-	-	-	
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	179		_									I
Sub-Total Vote	357		-	357	179	-	-	-	-	-	-		-		-	
Energy (Vote 29)								ì						j		
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-		-	-	-	-	-	I
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1				1						I
kind)	-	-		-	-	-	-		-	-	-	-	-	- 1	-	I
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				1												I
Sub-Total Vote					-						-			-		
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	I
Implementation of Water Services Projects	-	-			-		-			-	-	-	-	-	-	I
Regional Bulk Infrastructure Grant	-	-		-			-				-	-	-	-	-	I
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	I
Municipal Drought Relief Grant							-								-	I
Sub-Total Vote			-	-	-	-	-	-	-	-	-	-		-	-	ı
Sport and Recreation South Africa (Vote 19)																i
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	<b></b>
Sub-Total Vote Human Settlements (Vote 31)		-	-	-			-		-		-	-		-		
Rural Households Infrastructure Grant	-	-		-	-		-		-		_	_	_		_	I
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Sub-Total	2 397	-	-	2 397	2 219	2 040	664	541	460	764	1 124	1 305	(30.7%)	41.2%	55.1%	64.0
Cooperative Governance (Vote 3)	0.170			0.470	, , , , , ,	,	675		F 00.	1,000	,,,,,	2 ***	400.000	957.501	74 101	
Municipal Infrastructure Grant Sub-Total Vote	8 479 8 479			8 479 8 479	6 500 6 500	6 500 6 500	975 975	542 542	5 094 5 094	1 939 1 939	6 069 6 069	2 481 2 481	422.2% 422.2%		71.6% 71.6%	
Sub-Total Vote	8 479	-	-	8 479	6 500			542	5 094	1 939	6 069	2 481	422.2%		71.6%	
Total	10 876		-	10 876	8 719						7 193				68.4%	
	-	-		-		-		-	-		-					
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
Iransfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by
		-	· ·			Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2011	2011	December 2011	2011			Department		Department	I
																I
																I
R thousands																-
				40		-		-				1				
Summary by Provincial Departments Education	7 681	2 685	-	10 366		-	330	-	7 361	-	7 691	-	0.00%	0.00%	74.19%	0.00
Health					-	[		1			-		0.00%	0.00%	0.00%	
Social Development	1	1	1								]		0.00%	0.00%	0.00%	
Public Works, Roads and Transport	4 740	209		4 949	-	-	209	-	4 740	-	4 949	-	216794.26%	0.00%	10000.00%	0.0
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	363	2 276		2 639	-	-	121	-	121	-	242	-	0.00%	0.00%	917.01%	
Housing and Local Government	2 578	-		2 578	-	-	-	-	2 500	-	2 500	-	0.00%	0.00%	9697.44%	
Office of the Premier Other Departments	-	200		200	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	7 681		-	10 366		-	330	-	7 361	-	7 691	-	0.00%	0.00%	74.19%	
· · · · · · · · · · · · · · · · · · ·	7 001	2 683		.0 366		·	330	·	7 361		7 091				7-10/6	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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

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

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

Western Cape: Swellendam(WC034)							_						T			
Г	District	Adlicator and Co.	Other	Total Accellate		to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustilients	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	20						
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%)	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%)	100.0%	100.0
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	294				294		(100.0%)		37.2%	
Disaster Relief Funds	790			190	/90	190	274				274		(100.0%)	_	37.270	
Internally Displaced People Management Grant				-							-	_			-	
Sub-Total Vote	790	-	-	790	790	790	294		-		294	-	(100.0%)		37.2%	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	-	
Rural Transport Grant		-		-						-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-			-	-	-	-	-	
Public Works (Vote 7)	_				_								1			
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	ļ	357	179	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	2 000			2 000	2 000	1 333							1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 000	-		2 000 115	2 000	1 333		· ·	-	1	-	-	1	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	113	-		113	-	1	-		-		-	-	-	_	-	
kind)		-		-	-				-						-	1
Electricity Demand Side Management (Municipal) Grant		_		-					-		-	-	-	_	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	2 115	-	-	2 115	2 000	1 333	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects		-		-			-		-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		1 :	-		-	-	-		-	-	-	
Municipal Drought Relief Grant						1										
Sub-Total Vote	-	-	-	-	-	l	-		-			-			-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-		-	-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total	4 512	-	-	4 512	4 219	3 373	1 544	1 250	-	-	1 544	1 250	(100.0%)	(100.0%)	38.2%	30.99
Cooperative Governance (Vote 3)	4312	-	-	4312	4217	33/3	1344	1 2 3 0		-	1 344	1 230	(100.070)	(100.070)	30.270	30.7
Municipal Infrastructure Grant	9 172	_		9 172	5 775	2 400	197	187	1 473	1 592	1 670	1 779	647.0%	749.6%	18.2%	19.4
Sub-Total Vote	9 172	-		9 172	5 775	2 400	197	187	1 473	1 592	1 670	1 779	647.0%	749.6%	18.2%	19.4
Sub-Total	9 172	-	-	9 172	5 775	2 400		187		1 592	1 670	1 779	647.0%		18.2%	
Total	13 684	-	-	13 684	9 994	5 773	1 741	1 437	1 473	1 592	3 214	3 029	(15.4%)	10.8%	24.3%	22.9
	<u> </u>	<u></u>	1	<u> </u>			<u> </u>						<u> </u>			
	-	-						-				-	N 01	4 0 10	# Ot	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual evnenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of
services)	main buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		1		1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
				1		Municipalities	September 2011	2011	December 2011	2011			Department		Department	
				1									1			
				1									1			
R thousands				1									1			
	1 447	1 509	-	2 956	-	-	158	-	385	-	543	-			18.37%	0.00
Summary by Provincial Departments					-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Education	-	-		-												0.00
Education Health	-	-			-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Education Health Social Development	:	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Education Health Social Development Public Works, Roads and Transport	- - - 1 027	- - -		1 027		-	-	-	- - 305	-	305	-	0.00% 0.00%	0.00%	0.00% 2969.81%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	:	1	- - -	-	-	- 305 -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 2969.81% 0.00%	0.00 0.00 0.00
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	316	1 509		- 1 825	-			- - - -	305 - 80	:	305	-	0.00% 0.00% 0.00% -4904.46%	0.00% 0.00% 0.00% 0.00%	0.00% 2969.81% 0.00% 1298.63%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	-	1 509		-	-	-	1	- - - - - -	-	-	- 305 -	-	0.00% 0.00% 0.00% -4904.46% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2969.81% 0.00% 1298.63% 96.15%	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	316	1 509		- 1 825	-	-	1	- - - - - -	-	-	- 305 -	-	0.00% 0.00% 0.00% -4904.46%	0.00% 0.00% 0.00% 0.00%	0.00% 2969.81% 0.00% 1298.63%	0.00° 0.00° 0.00° 0.00°

Transport State   120	Western Cape: Overberg(DC3)							_			_						
Marche   M		B111 -		0.1													
Septiminal Marcines (1988)  White Septim																	
Department   Dep			year)	Adjustments	2011/12												
Misser   M		01 2010				schedule	direct grants						municipalities		municipalities		municipalities
The Content of Teacher (1988)   1.50												Department		Department		Берагинени	
Last Consequence Grant All anguence Class of Section 1.250   1	R thousands							September 2011	2011	December 2011	2011						
The part of the Part of the	National Treasury (Vote 10)																
Programme   Prog		1 250	-		1 250	1 250	1 250	326	326	257	258	583	584	(21.2%)	(20.8%)	46.6%	46.89
Substitution   1906	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Consecution Consecution (Consecution Consecution Conse		-	-		-	-	-	-		-	-	-	-	-	-		
Makeined Spering Improved Care  70		1 250	-	-	1 250	1 250	1 250	326	326	257	258	583	584	(21.2%)	(20.8%)	46.6%	46.89
Description of the control of the co		790			790	790	790	312	312	410	727	722	1 039	31 496	132.8%	91.4%	131.5
TREATY PROPERTY PROPE										- 10	1			51.770	102.070	71.170	101.0
Self-Self-Self-Self-Self-Self-Self-Self-	Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	
All Engregories and Spent Cost	Sub-Total Vote	790	-	-	790	790	790	312	312	410	727	722	1 039	31.4%	132.8%	91.4%	131.5
Part   Part	Transport (Vote 37)																
See Transport (1996)  - See Tr	Public Transport Infrastructure and Systems Grant	-	-				-					-	-	-	-	-	
Pale (Mars 1976) 198   1970   198   1970   198   1986   198   1970   198   1986   198   1986   198   1986   198   1986   198   1986   198   1986   198   1986   198   1986   198   1986   198   1986   198   1986   198   1986   198   1986   198   1986   198   1986   1988		-	-		-	-	-	-		-		-	-	-	-	-	
Equated April   1907		1	ļ — — — —	-	-		-	-	l	1	l		-	-	-		
Sub-Treat Value  The Company (No. 2)  The Company (		357	-	1	357	179				-		_			_	_	
Energy (Mary 2)   Energy (Ma	Sub-Total Vote		-	-			-	-	-	-	-	-	-	-	-	-	
Tables of Excitation Programs (Abdicates to 1940) Gated    Company   Energy (Vote 29)																	
Backage in the Earth-Grant of Cirics and Schools (Auction 1) and Cirics and Schools (Auction 1) and Cirics and Schools (Auction 1) and Cirics and Schools (Core 1) and Cirics and Cirics and Schools (Core 1) and Cirics and Schools (Core 1) and Cirics and Cirics and Schools (Core 1) and Cirics		-	-		-	-		-	-	-	-	-	-	-	-	-	-
Index		-	-	1	-	-		-		-		-	-	-	-	-	
Stocky   Development   Seek Notice   Seek																	
Filtroping   Comparing (Group)   Comparing (		-	-										-		-	-	
Sub-Trout Well Personal Control of Clinics and Shorold Control (Clinics an	Electricity Demand Side Management (Wallicipal) Grant	-															
Backsgo Wilst and Smothers of Clinics and Shotols Clark Ingred Back Interactions Crist Noy and Back Interactions Crist Not	Sub-Total Vote			-	-			-		-			-				
Implementation of Water Services Projects (Water Services Opening and Transfer South Manageria	Water Affairs (Vote 38)																
1500   1500		-	-		-	-	-	-	-	-		-	-	-	-	-	
Walls Services Operating and Transfer Schools (Carel (Schools in Services)   1,000		1 500	-		1.500	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Spearing and Transfer Spear		1 500	-		1 300	-	-	-		-		-	-	-	-	-	
Manipage   Design   Company   Comp																	
Sport and Recirculating South Market (Note 19)	Municipal Drought Relief Grant		-									-	-		-		
2010 Violed Cup Host City Operating Grant 2010 Viole Sub-Total	Sub-Total Vote	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	
2010 FFA Worked Cape Saddims Development Coard																	
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Human Sellatements (Vole 3)		-	-				-	-	· ·	-	-	-	-	-	-	-	
Ruith Households Infrastructure Coard Sub-Total Vide	Human Settlements (Vote 31)				-			-		-	-	-			·		
Sub-Total Vote	Rural Households Infrastructure Grant	_	-		_	_				-		_	_	-	_	_	
Cooperative Coverance (Victo 3)   Main Budget   Sub-Total Victo	Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multicipal diffrast Notice   Carte   Sub-Total   Carte   Sub-Tot		3 897	-	-	3 897	2 219	2 040	638	638	667	985	1 305	1 623	4.5%	54.3%	64.0%	79.69
Sub-Total   Sub-																	
Sub-Total		-	-		-	-		-		-		-	-	-	-		-
Transfers by Provincial Departments to Municipalities (Agency services)   Summary by Provincial Departments   Second Quarter   Violate   Second Quarter   Violater   Second Quarter   Violate			-	-			-		<u> </u>	-	<u> </u>		-	-	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Total		-	-						667	985			4.5%	54.3%	64.0%	79.69
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Departments to Municipalities provincial begartment by 30 September  Department by 31 December 2011  Depar																	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Departments to Municipalities provincial begartment by 30 September  Department by 31 December 2011  Depar					-			-			-	-					
Budget   Adjustments   Budget   Adjustments   2011/12   schedule   Provincial   P		L															
R thousands   Department by 31   Department by 32   Department by 32   Department by 33   Department by 32   Department by 33   Department by 32   Department by 33   Department by 32   Department by 33   Department by 32   Department by 33   Department by 32   Department by 33   Department by 32   Department by 33   Department by 33   Department by 32   Department by 32   Department by 32   Department by 32   Department by 33   Department by 32		Main Budget							Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial					Exp as % of Allocation by
R thousands  Summary by Provincial Departments  - 150 - 150				,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
Summary by Provincial Departments							Municipalities	September 2011	2011	December 2011	2011			Department		Department	
Summary by Provincial Departments			1	1							1						
Summary by Provincial Departments																	
Education	R thousands																
Education								1									
Health		-	150	-	150	-	-	-	-	-	-	-	-	0.000	0.000		0.00
Social Rowelogment		1	1	1				-	1	-	1	1	1				0.00
Public Works, Roads and Transport													]				0.00
Agriculture					- 1	-	-		-	-	-		-				0.00
Housing and Local Government 0.00% 0		-	-		-	-	-	-	-	-	-	-	-				0.00
Office of the Premier 0.00% 0.00		-	-	1	-	-	-	-	-	-	-	-	-				0.00
Other Departments - 150 150 0.00% 0.00% 0.00%		-	-		-	-	-	-	-	-	-	-	-				0.00
		-	- 450		-	-	-	-	-	-	-	-	_				0.00
	Total of Provincial transfers to Municipalities (Part B) 5	<del>                                     </del>	150	-	150		<del> </del>	<del>-</del>	<del>                                     </del>	-	<del>                                     </del>	-	-	0.00%	0.00%		0.00

Western Cape: Kannaland(WC041)													T			
	Distalance	A -0	Other	Total Accellate		to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	, , , , , , , , , , , , , , , , , , , ,
							September 2011	2011	December 2011	2011						
R thousands							-									
National Treasury (Vote 10)	1 250			1 250	1.250	1 250	2/0	277	540	567	937	044	53.9%	104.4%	75.00/	67.5
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	369	2//	568	56/	937	844	53.9%	104.4%	75.0%	67.5
Neighbourhood Development Partnership (Schedule 7)		-			-							-				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	369	277	568	567	937	844	53.9%	104.4%	75.0%	67.59
Cooperative Governance (Vote 3)								Ì								
Municipal Systems Improvement Grant	1 720	-		1 720	1 720	1 720	99	537	-	996	99	1 533	(100.0%)	85.5%	5.8%	89.2
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	1 720	-		1 720	1 720	1 720	99	537	-	996	99	1 533	(100.0%)	85.5%	5.8%	89.2
Transport (Vote 37)	1720			1 /20	1 720	1 720	77	337		770	77	1 333	(100.0%)	63.376	3.676	07.2
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)	357 357	-	-	357 357	179 1 <b>79</b>		-	-	-	<del></del>	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	357	-	-	357	1/9	· ·	-	<u> </u>	-	· ·	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant		_		_	_		_				_	_	_	_	_	
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	358		-		-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-										1						
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	4 000	-		4 000	2 800	-			-	-		-		-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	4 000	-		4 000	3 158	-	-	-	-					-	-	
Water Affairs (Vote 38)	4 000	-	-	4 000	3 158	-	-	-	-	-	-	-	-	-	-	
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 Vote	7 327			7 327	6 307	2 970	468	814	568	1 563	1 036	2 378	21.4%	92.0%	14.9%	34.19
Cooperative Governance (Vote 3)	, 52,			, 52,	0 307	1,770	100		500	1505	1 000	2070	21.470	72.070	14.770	54.17
Municipal Infrastructure Grant	9 494	-		9 494	6 994	3 500	-	401	935	2 586	935	2 987	-	544.8%	9.8%	31.59
Sub-Total Vote	9 494	-	-	9 494	6 994	3 500	-	401	935	2 586	935	2 987	-	544.8%	9.8%	31.59
Sub-Total	9 494	-	-	9 494	6 994	3 500		401		2 586	935		-	544.8%		
Total	16 821	-	-	16 821	13 301	6 470	468	1 215	1 503	4 149	1 971	5 365	221.2%	241.4%	12.0%	32.69
		1	1										1			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipalities	Department	municipalities
	1	1	1										1			
1	1	1	1										1			
P thousands		1	1			-		-		1						
R thousands						1	ļ	<b>1</b>		1						0.00
	1 008	1 030	-	2 038	-		63		1 548		1 611	-			79.05%	
R thousands  Summary by Provincial Departments  Education	1 008	1 030	-	2 038	-	-	63	-	1 548	-	1 611	-	0.00%	0.00%	79.05% 0.00%	
Summary by Provincial Departments Education Health	1 008	1 030	-	2 038	-	-			1 548	-		-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development	-	1 030	-			-	-	-	-	-		-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 008 - - - - - 637	1 030 - - - -	-	2 038 - - - - 637		-	-	-	1 548 - - - - 1 485	-			0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 23312.40%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 637	- - - -	-	- - - 637		- - - - -	- - - -	-	1 485	-	- - - 1 485	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 23312.40% 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	- - - 637 - 189	- - - - - 956	-	637 - 1 145		-		-	-	-		- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 23312.40% 0.00% 1100.44%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 637	- - - -	-	- - - 637		-	- - - -	-	1 485	-	- - - 1 485	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 23312.40% 0.00% 1100.44% 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	- - - 637 - 189	956 (26)	-	637 - 1 145		-		-	1 485	-	- - - 1 485	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 23312.40% 0.00% 1100.44%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

Western Cape: Hessequa(WC042)													T			
	B1 1 1 -		0.1			to date		Quarter		Quarter	YTD Exp			om 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	1 250	1 411		285	1 250	1 696	(100.0%)	(79.8%)	100.0%	135.79
Neighbourhood Development Partnership (Schedule 6)		_											(			
Neighbourhood Development Partnership (Schedule 7)		_			-								_		-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 250	1 411	-	285	1 250	1 696	(100.0%)	(79.8%)	100.0%	135.79
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	11	-	248	-	258	-	2257.6%	-	32.7
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	11	-	248	-	258	-	2257.6%	-	32.79
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	1	357	179			1			1		1			
Sub-Total Vote	357	-		357	179	-	-		-	-	-	-	-	-	-	
Sub-liotal Vote Energy (Vote 29)	357			35/	1/9	· ·		<u> </u>		· ·	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 700			3 700	3 700	3 700		1 230		2 470		3 700		100.9%		100.09
National Electrification Programme (Allocation in-kind) Grant	358	1	1	358	3 700	1 3,00		1 230		1 2470		3 700		100.970		100.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-	550			555												
kind)		_		_	_						_	_	_		_	
Electricity Demand Side Management (Municipal) Grant	4 000	_		4 000	2 800			1 840		1 485	_	3 325	_	(19.3%)	_	83.19
Electricity Demand Side Management (Eskom) Grant		_			-								_		-	
Sub-Total Vote	8 058	-	-	8 058	6 500	3 700	-	3 070	-	3 956	-	7 025	-	28.9%		91.29
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						1 :										
Sub-Total Vote				-	-		-				-	-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		_			-								_		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	10 455	-	-	10 455	8 719	5 740	1 250	4 492	-	4 488	1 250	8 980	(100.0%)	(0.1%)	12.8%	92.29
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 551	-		10 551	9 986	7 956	734	932	612	501	1 346	1 432	(16.6%)		12.8%	
Sub-Total Vote	10 551		-	10 551	9 986	7 956	734	932	612	501	1 346	1 432	(16.6%)	(46.3%)	12.8%	13.69
Sub-Total	10 551		-	10 551	9 986	7 956		932		501	1 346	1 432	(16.6%)		12.8%	
Total	21 006	-	-	21 006	18 705	13 696	1 984	5 423	612	4 989	2 596	10 412	(69.2%)	(8.0%)	12.8%	51.39
	<u> </u>															
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure	-	% Change - f	om 1st to 2nd Q	W Char	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	% Changes tro	om 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of
services)	muni Duoget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
		1	1			1		1			1	1	1	1		1
		1	1			1		1			1	1	1	1		1
R thousands		1	1			1		1			1	1	1	1		1
Summary by Provincial Departments	3 157	2 910	-	6 067	-	-	1 516	-	642	-	2 158	-			35.57%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	2 571	1 329	1	3 900	-	-	1 329	-	455	-	1 784	-	-6576.37%	0.00%	4574.36%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	560	1 607	1	2 167	-	-	187	-	187	-	374	-	0.00%	0.00%	1725.89%	0.00
Housing and Local Government	26	(26)	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.009
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.009
Other Departments				-				-				-	0.00%	0.00%	0.00%	0.009
Total of Provincial transfers to Municipalities (Part B) 5	3 157	2 910		6 067			1 516		642		2 158				35.57%	0.00%

Processor   Proc	Western Cape: Mossel Bay(WC043)																
Processed   Proc		m		0.1													
Secretary 100 and 100																	Exp as % of
Remark Re			year)	Aujustinents	2011/12												municipalities
Seminary Management of the seminary of the sem		01 2010				Scriedule	unect grants						municipanties		municipanties		municipanties
Changes   Chan																,	
Lange Contract Florance Designation (Lange Contract Florance)   120   12																	
Part   Part																	
Separation Communication Control Contr		1 250	-		1 250	1 250	1 250	216	215	119	118	335	334	(44.9%)	(45.0%)	26.8%	26.79
Signification 1920   17	Neighbourhood Douglasmont Partnership (Schedule 6)	-	-		-			-		-		-	-	-	-	-	
Companies (Comman (Note)   19		1 250	-		1 250	1 250	1 250	216	215	110	110	225	224	(44 9%)	(AE 094)	26.9%	26.79
Manager   Propriet		1230			1230	1 2 3 0	1 230	210	213	117	110	333	334	(44.770)	(43.070)	20.070	20.77
Franch Staylord Treat Resignant Carlot		790	-		790	790	790	-		108	108	108	108	-	-	13.7%	13.69
Security Column   196		-	-			-				-		-	-	-	-	-	
Except Only 13   Property County   Property Co		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Pack   Transport Institution and System Const		790	-	-	790	790	790	-	-	108	108	108	108	-	-	13.7%	13.6
Control Part   Cont																	
See Total Wiles	Public Transport Intrastructure and Systems Grant  Durol Transport Cront	-	-		-			-		-		-	-	-	-	-	
Pack   Pack		-															
Exercised Park Wilson Programmy Authority Cord			l				1										
See Freed William 60 1			-		609		-	-		-	-	-	-	-	-	-	
Harginet Marine Excention For Opening Marinetin Color (Marinetin Color) (Marinetin C	Sub-Total Vote	609	-	-	609	609	-	-	-	-	-	-	-	-	-		
National Section (Principal Content   1.50																	
Basking In the Excellation of Clinics and School (Accordance)		2 000	-		2 000	2 000	2 000	-	437	-	454	-	891	-	3.9%	-	44.59
Long			-		-	-		-				-	-	-	-	-	
Executive   Company   Control   Co			1				1							1			
Charactery   Cha		4 000			4 000	2.800	1		908		2 150		3.059		136.7%		76.59
Sub-Trial Vote		-												-	-		
Seadogs in Walker and Smithland and Clinics and Schools Coart Ingring this American Coart Ingring this Ingring this American Coart Ingring this American Coart Ingring this American Coart Ingring this Ingrin	Sub-Total Vote	6 000	-	-	6 000	4 800	2 000	-	1 345	-	2 604	-	3 949	-	93.6%	-	65.89
Implementation of Water Springers Pergicks   Figure   Ball Prints Pergicks   Figure   Ball Pri																	
Notice   Continue		-	-			-				-		-	-	-	-	-	-
Waste Services Operating and Transferd Stability Grant (Scholdule 9)		-	-		-			-		-		-	-	-	-	-	-
Waster   Company and Transfer Statisty Carest (Schodule 7)																	
Managed Production Creater		-	-		_	_						_	-	_	-	_	
Sport and Recreation South Affairs (200e 19)   Comparison Count   Count	Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-	-	
2010 World Cup Peat City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Cap Sealarms Development Grant																	
Sub-Total Vote		-	-		-					-		-	-	-	-	-	
Harman Selfaments (Note 31)   Representation   Represen							-						-	-	-		
Number   Provincial Departments to Municipalities (Agency   Provincial Departments to Municipalities (Agency   Provincial Departments to Municipalities (Agency   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Department by 31 Social Development   1576   1576   1576   1576   1576   1576   1577   15	Human Settlements (Vote 31)				-												
Sub-Total   Sub-	Rural Households Infrastructure Grant		-										-		-		
Cooperative Covernance (Volte 1)		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Manicipal finashcuture Grant   14 143		8 649			8 649	7 449	4 040	216	1 560	227	2 830	443	4 391	5.1%	81.4%	5.5%	54.69
Sub-Total   Vice   14.143     14.143       14.143					4440							0.504	570	m= ee/	400 701		
Sub-Total   14143			-														4.19
Transfers to Municipalities   Agency   Services    Provincial Departments to Municipalities   Agency   Adjustment   Budget   Adjus			-														4.19 4.19
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget			<u> </u>	-													
Transferred for provincial Departments to Municipalities   Agolystment														,,			
Transferred for provincial Departments to Municipalities   Agolystment		-			-					-		-	-				
Budget   Adjustments   Budget   Adjustments   Provincial   Provincial   Provincial   Provincial   Provincial   Provincial   Department   Provincial   Provincial   Department   Provincial   Department   Provincial   Department   Provincial   Department   Provincial   Departmen																	
Departments to   Department by 20   By 30 September   Department by 31   December   Department		Main Budget							by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial					Exp as % of Allocation by
R thousands  Summary by Provincial Departments  1 828 530 - 2 364 - 607 - 877 - 1 574 - 66.59%.  Education 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 855 362 1217 362 - 519 - 881 - 4337.02% 0.00% 0.00%.  Sport, After and Culture 0.00% 0.00% 0.00%.  Sport, After and Culture 0.00% 0.00%.  Sport, After and Culture 0.00% 0.00%.  Sport, After and Culture 0.00% 0.00%.  Sport, After and Culture 0.00% 0.00%.  Sport, After and Culture							Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities
Summary by Provincial Departments 1 828 536 - 2 344 - 667 - 877 - 1574 - 66.59%.  Education 0.00% 0.00%.  Health							Municipalities	September 2011	2011	December 2011	2011			Department		Department	
Summary by Provincial Departments 1828 586 - 2344 - 667 - 977 - 1574 - 66.59%. Education			1								1			1			
Summary by Provincial Departments 1828 586 - 2344 - 667 - 977 - 1574 - 66.59%. Education																	
Education	R thousands																
Education																	
Neutrin		1 828	536	-	2 364	-	-		-		-		-	0.00%	0.00%		0.00°
Social Development					] [				]				]				0.00
Public Works, Roads and Transport 85 362 1 217 - 362 - 519 - 881 - 4337.02% 0.09% 7.23.511% 0.09% 0.09% 0.09% 0.09% 0.09% 0.00% 0.09		-	-		-		-	-	-	-	-		-		0.00%		0.00
Sport, Arts and Culture         843         -         335         -         254         -         589         -         2477971, 0.09%         6988.65%, 100%           Louising and Local Government         130         (26)         104         -         -         -         104         -         100%         0.00%	Public Works, Roads and Transport	855	362		1 217	-	-	362	-	519	-	881	-				0.00
Housing and Local Government 130 (26) 104 104 - 104 - 0.00% 0.00% 10000.00% Office of the Premier 0.00% 0.00	5	-	-	1	-	-	-	-	-	-	-						0.00
Office of the Premier 0.00% 0.			T .			-	-	335	-		-		-				0.00
Other Departments - 200 200 0.00% 0.00%		130	(26)	1	104	-		-	_	104	1	104	-				0.00° 0.00°
			200		200				1			]	1				0.00
Total of Frownician damagers to monthly parties (Fart D)   Total of   50.00%   -   2.004   -   -   097   -   1.074   -   050.00%	Total of Provincial transfers to Municipalities (Part B) 5	1 828		-	2 364	-		697	-	877	-	1 574	-	2.00%	2.0070	66.58%	0.009

Western Cape: George(WC044)				i			_						T			
	District of	Adligator and Com.	Other	Total Accellate		to date		Quarter		Quarter	YTD Exp			om 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011			· ·		·	1
R thousands							-									
National Treasury (Vote 10)	1 250			1 250	1.250	1 250	637	/27	202	202	930	929	(54.0%)	(54.1%)	74.4%	74.39
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	637	637	293	292	930	929	(54.0%)	(54.1%)	74.4%	/4.5
Neighbourhood Development Partnership (Schedule 7)										:						
Sub-Total Vote	1 250		-	1 250	1 250	1 250	637	637	293	292	930	929	(54.0%)	(54.1%)	74.4%	74.39
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	191	191	157	193	348	384	(17.8%)	1.4%	44.1%	48.6
Disaster Relief Funds	-	-				-			-			-		-	-	1
Internally Displaced People Management Grant	790	-		790	790	790	191	191	157	193	348	384	(17.8%)	1.4%	44.1%	48.6
Sub-Total Vote Transport (Vote 37)	790	-	-	/90	790	/90	191	191	157	193	348	384	(17.8%)	1.476	44.176	48.0
Public Transport Infrastructure and Systems Grant	_	_		_			_				_	_			_	
Rural Transport Grant		-		_	_						_	-	-	_	_	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	1 585	-		1 585	1 090	-	-	·	-	-	-	-	-	-	-	
Sub-Total Vote	1 585	-	-	1 585	1 090	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 349			5 349	5 349	5 349	1 979	575	1 115	3 173	3 094	3 747	(43.7%)	452.1%	57.8%	70.19
National Electrification Programme (Allocation in-kind) Grant	5 801	1		5 801	4 918	3 280	1 7/7	l 3/3	1113	1 31/3	3 094	3 /4/	(43.7%)	452.170	37.070	70.1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																1
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	1
Electricity Demand Side Management (Municipal) Grant	4 000	-		4 000	2 800	-	-	1 752	-	1 336	-	3 088	-	(23.7%)	-	77.29
Electricity Demand Side Management (Eskom) Grant		-				-		-			-	-		-	-	-
Sub-Total Vote	15 150	-	-	15 150	13 067	8 629	1 979	2 326	1 115	4 509	3 094	6 835	(43.7%)	93.8%	33.1%	73.19
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																1
Implementation of Water Services Projects																1
Regional Bulk Infrastructure Grant	8 500	-		8 500	8 500							-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-	-	
Municipal Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 500	-	-	8 500	8 500	-	-	-	-		-	-	-	-		-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																1
2010 FIFA World Cup Stadiums Development Grant		-										-			-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-		-	-		-	-				-		-	-	-	
Sub-Total	27 275	-	-	27 275	24 697	10 669	2 807	3 154	1 565	4 995	4 372	8 148	(44.2%)	58.4%	38.4%	71.59
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	36 309	_		36 309	36 309	36 309	13 270	685		5 781	13 270	6 466	(100.0%)	743.5%	36.5%	17.89
Sub-Total Vote	36 309	-		36 309	36 309	36 309	13 270	685		5 781	13 270	6 466	(100.0%)	743.5%	36.5%	17.89
Sub-Total	36 309	-	-	36 309	36 309	36 309		685	-	5 781	13 270	6 466	(100.0%)		36.5%	
Total	63 584	-	-	63 584	61 006	46 978	16 077	3 839	1 565	10 776	17 642	14 615			37.0%	
													1			
	-	-				-	-	-	-			-				
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual evnenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	wain buoget	Adjustment Budget	Adjustments	1 otal Available 2011/12	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		_				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	1
		1								1				1		1
																1
R thousands		L					<u> </u>			L			<u> </u>	L		L
Summary by Provincial Departments	3 808	16 785	-	20 593	-	-	1 310	-	1 733	-	3 043	-			14.78%	0.00
Education Health	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development		1					1 :	1	1	1			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	2 578	16 499		19 077		]	895	-	1 190	1 :	2 085		3296.09%	0.00%	1092,94%	0.00
Agriculture	-	5 455			-		1	-		-	1	_	-10000.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	1 100	-		1 100	-	-	414	-	413	-	827	-	-24.15%	0.00%	7518.18%	0.00
Housing and Local Government	130	26		156	-	-	-	-	130	-	130	-	0.00%	0.00%	8333.33%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	3 808	260 16 785		260 20 593			1 310	-	1733	-	3 043	-	0.00%	0.00%	0.00% 14.78%	0.00
rotal of Provincial transfers to Municipalities (Part B)	3 808	16 785		20 593			1 310		1733		3 043		1		14.78%	0.00

Processing   Pro	Western Cape: Oudtshoorn(WC045)							DE BI MON									
Processed   Proc		T	T														
Marcine   Marc																	Exp as % of Allocation by
Research   Research			year)	Aujustinents	2011/12												municipalities
Second Marco   10   10   10   10   10   10   10   1		01 2010				Jerieddie	uncer grants						manicipanics		manicipanics		manicipanics
Bellevier   Company   Co																	
Local Comment of France Plant and 1920   170   1																	
Supplications   Control		4 050			4.050												
Segment Contagner of Promoting Englands (1) 80   90   100			-					2.700						or 20/	20.00/		64.8 132.2
Self-Inform   1000	Neighbourhood Davalonment Partnership (Schedule 6)		-					2 /00	0 104	5 000	0 /48	7 700	11 902	85.2%	30.9%	80.0%	132.2
Comparison Contract (Note 1)   The Property of the Property				-				2 700	5 154	5.810	7 558	8 510	12 712	115.2%	46.7%	83.0%	124.0
Margin   Specimen																	
Teach   Property Process   Process	Municipal Systems Improvement Grant	790	-		790	790	790	2	15	473	474	475	488	23550.0%	3153.6%	60.1%	61.8
Section   196		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Park 20)   Park I transport (Par		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Pack   Impact   Imp		790	-	-	/90	/90	/90	2	15	4/3	4/4	4/5	488	23550.0%	3153.6%	60.1%	61.8
Real Electron Closed																	
Second Second Second Control Polymers (section Card Manscally)   1399	Rural Transport fill aside and Systems Grant																
Public Name   1976		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Wiles   1997   1998   1999   199	Public Works (Vote 7)																
Energy (Nov 29)			-				-	-	-	-	-	-	-	-	-	-	
Registrational Distriction Registration Registration (Caret Autor)   1915   1		1 359	-	-	1 359	1 359	-	-	-	-	-	-	-	-	-	-	
National Confection Programme (Accidence)   February		051			001	051	051	252	17	520	722	702	740	100 50	410F 40/	92.00	88.0
Buskys in the Excellation of Christ and School (Accounts)			1					203	''	530	/32	/83	749	109.5%	4190.476	92.0%	88.0
Excisp   Control See Management (Marsquil Coard   Control See Marsquil Coard   Coard		, 040		1	- 540	3 714	1 2713				1	-		1		-	
Executive processing classes   Content   Con		-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Volume   4.999   4.796   3.796   3.296   2.29   7.7   5.30   7.22   7.83   7.49   199.79, 4.199.70, 4.296, 4.		-				-							-	-	-	-	
Water Affairs (five 38)   March Affairs (fiv		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Backleg in Walfar and Smithter and Clarics and Strocks Coard		4 899		-	4 899	4 765	3 764	253	17	530	732	783	749	109.5%	4195.4%	92.0%	88.09
Implementation of Water Services Projects																	
Bigorial Bull Refractures Count   Count of Mark Strates (Count of Chicaldus )   1894   1894   1894   1894   1894   1895   1895   1895   1895   1895   1895   1895   1896																-	
Maint Services Operating and Transfer Subsidy Grant (Schodule O)   194													_		-	-	
Water Services Operating and Transfers Study Creat (Schoolus 1)		1 894			1 894	1 262	631	1 959	1 585		1 520	1 959	3 105	(100.0%)	(4.1%)	103.4%	163.99
Sub-Total Vote   1994   .   1894   .   1894   1202   0.31   1999   1585   .   1500   1999   3105   (100.075)   (4.175)   10.345	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-							-			-	
Sport and Ricoration South Afficia (Volte 19)   Sport Annual South Mark (Sport Slock) (Sport Sport Slock) (Sport		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2010 World Cup Petal City Operating Grant		1 894	-	-	1 894	1 262	631	1 959	1 585	-	1 520	1 959	3 105	(100.0%)	(4.1%)	103.4%	163.99
2010 FIA World Cap Stabliums Development Grant																	
Sub-Total Vote													-		-	-	
Harman Settlements (Vole 3)   Color		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	Human Settlements (Vote 31)																
Sub-Total		-	-		-	-	-	-	-	-	-	-	-	-	-		
Cooperative Coverance (Vole 3)   14 431   4 431   8 231   8 231   3 281   2 397   2 864   2 397   6 145   4 794   (12 795)   (0.0%)   4 2 6%	Sub-Total Vote	- 10.000	-	-	- 10.000	- 12.1/2	14 (01	-	- ( 770	- (010	- 10 204	11 707	17.054	- 20 (0)	- F1.00/	- or 10/	100.70
Manifold Infrastructure Crant   14.431		19 992		-	19 992	13 162	14 08 1	4 9 1 4	67/0	6813	10 284	11 /2/	17 054	38.0%	51.976	85.176	123.79
Sub-Total Vote		14 431	-		14 431	8 231	8 231	3 281	2 397	2 864	2 397	6 145	4 794	(12.7%)	(0.0%)	42.6%	33.29
Sub-Total   14-33			-	-													33.29
Transfers by Provincial Departments to Municipalities   Agency   Adjustment   Budget				-		8 231	8 231		2 397						(0.0%)		33.29
Transferred from   Actual expenditure   Actual ex	Total	34 423		-	34 423	21 393	22 912	8 195	9 167	9 677	12 680	17 872	21 848	18.1%	38.3%	63.3%	
Transfers by Provincial Departments to Municipalities   Agency				<u> </u>				1					<u> </u>	<u> </u>			
Transferred from   Actual expenditure   Actual ex		-			-	Wassel day		Foot Count			-	ATT Francis	-	N Change - f-	m fot to 2nd O	8/ Chan	for the 2nd O
Budget   Adjustments   Budget   Adjustments   Provincial   Provincial   Provincial   Provincial   Provincial   Provincial   Department by 31   Sprementer by 31   S	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure				Exp as % of
R thousands				Adjustments			Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by
R thousands  Summary by Provincial Departments  4 830  120  - 4 956  - 234  - 2 892  - 3 126  - 0.00%  6 3.08%  Education  0.00%  0.00%  100%							Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
Summary by Provincial Departments							umopunies	- spicinizer 2011			20			Separaneit		_eparament	
Summary by Provincial Departments				1										1			
Summary by Provincial Departments																	
Education	R thousands																
Education			ļ					ļ									
Nealth		4 830	126	-	4 956		-		-	2 892	-	3 126	-	0.00%	0.00%		0.00
Social Development		1 .			] []		.		1	1 :	1		1				0.00
Public Works, Roads and Transport 3 155					] [				]				]				0.00
Sport, Afts and Cultiure         1 597         -         233         182         -         415         -         2:88.84%         0.00%         2598.62%           Nousing and Local Government         78         26         -         -         -         104         -         0.00%         0.00%         10000.00%           Office of the Premier         -         -         -         -         -         -         -         -         0.00%	Public Works, Roads and Transport	3 155	-	1	3 155	-	-	-	-	2 605	-	2 605	-		0.00%		0.00
Housing and Local Government 78 26 104 104 - 104 - 0.00% 0.00% 10000.00% Office of the Premier 0.00% 0.00% Office of the Premier 0.00% 0.00% Office Objectments 100 100	9	-	-		-	-	-	1	-	1	-	2	-				0.00
Office of the Premier 0.00% 0.00			-	1		-	-	233	-		-		-				0.00
Other Departments - 100 100 0.00% 0.00%		78	26		104	-	-	-	-	104	-	104	-				0.00
		-	100		100	-	-	-	-	-	-	-	-				0.00
110tal of Provincial transfers to Municipalities (Part B) 4830   126   -   4956   -   -   234   -   2892   -   3126   -   63.08%	Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	4 830		-	100 4 956			234	-	2 892	-	3 126	-	0.00%	0.00%	63.08%	0.00

Western Cape: Bitou(WC047)																
	T	T				to date		Quarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	0.20.0				Jerieddie	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	manicipanics	Department	manicipanics	Department	manicipanics
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)				4.050			050		070		501	503	2.00	200	10.101	
Local Government Financial Management Grant	1 250 14 000	-		1 250	1 250	1 250 9 700	253	253	273	273	526	527	7.9% 192.1%		42.1%	42.1 66.5
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 400	-		14 000 1 400	8 300 1 400	816	1 700	4 023	4 965	5 282	6 665	9 305	192.176	31.376	47.6%	00.5
Sub-Total Vote	16 650	-	-	16 650	10 950		1 953	4 276	5 238	5 556	7 191	9 832	168.2%	29.9%	47.2%	64.5
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-		-	81	-	81	-	-	-	10.3
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	-	-	-	81	-	81	-	-	-	10.3
Public Transport Infrastructure and Systems Grant		_			_							_	_			
Rural Transport Grant		-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	i	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	958	125	48		1 006	125	(95.0%)	(100.0%)	50.3%	6.29
National Electrification Programme (National Electrification Progr	2 000			2 000	2 000	2 000	908	125	48		1 006	120	(95.0%)	(100.0%)	50.3%	0.2
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1			-	1							1			
kind)	-	-		-	-	-	-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	4 000	-		4 000	2 800	-	-	103	-	-	-	103	-	(100.0%)	-	2.69
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 000	-	-	6 000	4 800	2 000	958	227	48	-	1 006	227	(95.0%)	(100.0%)	16.8%	3.89
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						1 :		1								
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-							-				
Sub-Total	23 797	•	-	23 797	16 719	14 556	2 911	4 503	5 286	5 637	8 197	10 140	81.6%	25.2%	37.2%	46.09
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 081			12 081	12 081	12 081	7 801	1 208	3 598	2 617	11 399	3 824	(53.9%)	116.7%	94.4%	31.79
Sub-Total Vote	12 081		_	12 081	12 081	12 081	7 801	1 208	3 598	2617	11 399	3 824	(53.9%)	116.7%	94.4%	31.79
Sub-Total	12 081		-	12 081	12 081	12 081		1 208	3 598	2 617	11 399	3 824	(53.9%)		94.4%	31.79
Total	35 878	-	-	35 878	28 800			5 711		8 254	19 596		(17.1%)		57.4%	
	-	-		-	-		-	-	-		-	-	,			
Transfers by Drawingial Departments to Municipality of Assessment	Main Dudge	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual avasand*****	Second Quarter	Actual avacand*	YTD Expenditure	Actual avmond*	% Changes fro	om 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	1 otal Available 2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
R thousands	<u> </u>	L					<u> </u>			L			L	L		
Summary by Provincial Departments  Education	1 314	2 634	-	3 948	-	-	507	-	594	-	1 101	-	0.00%	0.00%	27.89% 0.00%	0.00
Education Health	1	1		_			-	_	1	1	1	-	0.00%	0.00%	0.00%	0.00
Social Development	1 :	1					1 :	1	1	]		1	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	837	365		1 202		]	365	]	400		765		958.90%	0.00%	6364.39%	0.00
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	425	2 069		2 494	-	-	142	-	142	-	284	-	0.00%	0.00%	1138.73%	0.00
Housing and Local Government	52	-		52	-	-	-	-	52	-	52	-	0.00%	0.00%	10000.00%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	1 314	200 2 634		200 3 948			507	-	594	-	1 101	-	0.00%	0.00%	0.00% 27.89%	0.00°
rotal of Provincial transfers to Municipalities (Part B)	1 314	2 634	<u> </u>	3 948			507		594		1 101				27.89%	0.00

Western Cape: Knysna(WC048)											\mm -					
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	839	838	168	167	1 007	1 005	(80.0%)	(80.0%)	80.6%	80.49
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	3 300	1 900	039	1 009	1 900	5 472	1 900	6 481	(00.070)	442.1%	38.0%	
Neighbourhood Development Partnership (Schedule 7)	1 700			1 700	961	64		1 1007	1 700	3412	1 700	0 401		442.170	30.070	127.07
Sub-Total Vote	7 950	-	-	7 950	5 511	3 214	839	1 848	2 068	5 639	2 907	7 486	146.5%	205.2%	46.5%	119.89
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	60	77	272	272	332	349	353.3%	255.4%	42.0%	44.2
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	
Sub-Total Vote	790	-	-	790	790	790	60	77	272	272	332	349	353.3%	255.4%	42.0%	44.2
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-												
Sub-Total Vote	-	-		-	-	-						-				
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 300	-		1 300	1 300	1 300	671	311	770	920	1 441	1 232	14.8%	195.8%	110.8%	94.79
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				-												
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	671	311	770	920	1 441	1 232	14.8%	195.8%	110.8%	94.79
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	-	-		-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	10 040			10 040	7 601	5 304	1 570	2 235	3 110	6 832	4 680	9 067	98.1%	205.6%	56.1%	108.79
Cooperative Governance (Vote 3)	10010			10 010	7 001	0 004	1070	2200	0110	0.002	1 000	,,,,,	70.170	200.070	50.170	100.77
Municipal Infrastructure Grant	19 933			19 933	18 842	18 842	7 397	3 470	3 024	2 955	10 421	6 425	(59.1%)	(14.8%)	52.3%	32.29
Sub-Total Vote	19 933	-	-	19 933	18 842	18 842	7 397	3 470	3 024	2 955	10 421	6 425	(59.1%)		52.3%	
Sub-Total	19 933		-	19 933	18 842			3 470		2 955	10 421	6 425			52.3%	
Total	29 973	-	-	29 973	26 443	24 146	8 967	5 705	6 134	9 787	15 101	15 492	(31.6%)	71.5%	53.4%	54.89
				•	Year to date		First Quarter	-	Second Quarter	•	YTD Expenditure	-	9/ Changes for	om 1st to 2nd Q	9/ Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	_	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
R thousands																
Summary by Provincial Departments	1 422	376		1 798	-	-	530		413	-	943	-			52.45%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	1 -	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	-			-	-	-				-	_	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture	832	350		1 182	· ·	-	350	-	132	-	482	· ·	-6228.57% 0.00%	0.00%	4077.83%	0.00
Agriculture Sport, Arts and Culture	538	1		538	_	1	180	-	179		359	1	-55.56%	0.00%	6672.86%	0.00
oport, arts and Culture				78	1	1	180	1 :	102		102	1	0.00%	0.00%	13076.92%	0.00
Housing and Local Government																
	52	- 26		-	_	_					-	_			0.00%	0.00
Housing and Local Government Office of the Premier Other Departments		-		-	-	-		-			-	-	0.00%	0.00%	0.00% 0.00%	0.00° 0.00°

Western Cape: Eden(DC4)											vern -					
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	135	188	110	163	245	351	(18.5%)	(13.3%)	19.6%	28.19
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	135	188	110	163	245	351	(18.5%)	(13.3%)	19.6%	28.19
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-		-	-	-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	·	-	· ·	-	-	-	-	-	
Transport (Vote 37)	/90	-	-	/90	/90	/90	-	-	-	-	-	-	-	-		
Public Transport Infrastructure and Systems Grant				-	-											ı
Rural Transport Grant						:		1		1						1
Sub-Total Vote	-	-	-	-	-	-	-	<del> </del>	-	l	-	-	-		-	
Public Works (Vote 7)						İ	1	1		İ				İ		
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-		-	-	-	-	-	-	-	1
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)	1					I	1		1		1					ı
	4 000	-		4 000	2 800	-	-	198	-		-	100	-	(100.0%)	-	1 400
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000	-		4 000	2 800	-	-	198	-		-	198	-	(100.0%)	-	4.99
Sub-Total Vote	4 000	-		4 000	2 800	-	-	198	-	-	-	198	-	(100.0%)	-	4.99
Water Affairs (Vote 38)	4 000	-		4 000	2 000		-	170	-	-		170		(100.070)	-	4.77
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)								1		1						
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)						:	1	1	1	1		_		1		
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)																ı
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-		-	-	-	-	
Sub-Total Vote	-	-	-		-		-	<u>.</u>	-	- :	-	-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	6 040	-	-	6 040	4 840	2 040	135	386	110	163	245	549	(18.5%)	(57.7%)	4.1%	9.19
Municipal Infrastructure Grant				_	_											1
Sub-Total Vote											-	-	-	-		ı
Sub-Total							-	<del>                                     </del>	-	l	-			-		
Total	6 040	-	-	6 040	4 840			386		163	245	549	(18.5%)	(57.7%)	4.1%	9.1
													,	,,		
											-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
R thousands																İ
								1	1							
Summary by Provincial Departments	140	30	-	170		-	-	-	-	-	-	-			0.00%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	1	-		-	-	-	1	1	1	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	140	-		140	-	-	-	-	-	-		_	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier		1		1	-	1		1	1	1		1	0.00%	0.00%	0.00%	0.00
Office of the Premier Other Departments		30		30	-	1	1	1	1	1	1	1	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	140		l -	170	-	l	- :	<del>                                     </del>	<del>                                     </del>	1	- :	l	0.00%	0.00%	0.00%	0.00
	140	1 30		1 170												

Western Cape: Laingsburg(WC051)				,			_									
T	Division of	Adjustment (Mid	Other	Total Available		to date		Quarter		Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	Actual	% Changes f Exp as % of	for the 2nd Q
ı	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustments	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
1	0.20.0				Jerieddie	direct grants	Department by 30	30 September	Department by 31	31 December	Department	manicipanics	Department	manicipanics	Department	municipantics
1							September 2011	2011	December 2011	2011						
R thousands							·									
National Treasury (Vote 10)	4.500			4.500					454		210		FRE 4043	10.001	F4 001	70.0
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500	-		1 500	1 500	1 500	618	618	151	567	769	1 185	(75.6%)	(8.2%)	51.3%	79.0
Neighbourhood Development Partnership (Schedule 9)		1 [ ]														
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	618	618	151	567	769	1 185	(75.6%)	(8.2%)	51.3%	79.0
Cooperative Governance (Vote 3)													, , , , ,			
Municipal Systems Improvement Grant	790	-		790	790	790	-	146	201	374	201	520	-	156.7%	25.4%	65.9
Disaster Relief Funds		-		-	-	-	-	-	-		-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	146	201	374	201	520	-	156.7%	25.4%	65.9
Transport (Vote 37)	770			790	/70	790		140	201	3/4	201	320		130.7 %	23.476	63.7
Public Transport Infrastructure and Systems Grant	-			-	_		-				-	-	_	_	-	
Rural Transport Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-		-	-	-		-		-		-	-	-	-	-	
Public Works (Vote 7)		į J	1	]		1	1									
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-	-		-	-		-		-	ļ		-	-	-		
Energy (Vote 29)		<del> </del>	-	-	-	<del> </del>	-	<u> </u>	· ·	<del>-</del>		-	· ·	-	-	
Integrated National Electrification Programme (Municipal) Grant	-		1	]			-				-		-	-	-	
National Electrification Programme (Allocation in-kind) Grant	115			115	115	115	-		-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1										
kind)	-	-		-	-	-	-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-			-	-	-	-	
Sub-Total Vote	115	-	-	115	115	115	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-		-		-			-	-	-	-	
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)	-	· 1		-	-		-		-		-	-	-	-	-	
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 Sub-Total	2 405	-	-	2 405	2 405	2 405	618	763	352	942	970	1 705	(43.0%)	23.3%	42.4%	74.59
Cooperative Governance (Vote 3)	4 255			4.766	. 200								(400 00/1			
Municipal Infrastructure Grant Sub-Total Vote	6 755 6 755	-		6 755 6 755	6 755 6 755	3 467 3 467	1 761 1 761	1 761 1 761	-		1 761 1 761	1 761 1 761	(100.0%) (100.0%)	(100.0%) (100.0%)	26.1% 26.1%	26.19 26.19
Sub-Total Vote	6 755		-	6 755	6 755		1 761	1 761	-	-	1 761	1 761	(100.0%)	(100.0%)	26.1%	
Total	9 160		-	9 160	9 160			2 524	352	942		3 466	(85.2%)		30.2%	
	-			-	-	-		-	-	-	-	-	,			
Transfers by Brandanial Department 1 March 1984 4	Main Desters	Adhert	Other	Total Avenue	Year to date	Transferred	First Quarter	Actual ev	Second Quarter	Antual av	YTD Expenditure	Actual ov	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Department by 30 September 2011	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
1								2011	December 2011	2011			Department	1	Department	l
		ļ į				Municipalities										
						Municipalities										
						Municipalities										
R thousands						Municipalities		·								
						Municipalities										
Summary by Provincial Departments	252	518	-	770	-	-	31	-	174	-	205	-		0.000	26.62%	
Summary by Provincial Departments  Education	252	518	-	770	-	Municipalities	31	-		-	205	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments	252	518 - -	-	770		-	31	-	174	-				0.00% 0.00% 0.00%		0.00 0.00
Summary by Provincial Departments Education Health	252 - - - 37	518 - - -	-	770 - - - - 37		-	31	-	174	-		-	0.00%	0.00%	0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development	-		-	- - - 37		-	31 -		174 - - - 147		- - 147		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 39729.73% 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	- - - 37 - 85	518 - - - - - 218	-	- - - 37 - 303		-	31 - - - - - 31		174	- - - - - -	- - - 147 - 58		0.00% 0.00% 0.00% 0.00% -1290.32%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 39729.73% 0.00% 1914.19%	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	- - - 37 -		-	- - - 37		-	31 -	-	174 - - - 147		- - 147		0.00% 0.00% 0.00% 0.00% 0.00% -1290.32% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 39729.73% 0.00% 1914.19% 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	- - - 37 - 85			- - - 37 - 303		-	31 - - - - - 31		174 - - - 147		- - - 147 - 58		0.00% 0.00% 0.00% 0.00% -1290.32%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 39729.73% 0.00% 1914.19%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

Western Cape: Prince Albert(WC052)											Lower -					
			0.11			to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of
	of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for	National	municipalities by	National	municipalities by	National	expenditure by	National	expenditure by	National	Allocation by municipalities
	01 2010				Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipannes
							September 2011	2011	December 2011	2011	Department		Department		Department	l
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	523	523	727	727	1 250	1 250	39.0%	39.0%	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	523	523	727	727	1 250	1 250	39.0%	39.0%	100.0%	100.0
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		305		155		460		(49.1%)		58.2
Disaster Relief Funds	790			190	790	190		300		133		400		(49.170)	-	30.2
Internally Displaced People Management Grant				-												
Sub-Total Vote	790	-	-	790	790	790	-	305	-	155	-	460	-	(49.1%)	-	58.2
Transport (Vote 37)																
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)	-	-	1	-	-	<u> </u>	-	ļ	-	·	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	<del></del>	-	-		-	<u> </u>	-	<u> </u>	-	· ·	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				_	_	l .		I		I	1					1
National Electrification Programme (Allocation in-kind) Grant	1			1	-	1 :	1	:		:	1		1			1
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						1										
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-							-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	· ·	-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant				_							_					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 040	-	-	2 040	2 040	2 040	523	828	727	882	1 250	1 710	39.0%	6.6%	61.3%	83.8
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	7 055	-		7 055	6 984	6 372	-	1 569	575	-	575	1 569	-	(100.0%)	8.1%	
Sub-Total Vote	7 055	-	-	7 055	6 984	6 372	-	1 569	575		575	1 569	-	(100.0%)	8.1%	
Sub-Total	7 055	-	-	7 055	6 984			1 569	575		575			(100.0%)	8.1%	
Total	9 095	-	-	9 095	9 024	8 412	523	2 396	1 302	882	1 825	3 278	148.9%	(63.2%)	20.1%	36.0
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
	1			1									1			1
	1			1						1			1			1
	1			1						1			1			1
R thousands																
Summary by Provincial Departments  Education	414	480	-	894	-	-	106	-	241	-	347	-	0.00%	0.00%	38.81% 0.00%	0.00
Health	1 :			1		1 :		1		1			0.00%	0.00%	0.00%	0.00
Social Development	1 :	1		]		1 :		1 :		]			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	62			62				1 :	66	]	66		0.00%	0.00%	10645.16%	0.00
Agriculture				-			-	-	-	-	-		0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	248	280		528	-	-	106	-	71	-	177	-	-3301.89%	0.00%	3352.27%	0.0
Housing and Local Government	104	-		104	-	-	-	-	104	-	104	-	0.00%	0.00%	10000.00%	0.0
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments	-	200		200	-	-	106	-	241	-	347	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	414	480		894											38.81%	

Western Cape: Beaufort West(WC053)					,											
	B111		0.1	W		to date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for			expenditure			expenditure by		expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by 31 December	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	465	379	200	199	665	577	(57.0%)	(47.5%)	53.2%	46.2
Neighbourhood Development Partnership (Schedule 6)	2 800	-		2 800	1 335	335	-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	350	-		350	350	512	-	-	-		-	-	-	-	-	
Sub-Total Vote	4 400	-	-	4 400	2 935	2 097	465	379	200	199	665	577	(57.0%)	(47.5%)	16.4%	14.3
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		39	446	447	446	486		1041.4%	56.5%	61.6
Disaster Relief Funds	/90			190	790	/40		39	440	447	440	400		1041.470	30.376	01.0
Internally Displaced People Management Grant				-								_			-	
Sub-Total Vote	790	-	-	790	790	790	-	39	446	447	446	486		1041.4%	56.5%	61.6
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	-	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)	053		1	0.53	-70	1							1			
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179 1 <b>79</b>	-	-		-		-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	357	-	-	357	179	<u> </u>	-	<u> </u>	-		-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	20 000		1	20 000	20 000	20 000		575	8 000	2 956	8 000	3 530	1	414.4%	40.0%	17.79
National Electrification Programme (Allocation in-kind) Grant	463		1	463	351	154	1	l 3/3	- 000	2 730	- 0.000	3 330	1	414.470	40.076	17.7
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	20 463	-	-	20 463	20 351	20 154	-	575	8 000	2 956	8 000	3 530	-	414.4%	40.0%	17.79
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	<u>-</u>	-		-	-		-		-		-	-		-		
Sub-Total Sub-Total	26 010		-	26 010	24 255	23 041	465	992	8 646	3 601	9 111	4 594	1759.4%	262.9%	36.7%	18.59
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 673	-		17 673	15 802	9 874	1 471	1 471	2 530	2 609	4 001	4 080	72.1%		22.6%	
Sub-Total Vote	17 673	-	-	17 673	15 802	9 874	1 471	1 471	2 530	2 609	4 001	4 080	72.1%		22.6%	23.19
Sub-Total Sub-Total	17 673	-	-	17 673	15 802	9 874		1 471	2 530	2 609	4 001	4 080	72.1%		22.6%	
Total	43 683	-	-	43 683	40 057	32 915	1 936	2 463	11 176	6 211	13 112	8 674	477.4%	152.1%	30.8%	20.49
		-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipalities	Ocpicinoci 2011	20	December 2011	2011			Department		Department	
			1		1			1			1	1	1	1		1
			1	1						1			1			
R thousands	1															
							1									
	1 710	2 046	-	3 756	-	-	162	-	1 778	-	1 940	-			51.65%	0.00
Summary by Provincial Departments				1 -						1	1	· ·	0.00%	0.00%	0.00%	0.00
Education	-	-														0.00
Education Health	-	-		-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	
Education Health Social Development	4 007	-		- 1007	-	:	-	-	- 1 204	-	1 204	:	0.00%	0.00%	0.00%	0.00
Education Health	- - - 1 097	-		1 097		-	-	-	1 294	-	1 294		0.00% 0.00%	0.00%	0.00% 11795.81%	0.00
Education Health Social Development Public Works, Roads and Transport	1 097 - 353	- - - - 1 694		1 097 - 2 047	-	- - - -		-	1 294 - 1 222				0.00%	0.00%	0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	-	1 694 52		-	-		1	- - - -	-	-	1 294	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 11795.81% 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 Office of the Premier	353	52		2 047 312	-	- - - - -	1	- - - - -	122	-	1 294 - 284	-	0.00% 0.00% 0.00% -2469.14% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 11795.81% 0.00% 1387.40% 11602.56% 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	353	52 - 300		- 2 047	- - - - -	- - - - - -	1	- - - - - -	122	-	1 294 - 284	- - - -	0.00% 0.00% 0.00% -2469.14% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 11795.81% 0.00% 1387.40% 11602.56%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

Reserved (19)   Secure (19)	Western Cape: Central Karoo(DC5)																
Processes   Proc		,			,												
Marcol   M																	Exp as % of
Processor   Proc			year)	Adjustments	2011/12												Allocation by
September 2017   2011   2012   2012   2013   2013   2014   2015		of 2010				schedule	direct grants						municipalities		municipalities		municipalities
Handback of March												Department		Department		Department	
March   Marc	D thousands							September 2011	2011	December 2011	2011						
Local Company of Linear Annual Program (Linear																	
Segment Description (Contage of Contage of		1 250	_		1 250	1 250	1 250	128	127	822	822	950	950	542 2%	544 9%	76.0%	76.0
Page   Page		1 250			1 250	1250	1 200	120	1	022		,,,,	,,,,	0.12.2.0	011.770	70.070	70.0
See   Total Program   1969	Neighbourhood Development Partnership (Schedule 7)		_									-				-	
Margin Springer Spr		1 250		-	1 250	1 250	1 250	128	127	822	822	950	950	542.2%	544.9%	76.0%	76.0
Descript Marked Values   Process	Cooperative Governance (Vote 3)																
Name   Property Pro		790	-		790	790	790	-	257	-	219	-	476	-	(14.9%)	-	60.2
Second Content	Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport (1987)   Transport (	Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Pack   Insert International and Systems Coard		790	-	-	790	790	790	-	257	-	219	-	476	-	(14.9%)	-	60.2
Part   Part																	
Section   Sect	Public Transport Infrastructure and Systems Grant	-	-		-	-		-				-	-	-	-	-	
Public Water Street Programs (and Managable)   557   179		-	-							-	-		-				
Emerical Pack (Des Programs (Des Pack (Des Pagnams) (Marcy))   20   329   179		t	ļ	l	-		i	1	·	†	l	ļ	·	·	·		
Solidative   37   17   17   17   17   17   17   17	Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357	179		-		-		-	-	-	-	-	
Europy (1969   1969			-	-			-	-	-	-	i	-	-	-	-	-	
Imaginary   Imag	Energy (Vote 29)																
Budding in the Executation of Clinics and School (Alexander in Management (Energy and School (Energy and Sc	Integrated National Electrification Programme (Municipal) Grant	-	-	1	-			-		-		-	-	-	-	-	
Excist   Designation (Business)   Control		-	-	1	-	-		-		-		-	-	-	-	-	
Exercise   Character Section State																	
Butterly provided by Comments (Not 9)		-	-		-	-	-	-	-	-		-	-	-	-	-	
Sub-Total Vote   Sub-	Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-	-	
Water Affairs (Note 38)  Market Springer (Market of Springer)  Market	Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-	-		-	-	-	-	-	
Backgrap in white and Shrittlen at Clarifs and Shroks Gate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Sprices Projects   Congregate A Internative Court   Court Springer			_				l .					_	_				
Regional Set Infrastructure Coart   Control de Statisty Coart Schodule   Coart Schodule					_		l .										
Water Services Operating and Transfer Subsidy Center (Scholds P)			-		_	_						-	-	-	_	_	
Water Services Operating and Transfer Subsky Cream (Schoolske)			-		_	_						-	_	-	_	_	
Maricage Development County   Mari			-		-							-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)   Control (Vote 20)		-	-		-			-		-		-	-		-	-	
2010 World Cup Post City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2000 FEAT Avoid Color Statistume Development Grant   -																	
Sub-Total Vote	2010 World Cup Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-	
Raman Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 2)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisment (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular Hospation Selfisments (Vole 3)   Regular		-	-		-		-	-	-	-	-	-	-	-	-	-	
Sub-Total   Very   Comparative Coart   Very   Comparative Coart   Very   Comparative Coart   Very	Sub-Foldi Vote  Uluman Cattlements (Vote 21)				-		-	-		-		-	-	-			
Sub-Total Vote Cooperative Covernance (Vote 5) Main Budget Sub-Total Vote Sub-Tot	Dural Households Infrastructure Crant																
Sub-Total   Cooperative Contract (Vote 3)   Manifold infrastructure Crant		-	-	-	-		-	-		-	-		-				
Cooperative Governance (Volto 3)   Municipal Infrastructive Grant   Sub-Total Votes	Sub-Total	2 397	-	-	2 397	2 219	2 040	128	384	822	1 041	950	1 425	542.2%	170.8%	46.6%	69.99
Sub-Total Vote																	
Sub-Total		-	-		-	-	-	-		-	-	-	-	-	-	-	-
Total   2 397		-		-	-			-	-	-			-	-	-	-	
Transfers by Provincial Departments to Municipalities (Agency revises)   Provincial Departments to Municipalities (Agency revises)   Provincial Departments to Municipalities (Agency revises)   Provincial Departments to Municipalities (Agency revises)   Provincial Departments to Municipalities (Agency revises)   Provincial Department to Municipalities   Provincial Repeatment (Agustment revises)   Provincial Department to Municipalities   Provinc			-	-						-				-	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Didget  Adjustments  Budget Didget  Adjustments  Budget Didget  Adjustments  Budget Didget  Adjustments  Budget Didget  Adjustments  Budget Didget  Adjustments  Budget Didget  Adjustments  Budget Didget  Adjustments  Budget  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Budget  Budget  Adjustments  Budget  Budget  Adjustments  Budget  Budget  Budget  Budget  Budget  Adjustments  Budget  Bu	Total	2 397	-	-	2 397	2 219	2 040	128	384	822	1 041	950	1 425	542.2%	170.8%	46.6%	69.99
Transfrors by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Budget Provincial budget (Adjustments to Municipalities (Agency services))  Total Available Approved payment Transferred from the Commission of the Premise (Actual expenditure (Actual expendit								<u> </u>						<u> </u>			
Transfrors by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Budget Provincial budget (Adjustments to Municipalities (Agency services))  Total Available Approved payment Transferred from the Commission of the Premise (Actual expenditure Provincial Departments to 31 by 30 September 2011)  Total Available Approved payment Transferred from Actual expenditure (Actual expendi		-	-		-	Year to day		Einst Ouast	-	Pagand Our	-	VTD Evnandi:		% Changes for	om 1et to 2nd O	% Charges	for the 2nd O
Budget   Adjustments   Budget   Adjustments   Department to yard   Dep	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure				Exp as % of
R thousands				Adjustments			Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by
R thousands  Summary by Provincial Departments  1555 254 - 1819 230 - 133 - 363 - 0.00% 0.00% 15.96% Health 146 332 1800 - 20 133 - 363 - 427.739% 0.00%							Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
Summary by Provincial Departments			1	1			municipalities	September 2011	2011	December 2011	2011	1		Department	1	Department	
Summary by Provincial Departments 1 585 254 - 1 819 - 220 - 133 - 363 - 0.00%			1	1							1	1			1		
Summary by Provincial Departments			1	1							1	1			1		
Education   -   -   -   -   -   -   -   -   -	R thousands		1	1							1	1			1		
Education   -   -   -   -   -   -   -   -   -																	
Health		1 565	254	-	1 819	-	-		-		-		-				0.00
Social Development		-	-		-		-		-		-		-				0.00
Public Works, Roads and Transport   19		1 468		1	1 800		-		-	133	-		-				0.00
Agriculture		-	-	1	-	-	-		-	-	-		_				0.00
Sport, Afs and Culture   -   -   -   -   -   -   -   -   -		19	-	1	19	-	-	-	-	-	-	-	-				0.00
Housing and Local Government 78 (78) 0.00% 0.0		-	-	1	-	-	-	-	-	1	_	-	-				0.00
Office of the Premier 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		-	-	j	-	-	-	-	-	1	_	-	-				0.00
Other Departments 0.00% 0.00%		78	(78)	1		-	1		1	1	1	1	1				0.00
		1	] [	1	] []			:	-	1 - 1	]	]	1				0.00
100a) or provincial transfers to municipalities (Part D)   1 300   254   -   1 819   -   -   230   -   133   -   363   -   14.96%	Total of Provincial transfers to Municipalities (Part B) 5	1 565	254		1 819		l -	230	-	133	l :	363	-	J.00 /s	5.00%	19.96%	0.00