# 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR WESTERN CAPE

Property of the Content of the Con						Year to		First C		Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
March   Marc				Other Adjustments																	YTD expenditure
Control   Cont			year)		2011/12	payment schedule									by municipalities		by municipalities			2011/12	by municipalities
Marcial Jana 1986   1		01 2011					unect grants						by 31 Walcii 2012	Department		Department			municipanties		
Search Search Control of Search Search Control of Search S																					
And Content Process Agency of Content Proces																					
Segment of the property of the																					
Segregation of Provincy (Seelagh 2)  - 100			-																		35
Scheller 1 1988 908								20 8 / 0	19 101	19 682	40 058	26 150	28 688	66 /02	8/84/	32.9%	(28.4%)	60.1%	79.2%	66 960	
Control Cont								32 078	30 347	30 700	51 902	32 353	34 338	95.230	116 579	5.0%	(33 8%)	6/11%	79.4%	70.080	35
Part		103 030	(0 030)		137 000	137000	133 371	32 070	30 347	30 177	310/2	32 333	34 330	73 230	110 370	3.070	(33.070)	04.170	70.470	70 000	33
Control of the State		24 660			24 660	24 660	24 660	2 378	2 790	3 716	6 003	2 708	3 399	8 802	12 192	(27.1%)	(43.4%)	35.7%	49.4%	1 532	13
See Sections		-	-			-	-		-			-	-		-				-		
The property file of the control of			-									-		-				-			
Part   Transport Information of Spires County   18000   1800		24 660		-	24 660	24 660	24 660	2 378	2 790	3 716	6 003	2 708	3 399	8 802	12 192	(27.1%)	(43.4%)	35.7%	49.4%	1 532	13
Page		4 000 000			4 000 000	4 000 000	4 (00 000	04700	04.700	407 400	244.040	405 (00	425 (00	447.545	4/0.005	(20.00()	(40.00/)	22.40/	OF 704	2/4000	
See Manufacture of Card Michael   1980   -   1980   1990	Public Transport Infrastructure and Systems Grant	1 800 000	-		1 800 000	1 800 000	1 608 300	84 /33	84 /32	196 123	241 962	135 689	135 690	416 545	462 385	(30.8%)	(43.9%)	23.1%	25.7%	364 000	
Fig. Colors (1976)  Fig. C		1 800 000	-		1 800 000	1 200 000	1 608 300	84 733	84 732	106 123	2/1 062	135 690	135 600	416 545	462 385	(30.8%)	(43 0%)	23 1%	25 7%	364 000	
Equation   March   Control   March		1 800 000			1 000 000	1 800 000	1 000 300	04 /33	04 /32	170 123	241 702	133 007	133 070	410 343	402 303	(30.670)	(43.770)	23.170	23.770	304 000	<u> </u>
Sign Flagrows 19 - 20 - 70 - 70 - 70 - 70 - 70 - 70 - 70		27 031	_		27 031	27 031				-		_		-	_		_				
From Principle 2019  From Prin			-	-			-		-	-			-	-					-	-	
Haspins   Language																					
Name   Secure   Security	Integrated National Electrification Programme (Municipal) Grant		9 190					14 321	4 798	19 511	19 734	5 629	14 116	39 461	38 647	(71.1%)	(28.5%)	55.4%	54.2%	3 024	l
Electric Character State Management Manage	National Electrification Programme (Allocation in-kind) Grant	90 267	-		90 267	90 265	59 448		-	-	-	-	-	-	-		-	-	-		
Electric Character State Management Manage											1		1								
States   Communication   Com					-			-		-					-		-	-	-		
See Tool 1969 1950 1950 1950 1950 1950 1950 1950 195		44 000	(4 000)		40 000	40 000	40 000		13 094	3 059	/ 569	27 858	11 486	30 91 /	32 149	810.7%	51.8%	//.3%	80.4%	14 636	
Minor Mark Park (1983)   Minor Mark (1983)   Minor Mark (1984)		104 250	E 100		201 E40	201 547	170 720	14 221	17 002	22 570	27 202	22 407	25 402	70 270	70 707	40 40/	/4 20/1	42.70/	42 49/	17.440	
Biology Biology and Secure and Secure and Secure and Secure (1998)   1		170 337	3 170	-	201 347	201 347	170 730	14 321	17 072	22 370	27 303	33 407	23 002	70 376	10 171	40.470	(0.270)	03.270	03.070	17 000	· ·
Page			_									_	_								
Superior Bull Relations (Cont.)   Cont.   Co												_									
Note Selected Speaking and Transfer Study (Case (Decoder)   1		67 257	(3 800)		63 457	63 457	42 259		-			-	-				-				
Accordance	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 390	-		2 390	2 390	2 390	1 721	1 635	450	1 596	141	2 111	2 312	5 343	(68.7%)	32.3%	96.7%	223.5%		
September   Sept	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-		-	-	-	-	-	-	-			-	-		
Sport and Recordant South Africa (Vol. 19)   Comparing Grant   C		-	-			-		-	-	-	-	-			-		-		-		
2010 Victor Cup Floor Cup Coperating Grant 2010 Victor Cup Floor Cup Coperating Grant 2010 Victor Cup Floor Cup Cup Floor Floor Cup Cup Floor Floor Cup Cup Floor Floo		69 647	(3 800)	-	65 847	65 847	44 649	1 721	1 635	450	1 596	141	2 111	2 312	5 343	(68.7%)	32.3%	96.7%	223.5%	1 130	
200 FFEA Work Clay Saddum Device (part of the control of the con																					
Sub-Total Vote																					
State   Stat					· · · · · ·	-			-		-		-								
Supplementation																					
Sub-Total Vote	Rural Households Infrastructure Grant					-	-		-			-	-								
Cooperative Coverance (Vote 9)   Sub-Total Vote   Sub-T	Sub-Total Vote	-	-	-		-	-		-	-			-		-				-		
Manicipal Infrastructure Card		2 282 747	(4 660)		2 278 087	2 278 085	2 001 930	135 231	137 397	253 658	328 756	204 378	201 141	593 267	667 294	(19.4%)	(38.8%)	28.4%	32.0%	454 402	48
Sub-Total 975-559 - 975-559 37																					
Sub-Total   375-359			-																		İ
Total				-																	
Transfer by Provincial Departments to Municipalities   Agency with provincial Departments   Second Quarter				-																	48
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Sunday   Adjustment Sunda	Total	2 000 106	(4 660)	-	2 003 446	2 003 444	2 3// 288	219 106	109 989	31/ 6/8	399 989	203 112	214 408	6 19 896	804 385	(10.9%)	(31.4%)	33.3%	33.1%	438 690	48
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Sunday   Adjustment Sunda		-				-	-														
Budget   Adjustments   Budget   Adjustments   Provincial   Provincial   Department by 30   September 2011   Department by 31   December 2012   Departme						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Rthousands     Department by 30   Department by 31   Department by 3		Main Budget																			
R thousands    Municipalities   September 2011   2011   December 2011   2011   March 2012   Department   Department	services)		Budget	Adjustments	2011/12	schedule									by municipalities						
Summary by Provincial Departments 462 910 352 829 815 739 - 457 894 - 145 916 - 240 754 - 843 664 - 100.00% 103.42% 0.00% 100.64% 100.00% 100.													by or march 2012	Department			mamorpanaco		mamorpanaes		
Summary by Provincial Departments 462 910 352 829 815 739 - 457 894 - 145 916 - 240 754 - 843 664 - 100.00% 103.42% 0.00% 100.64% 100.00% 100.																		-			
Summary by Provincial Departments 462 910 352 829 815 739 - 457 894 - 145 916 - 240 754 - 843 664 - 100.00% 103.42% 0.00% 100.64% 100.00% 100.													1								
Summary by Provincial Departments 462 910 352 829 815 739 - 457 894 - 145 916 - 240 754 - 843 664 - 100.00% 103.42% 0.00% 100.64% 100.00% 100.	Rthousands												1								
Education	T. CHOUSENSO										<b> </b>		<b> </b>	<b> </b>							
Education	Summary by Provincial Departments	462 910	352 829	-	815 739	-		457 894	-	145 016	-	240 754	-	843 664		-100.00%		103.42%	0.00%		
Social Development		-	-			-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Public Works, Roads and Transport 58 912 312 448 371 360 - 297 955 - 32 372 - 84 549 - 414 876 - 16117.94% 0.00% 11171.80% 0.00% Agriculture 42 86 128 - 28 - 117 - 14 - 159 - 8803.42% 0.00% 1242.88% 0.00% 590rt, Arts and Culture 43 198 31 288 74 466 - 117733 - 45000 - 74 466 - 28353.35% 0.00% 590rt, Arts and Culture 45 322 (2 000) 43 322 - 4 898 - 16 009 - 27 222 - 48 169 - 7004.19% 0.00% 11118.83% 0.00%		315 436	7 327		322 763	-	-	137 234	-	84 784	-	80 263	-	302 281	-						
Agriculture 42 86 128 - 28 - 117 - 14 - 159 - 8803.42% 0.00% 12421.88% 0.00% Sport, Arts and Culture 43 198 31 268 74 466 - 17733 - 11733 - 45 000 - 74 466 - 28353.26% 0.00% 10000.00% 0.00% Housing and Local Government 45 322 (2 000) 43 322 - 48189 - 27222 - 48 169 - 7044.19% 0.00% 1111.83% 0.00% Office of the Premier		- 1	-		-	-	-	-	-	-	-	-	-	-	-						
Sport, Arts and Culture 43 198 31 268 74 466 - 17733 - 11733 - 45 000 - 74 466 - 28353.26% 0.00% 10000.00% 0.00% 10000.00% 100			312 448			-	-	297 955	-		-	84 549	-		-						
Housing and Local Government 45 322 (2 000) 43 322 4 938 - 16 009 - 27 222 - 48 169 - 7004.19% 0.00% 11118.83% 0.00% Office of the Premier 0.00% 0.0			86			-	-	28	-		-	14	-		-						
Office of the Premier 0.00% 0.00						-	-		-				-		-						
Other Departments - 3700 3700 6 - 1 - 3706 - 3713 - 3705000.00% 0.00% 10035.14% 0.00%		45 322	(2 000)	1	43 322	-	-	4 938	-	16 009	-	27 222	-	48 169	· -						
		- 1	-		-	-	-		-	· .	-	-	-		-						
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	462 910			815 739	-	-	457 894	-	145 016	-	240 754	-	3 /13 843 664	-	-100.00%	0.00%	10035.14%	0.00%		<b> </b>

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

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

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year t	o date	First 0	Quarter	Second	Quarter	Third (	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule			by municipalities by 30 September 2011	National Department by 31 December 2011	by municipalities by 31 December 2011		by municipalities by 31 March 2012	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalitie
R thousands							1			1			1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	129	129	151	151	421	422	701	703	178.8%	178.5%	56.1%	56.2%		
Neighbourhood Development Partnership (Schedule 6)	77 500	(3 300)	)	74 200	74 200	74 200	16 000							49 543	233.0%	0.0%	59.3%	66.8%	50 000	
Neighbourhood Development Partnership (Schedule 7)	4 500	(2 000)	3	2 500	2 500			0 100	0 112	1	21000	21000	11022	17010	200.070	0.070	57.570	00.070	50 000	
Sub-Total Vote	83 250	(5 300)	1	77 950	77 950			6 583	6 623	21 691	21 971	21 972	44 723	50 246	231.7%	1.3%	59.3%	66.6%	50 000	
Cooperative Governance (Vote 3)		()	1																	
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	135 689	135 690	416 545	462 385	(30.8%)	(43.9%)	23.1%	25.7%	364 000	
Rural Transport Grant	1 000 000			1 000 000	1 000 000	1 000 000	01700	01702	170 125	211702	100 007	100 070	110010	102 000	(00.070)	(15.770)	20.170	20.770	501 000	
Sub-Total Vote	1 800 000			1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	135 689	135 690	416 545	462 385	(30.8%)	(43.9%)	23.1%	25.7%	364 000	
Public Works (Vote 7)	1 000 000			1 000 000	1,000,000	1 000 000		01702	170 120	211.702	100 007	100 070		102 300	(00.070)	(10.770)	20.170	20.770		
Expanded Public Works Programme Incentive Grant (Municipality)	16 989	_		16 989	16 989	_	_	_		_	_	_	_	_	_	_	_			
Sub-Total Vote	16 989			16 989	16 989				<u> </u>	·		· ·					-			-
Energy (Vote 29)	10 707		<u>-</u> -	10 707	10 707	· ·		<del>                                     </del>	· · · · · ·		· · · · · ·			· · · · · ·			· · · · · ·			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		728	2 996	5 347		20	2 996	6 094	(100.0%)	(99.6%)	59.9%	121.9%	2 600	
National Electrification Programme (Allocation in-kind) Grant	68 892			68 892	68 892			-	2 770	3 347		-	2 770		(100.076)	(77.076)	37.7/0	121.770	2 000	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	i) -	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	20 000	20 000		40 000	40 000	40 000	-	8 294	3 059	2 427	27 858	11 161	30 917	21 883	810.7%	359.8%	77.3%	54.7%	1 500	
Electricity Demand Side Management (Eskom) Grant	-			-	-	-						-	-			-		-		
Sub-Total Vote	93 892	20 000		113 892	113 892	86 482		9 022	6 055	7 774	27 858	11 181	33 913	27 977	360.1%	43.8%	75.4%	62.2%	4 100	
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	14 700		2 008 831	2 008 831	1 770 662	100 862	100 337	208 801	271 428	185 518	168 843	495 181	540 608	(11.2%)	(37.8%)	25.8%	28.2%	418 100	
Cooperative Governance (Vote 3)	1771101	11700		2 000 001	2 000 001	1770 002	100 002	100 007	200 001	271 120	100 010	100 0 10	170 101	010 000	(11.270)	(07.070)	20.070	20.270	110 100	
Municipal Infrastructure Grant		_		_	_		_	1			_	1	_	_	_	_	_	_ ]		
Sub-Total Vote										1 :										
Sub-Total Vote	<del> </del>		<del>                                     </del>			-		<del>                                     </del>	<del>                                     </del>	<del> </del>	· · · · · · ·	<del>                                     </del>	-	·			-			
Total	1 994 131	14 700		2 008 831	2 008 831	1 770 662	100 862	100 337	208 801	271 428	185 518	168 843	495 181	540 608	(11.2%)	(37.8%)	25.8%	28.2%	418 100	
1000	1 774 131	14 700	· ·	2 000 031	2 000 031	1770002	100 002	100 337	200 001	271420	103 318	100 043	7/3 101	340 006	(11.270)	(37.070)	23.070	20.270	710 100	
	-			-	Year to date	-	First Quarter		Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department	-	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
																		J		
R thousands			1	1			1	1	<b></b>	1		1	1							
							1	1	1	ļ	ļ	ļ								
													680 934							
Summary by Provincial Departments	395 484	288 089	-	683 573	-		431 299	-	114 547	-	135 088		000 004	•	-100.00%		99.61%	0.00%		
Education	-		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Education Health	395 484 - 313 968	288 089 - 6 995	-	683 573 - 320 963	-		431 299 - 137 004	-	114 547 - 84 651	-	135 088 - 79 219	-	300 874	:	0.00% -641.69%	0.00%	0.00% 9374.10%	0.00% 0.00%		
Education Health Social Development	313 968	6 995 -	-	320 963 -			137 004	-	84 651		79 219	-	300 874	-	0.00% -641.69% 0.00%	0.00% 0.00%	0.00% 9374.10% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport	-		-	-	- - - -	- - - -	-	-	-		-	-	-	- - - -	0.00% -641.69% 0.00% 20273.11%	0.00% 0.00% 0.00%	0.00% 9374.10% 0.00% 10823.21%	0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture	313 968 - 22 900	6 995 -		320 963 - 303 994	-	- - - - -	137 004 - 281 094	-	84 651 - 11 900	-	79 219 - 36 025	-	300 874 - 329 019	- - - -	0.00% -641.69% 0.00% 20273.11% 0.00%	0.00% 0.00% 0.00%	0.00% 9374.10% 0.00% 10823.21% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport	22 900 - 21 336	6 995 -	-	320 963 -	- - - - -	- - - - -	137 004	-	84 651	-	79 219	-	300 874		0.00% -641.69% 0.00% 20273.11%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 9374.10% 0.00% 10823.21% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture	313 968 - 22 900	6 995 -	-	320 963 - 303 994	- - - - - -	- - - - - -	137 004 - 281 094		84 651 - 11 900	- - - -	79 219 - 36 025	-	300 874 - 329 019	-	0.00% -641.69% 0.00% 20273.11% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 9374.10% 0.00% 10823.21% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	22 900 - 21 336	6 995 -		320 963 - 303 994 - 21 336		- - - - - - - - -	137 004 - 281 094 - 8 380		84 651 - 11 900 - 6 975	- - - -	79 219 - 36 025 - 5 981	-	300 874 - 329 019 - 21 336	-	0.00% -641.69% 0.00% 20273.11% 0.00% -1425.09%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 9374.10% 0.00% 10823.21% 0.00% 10000.00% 7964.59%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Loud Government	22 900 - 21 336	6 995 -		320 963 - 303 994 - 21 336	:		137 004 - 281 094 - 8 380		84 651 - 11 900 - 6 975	- - - - - -	79 219 - 36 025 - 5 981		300 874 - 329 019 - 21 336	-	0.00% -641.69% 0.00% 20273.11% 0.00% -1425.09% 2574.41%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 9374.10% 0.00% 10823.21% 0.00% 10000.00% 7964.59%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

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

Western Cape: Matzikama(WC011)

western Cape: Matzikama(WC011)				Voor	to date	Firet (	Quarter	Sacono	d Quarter	Third C	Quarter	VTD E	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd O	Annroyee	l Roll Over
	Division of	Adjustment (Mid Other Adjust	tments Total Available		Transferred to				e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011	you,	2011112	payment seriedaic	direct grants					Department by 31			by manioipanties	Department	by mamorpanties	National	municipalities	2011112	by manuspanaes
						September 2011	2011	December 2011	2011	March 2012						Department			ł
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	4	1 25							44	458	1 250				100.0%			
Neighbourhood Development Partnership (Schedule 6)	3 000 100	(1 350) 120	1 65			-	296	1 185	491	465	597	1 650	1 384	(60.8%)	21.6%	100.0%	83.9%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	4 350	(1 230)	- 3 12			497	794	1 894	1 201	509	1 056	2 900	3 050	(72.10/	(12.1%)	100.0%	105.2%		
Cooperative Governance (Vote 3)	4 330	(1 230)	- 3 12	3 120	3 113	47/	174	1 074	1201	307	1 030	2 700	3 030	(73.1%)	(12.170)	100.076	103.2 /0		
Municipal Systems Improvement Grant	790		79	0 790	790	110	110	28	28	87	139	225	277	210.7%	405.3%	28.5%	35.0%		
Disaster Relief Funds								-	1	- 1				210.770	100.070	20.070			İ
Internally Displaced People Management Grant																			
Sub-Total Vote	790		- 79	0 790	790	110	110	28	28	87	139	225	277	210.7%	405.3%	28.5%	35.0%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	- 1	-	-	-	-	-	-			
Rural Transport Grant								-		-	-				-				
Sub-Total Vote			•	-				-											-
Public Works (Vote 7)				_															
Expanded Public Works Programme Incentive Grant (Municipality)	357		35						ļ	-		-		-					
Sub-Total Vote Energy (Vote 30)	357		- 35	7 357	ļ	-	ļ	-	<b> </b>	-		-		-	-				·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 592		2 59	2 2 592	2 592	330	335	616	411			946	746	(100.0%)	(100.0%)	36.5%	28.8%		
National Electrification Programme (Allocation in-kind) Grant	115		2 59			330	330	010	1 411			940	/40	(100.076)	(100.076)	30.5%	20.076		1
California Economicalion i Togranimo (Allocation in Allia) Gialit	113	-	"	113					1							-	-		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										_					_				
Electricity Demand Side Management (Municipal) Grant										_					_				
Electricity Demand Side Management (Eskom) Grant						-				-				-		-			1
Sub-Total Vote	2 707		- 270	7 2 707	2 592	330	335	616	411	-	-	946	746	(100.0%)	(100.0%)	36.5%	28.8%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-	-	-			-	-				
Implementation of Water Services Projects	-			-		-	-	-		-	-		-	-	-	-			
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	- 1	-	-	-	-	-	-	-		I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-	-	-		- 1	-		-	-	-	-			İ
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		-	-			-	-		-	-	-	-			
Municipal Drought Relief Grant Sub-Total Vote				-		-		-						-					
Sport and Recreation South Africa (Vote 19)	-			-					ļ		-								·
2010 World Cup Host City Operating Grant									l .										1
2010 FIFA World Cup Stadiums Development Grant										_					_				
Sub-Total Vote				-	T -	-					-	-		-		-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-							-		-	-		-		-	-			
Sub-Total Vote							-												
Sub-Total	8 204	(1 230)	- 6 97	4 6 974	6 495	937	1 239	2 538	1 640	596	1 195	4 071	4 073	(76.5%)	(27.1%)	64.8%	64.8%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	15 321	-	15 32			6 084				3 374	4 083	13 332				87.0%			İ
Sub-Total Vote	15 321		- 15 32			6 084				3 374	4 083	13 332				87.0%			
Sub-Total Total	15 321 23 525	(1.220)	- 15 32 - 22 29							3 374 3 970						87.0% 80.6%			
Total	23 525	(1 230)	- 22.29	22 295	21816	7 021	0 353	6 4 1 2	8 /60	3 9 / 0	52/8	17 403	19 391	(38.1%)	(39.8%)	80.6%	69.8%		
	-													1					
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	t Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustme	ents 2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
R thousands																			
Summary by Provincial Departments	1 760	3 584	- 5 34	4 -	-	996		904	-	3 377	-	5 277	-	-100.00%		98.75%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	1	:l	-	.1	-	-	-	-		-	-		-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 104	819	1 92	3 -	-	819	-	517	1 -	596	-	1 932	-	1528.05%		10046.80% 0.00%			
Agriculture	448	2 387	2 83		_	177	-	177	.1	2 481	_	2 835	_	130169.49%		0.00% 10000.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	448 208	2 387 78	2 83		_	177	-	177 210		2 481	_	2 835 210		130169.49% -10000.00%		10000.00% 7342.66%			
Office of the Premier	208	<u>'</u> °	28					210	1		_	210		-10000.00%		7342.66%	0.00%		
Office of the Premier Other Departments		300	30					1 - 1	1 :	300	]	300	1 .	0.00%		10000.00%			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 760	3 584	- 534	4 -	-	996	-	904	-	3 377	-	5 277		-100.00%		98.75%			
a comment of many that was all	. 100		1 004			, 550			1			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				22.7070	5.00 /		

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cederberg(WC012)

western Cape: Cederberg(WC012)					Year t	o date	Firet (	Quarter	Second	Ouarter	Third C	Quarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	for the 3rd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	outer ragastinents	2011/12	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2011	joury		2011112	payment sonedule			by 30 September	Department by 31			by 31 March 2012		by municipanties	Department	by mamorpanties	National	municipalities	2011112	by mamorpania
							September 2011	2011	December 2011	2011	March 2012	,					Department			
R thousands																				
National Treasury (Vote 10)																		1		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	121	121	179	133	224	224	524	479	25.1%	69.0%	41.9%	38.3%		
Neighbourhood Development Partnership (Schedule 6)	-	1 250		1 250	1 250	1 250	-	-		-		-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)														-		-				
Sub-Total Vote	1 250	1 250		2 500	2 500	2 500	121	121	179	133	224	224	524	479	25.1%	69.0%	21.0%	19.2%		-
Cooperative Governance (Vote 3)																		1		
Municipal Systems Improvement Grant	790			790	790	790	4	4	309	309	79	193	392	506	(74.4%)	(37.4%)	49.6%	64.0%		
Disaster Relief Funds					-	-	-				-				-	-	-			
Internally Displaced People Management Grant							-							-						
Sub-Total Vote	790			790	790	790	4	4	309	309	79	193	392	506	(74.4%)	(37.4%)	49.6%	64.0%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant							-	-		-		-		-	-	-	-			
Rural Transport Grant	-				-	-		-			-	-		-		-	-			
Sub-Total Vote		-	-		-		-				-	-		-		-		-	-	-
Public Works (Vote 7)																				
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357	-	-	-	-			-	-	-	-	-		-		
Sub-Total Vote	357	-	-	357	357		-		-	-	-	-			-	-	-	-		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 800	-		2 800		2 800		-	2 800	-	-	-	2 800	-	(100.0%)	-	100.0%			
National Electrification Programme (Allocation in-kind) Grant	853	-		853		603		-		-	-	-		-		-	-			
, , , , , , , , , , , , , , , , , , , ,																		1		
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	3 653	3 403		-	2 800			-	2 800		(100.0%)	-	100.0%			
Water Affairs (Vote 38)	1							ļ												
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	10 067														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193			193		193	50	50	2	76	141	55	193	181	6950.0%	(27.9%)	100.0%	93.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	.,,,			170	1,0					,,,			175		0700.070	(27.770)	100.070	,5.7,0		
Municipal Drought Relief Grant																				
Sub-Total Vote	20 193			20 193	20 193	10 260	50	50	2	76	141	55	193	181	6950.0%	(27.9%)	100.0%	93.7%		
Sport and Recreation South Africa (Vote 19)	20 173			20 173	20 173	10 200							173	101	0730.076	(21.770)	100.076	73.170		
2010 World Cup Host City Operating Grant																	_			
2010 FIFA World Cup Stadiums Development Grant	-	-			-	_	_	-		-		-		-		-	-			
Sub-Total Vote	<del></del>				<u>-</u>	·		<del></del>										<del>`</del>		
						-											-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		1		
Sub-Total Vote								<del></del>				· · · · · ·						<del>`</del>		
Sub-Total	26 243	1 250		27 493	27 493	16 953	175	175	3 290		444	472	3 909	1 166	(0/ 50/)	(0.70/)	62.2%	18.6%		
	20 243	1 200		2/ 493	27 493	10 933	1/3	1/5	3 290	518	444	412	3 909	1 100	(86.5%)	(8.7%)	02.270	10.0%		
Cooperative Governance (Vote 3)	10.014			40.044	40.044	40.044	501	4 047	4 700	2.444	0.500	4.405	4 000	F 400	F0.00/	(24.00/)	27.404	20.004		
Municipal Infrastructure Grant	12 814			12 814	12 814	12 814 12 814	501	1 017	1 723	2 461	2 598	1 625	4 822	5 103 5 103	50.8%	(34.0%)	37.6%	39.8%		
Sub-Total Vote	12 814		-	12 814	12 814				1 723	2 461	2 598		4 822		50.8%	(34.0%)	37.6%			
Sub-Total	12 814			12 814					1 723	2 461	2 598		4 822		50.8%		37.6%			
Total	39 057	1 250		40 307	40 307	29 767	676	1 193	5 013	2 978	3 042	2 098	8 731	6 268	(39.3%)	(29.6%)	45.7%	32.8%		
					-	•	First Quarter	•	Second Quarter	•	-	-	-	•						
Transfers by Provincial Departments to Municipalities( Agency	-	-									Third Quarter		YTD Expenditure		% Changes fro Actual	Actual	% Changes 1	for the 3rd Q Exp as % of		
	Main Dudget	Adhiratorian	Other	Total Assallable	Year to date	Townstown of form		A stored some and discuss		A second some subletons	A stood some and itoms							Allocation by		
services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		evnenditure	expenditure by	Allocation			
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	municipalities		
services)	Main Budget				Approved payment		Actual expenditure	by municipalities	Actual expenditure				Provincial		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	municipalities		
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	Provincial Department by 31	by municipalities	Provincial		Provincial		Provincial	municipalities		
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	Provincial Department by 31	by municipalities	Provincial		Provincial		Provincial	municipalities		
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	Provincial Department by 31	by municipalities	Provincial		Provincial		Provincial	municipalities		
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	Provincial Department by 31	by municipalities	Provincial		Provincial		Provincial	municipalities		
services)  R thousands		Budget	Adjustments	2011/12	Approved payment schedule	Provincial Departments to	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	Provincial Department by 31 March 2012	by municipalities	Provincial Department		Provincial Department		Provincial Department			
R thousands Summary by Provincial Departments	Main Budget		Adjustments		Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		Provincial Department	municipalities	Provincial Department	0.00%		
R thousands  Summary by Provincial Departments  Education		Budget	Adjustments	2011/12	Approved payment schedule	Provincial Departments to	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	Provincial Department by 31 March 2012	by municipalities	Provincial Department		Provincial Department -100.00% 0.00%	municipalities	Provincial Department 108.54% 0.00%	0.00%		
R thousands Summary by Provincial Departments Education Health		Budget	Adjustments	2011/12	Approved payment schedule	Provincial Departments to	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	Provincial Department by 31 March 2012	by municipalities	Provincial Department		Provincial Department  -100.00% 0.00% 0.00%	nunicipalities  0.00% 0.00%	Provincial Department  108.54% 0.00% 0.00%	0.00% 0.00% 0.00%		
R thousands  Summary by Provincial Departments  Education Health Social Development	2 849	Budget (227)	Adjustments	2 622	Approved payment schedule	Provincial Departments to	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	Provincial Department by 31 March 2012  1 609	by municipalities	Provincial Department		-100.00% -100.00% -100.00% -100.00% -100.00%	0.00% 0.00% 0.00%	Provincial Department 108.54% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport		Budget	Adjustments	2011/12	Approved payment schedule	Provincial Departments to	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	Provincial Department by 31 March 2012	by municipalities	Provincial Department		-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%	0.00% 0.00% 0.00%	108.54% 0.00% 0.00% 12292.64%	0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands  Summary by Provincial Departments  Education Health Social Development	2 849 - - - 299	Budget (227)	Adjustments	2011/12 2 622 - - - 1 073	Approved payment schedule	Provincial Departments to	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	Provincial Department by 31 March 2012  1 609	by municipalities	Provincial Department		-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%	0.00% 0.00% 0.00%	Provincial Department  108.54% 0.00% 0.00% 12292.64% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 849	(227) 774 - 973	Adjustments	2 622	Approved payment schedule	Provincial Departments to	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	Provincial Department by 31 March 2012  1 609	by municipalities	2 846 		Provincial Department  -100.00% 0.00% 0.00% 0.00% 82982.46%	0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department  108.54%  0.00% 0.00% 1.2292.64% 1.000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	2 849 - - - 299	Budget (227)	Adjustments	2011/12 2 622 - - - 1 073	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011  889 74	by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department by 31 March 2012  1 609 545 1	by municipalities	2 846 1 319 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department  108.54% 0.00% 0.00% 12292.64% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 849	(227) 774 - 973	Adjustments	2011/12 2 622 - - - 1 073 1 289	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011  889 74	by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department by 31 March 2012  1 609 545 1	by municipalities	2 846 		Provincial Department  -100.00% 0.00% 0.00% 0.00% 82982.46%	0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department  108.54%  0.00% 0.00% 1.2292.64% 1.000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 849	(227)	Adjustments	2011/12 2 622 - - - 1 073 1 289	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011  889 74	by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department by 31 March 2012  1 609 545 1	by municipalities by 31 March 2012	2 846 		-100.00% -10	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department  108.54% 0.00% 0.00% 1229.64% 0.00% 11000.00% 9115.35%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1 1 1	

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

Western Cape: Bergrivier(WC013)

					Year to	o data	First C	Quarter	Social	I Quarter	Third C	Juarter	VTD F	oenditure	9/ Changes for	m 2nd to 3rd Q	% Changes f	or the 2rd C	Annre	Roll Over
	Division of	Adjustment (Mid C	ther Adjustments	Total Available	Approved						Actual expenditure						Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	ulei Aujustilielits	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
1	of 2011	year)		2011/12	payment schedule									by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	01 2011					direct grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipanues		
							September 2011	2011	December 2011	2011	march 2012						Department			İ
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	88	88	525	526	253	253	866	866	(51.8%)	(51.9%)	69.3%	69.3%		
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 2 3 0	1 2 3 0	- 00		323	320	233	233	000	000	(31.070)	(31.770)	07.570	07.370		l
Neighbourhood Development Partnership (Schedule 7)	-	-			_	-		-	-	1	_	-	-		-		-			1
Sub-Total Vote	1 250			1 250	1 250	1 250	- 88	88	525	526	253	253	866	866	(51.8%)	(51.9%)	69.3%	69.3%		
Cooperative Governance (Vote 3)	1 2 3 0			1 230	1 230	1 2 3 0		- 00	323	320	200	233	000	000	(31.070)	(31.770)	07.370	07.370		
Municipal Systems Improvement Grant	790			790	790	790	10		35	53	328	155	373	208	837.1%	194.4%	47.2%	26.3%	9	
Disaster Relief Funds	770			170	7,0	7,0	10		35	33	320	133	373	200	037.170	174.470	47.270	20.370	۰	l
Internally Displaced People Management Grant																				
Sub-Total Vote	790			790	790	790	10		35	53	328	155	373	208	837.1%	194.4%	47.2%	26.3%	8	
Transport (Vote 37)	170				7,0			<b> </b>			020	100		200	007.170	171.170	17.270	20.070		
Public Transport Infrastructure and Systems Grant																				l
Rural Transport Grant	-	-			_	-		-	-	1	_	-	-		-		-			1
Sub-Total Vote				·				·	· · · · ·	ļ										
Public Works (Vote 7)			<u>-</u>					<del></del>		ļ	<u>.</u>			· · · · ·					· · · · · · ·	· · · ·
	357			357	357												j			I
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	357			357						<u> </u>		· · · · · ·		-	-	-	-			
	357			35/	357			<del> </del>		<b></b>		ļ		<u> </u>		· · · · · ·				<b>.</b>
Energy (Vote 29)																				1
Integrated National Electrification Programme (Municipal) Grant		-							-		-	-	-	-		-	-			1
National Electrification Programme (Allocation in-kind) Grant	115	-		115	115	115		-	-		-	-	-	-		-	-			I
Built of the Florida Control of C	1							1												I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1	-			-			-	-		-	-	-	-		-	-			1
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	-	-			-	447			-		-	-	-	-		-	-			
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	-	-	-		-	447						-					-		-	
Sport and Recreation South Africa (Vote 19)										1										l
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	2 512			2 512	2 512	2 602	98	88	560	578	581	408	1 239	1 074	3.8%	(29.5%)	60.7%	52.6%	8	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 727			9 727	9 727	9 727	217	217	2 091	2 212	5 580	5 484	7 888	7 913	166.8%	147.9%	81.1%	81.4%	253	
Sub-Total Vote	9 727	-	-	9 727	9 727	9 727	217		2 091	2 212	5 580	5 484	7 888		166.8%		81.1%		253	
Sub-Total	9 727			9 727	9 727	9 727	217				5 580		7 888		166.8%		81.1%		253	
Total	12 239	-		12 239	12 239	12 329	315						9 127				77.6%		261	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd 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 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31			by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
					]												J			
R thousands																				
Summary by Provincial Departments	800	2 632	-	3 432	-		214	-	292	-	3 148		3 654		-100.00%		106.47%	0.00%		
Summary by Provincial Departments Education	800	2 632	-	3 432	-	-	214	-	292	-	3 148	-	3 654	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments  Education Health	800	2 632	-	3 432			214	-	292	-	3 148	-	3 654	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Summary by Provincial Departments  Education  Health  Social Development	-	2 632 - - -	-	3 432		-	214	-	292 - - -	-		- - - -	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	800 - - - - 80	2 632 - - - -	-	3 432 - - - - 80	-	- - - -	214 - - -	-	292	-	3 148 - - - - 302	- - - -	3 654 - - - - 302	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 37750.00%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 80	-	-	- - - 80	- - - - -		:	- - - - -	- - - -	- - - - -	- - - 302	- - - - -	- - - 302	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 37750.00% 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	- - - 80 - 642	2 632 - - - - - - - 2 632		- - - 80 - 3 274	-	- - - - -	214 - - - - - - 214		- - - - - 214	- - - - - -		- - - - - -	302 - 3 274	-	0.00% 0.00% 0.00% 0.00% 0.00% 122990.65%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 37750.00% 0.00% 10000.00%	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	- - - 80	-	-	- - - 80	-		:		- - - -	- - - - - - -	- - - 302	- - - - - - -	- - - 302	-	0.00% 0.00% 0.00% 0.00% 0.00% 122990.65% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 37750.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- - - 80 - 642	-	-	- - - 80 - 3 274	- - - - - - - -		:		- - - - - 214	- - - - - - - -	- - - 302	-	302 - 3 274	-	0.00% 0.00% 0.00% 0.00% 0.00% 122990.65% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 37750.00% 0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 80 - 642	-	-	- - - 80 - 3 274		-	:		- - - - - 214		- - - 302	- - - - - - -	302 - 3 274		0.00% 0.00% 0.00% 0.00% 0.00% 122990.65% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 37750.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

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

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

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

Western Cape: Saldanha Bay(WC014)

western Cape: Saidanna Bay(WC014)				Von	to date	First 6	Quarter	Sacon	i Quarter	Third (	Quarter	VTD E	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd C	Annrovo	l Roll Over
	Division of	Adjustment (Mid. Oth	er Adjustments Total Avail		Transferred to				Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/1:		le municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	,,		ry	direct grants				by 31 December		by 31 March 2012		-,	Department	-,	National	municipalities		-,
						September 2011	2011	December 2011	2011	March 2012	1	·		·		Department			
D. H																			
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			250 1 25	0 1 250	499	499	167	167	126	126	792	791	(24.6%)	(24.6%)	63.4%	63.3%		
Neighbourhood Development Partnership (Schedule 6)	1 230			230 123	1 230	477	477	107	107	120	120	172	/71	(24.070)	(24.070)	03.470	03.370		İ
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 250			1 250 1 25	0 1 250	499	499	167	167	126	126	792	791	(24.6%)	(24.6%)	63.4%	63.3%		
Cooperative Governance (Vote 3)									ļ										
Municipal Systems Improvement Grant	790	-		790 79	0 790	-	-		-	32	40	32	40	-	-	4.1%	5.1%		İ
Disaster Relief Funds		-			-	-		-		-	-		-	-	-	-			ł
Internally Displaced People Management Grant					-	-		-	<u> </u>	-			-		-				
Sub-Total Vote	790			790 79	0 790	-		-		32	40	32	40			4.1%	5.1%		
Transport (Vote 37)																			ł
Public Transport Infrastructure and Systems Grant	-	-			-			-		-	-	-	-	-	-	-			
Rural Transport Grant Sub-Total Vote		-			-				ļ	-		-	-						
Public Works (Vote 7)				· ·	<del></del>	· · · · · ·	····		<del> </del>				· · · · · ·				:		·
Expanded Public Works Programme Incentive Grant (Municipality)		. [						_								_			1
Sub-Total Vote		-			-	-	-	-			-		-	-		-		-	
Energy (Vote 29)	1				1		1		T					1					
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000 5 00	5 000	5 000		-		-	-	5 000	-	-	-	100.0%			
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-		-	-	-	-	-	-	-	-		I
											1					-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-		-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant				5 000 5 00		5 000	-	-	<u> </u>	-	<u> </u>	5 000	-		-	100.0%			
Sub-Total Vote	5 000			5 000 5 00	0 5 000	5 000	-	-	ļ		·	5 000			-	100.0%			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																-			
Regional Bulk Infrastructure Grant																			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										-	-		-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																-			
Municipal Drought Relief Grant	-	-								-	-				-	-			
Sub-Total Vote								-							-				
Sport and Recreation South Africa (Vote 19)																			l
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					-			-	<u>-</u>				-						
Sub-Total	7 040			7 040 7 04	0 7 040	5 499	499	167	167	158	166	5 824	831	(5.4%)	(0.4%)	82.7%	11.8%		
Cooperative Governance (Vote 3)														(=1115)	(2.112)				
Municipal Infrastructure Grant	15 164	-	1	15 164	4 15 164	2 257	85	71	1 191	6 132	6 365	8 460	7 640	8536.6%	434.4%	55.8%	50.4%		ł
Sub-Total Vote	15 164	-		15 164 15 16				71	1 191							55.8%	50.4%		-
Sub-Total Sub-Total	15 164	-		15 164 15 16												55.8%		-	-
Total	22 204		- 2	2 204 22 20	4 22 204	7 756	584	238	1 357	6 290	6 530	14 284	8 472	2542.9%	381.1%	64.3%	38.2%		
		-		Year to date	-	First Quarter		Second Quarter	-	Third Quarter		YTD Expenditure	-	% Changes for	om 2nd to 3rd Q	% Changes f	or the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other Total Avail		nt Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)			Adjustments 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30		Department by 31		Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands																			
Summary by Provincial Departments	2 896	1 630	-	526 -	-	1 652	-	359	-	8 412	-	10 423	-	-100.00%		230.29%	0.00%		
Education	-	- [			-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-   -	1 -	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development		4 420			1	1 430	-	-	-	-	-	,	-						
Public Works, Roads and Transport Agriculture	154	1 430		584 -	1	1 430	-	-	-	133	-	1 563	-	0.00%		9867.42% 0.00%	0.00%		
Sport, Arts and Culture	2 664	- 1		2 664	1 -	222		221	_	2 221		2 664		90497.74%		10000.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	2 664	11		78 -	1 :	- 222	1	138		2 221 5 858	1	2 664 5 996		414492.75%		768717.95%	0.00%		
Office of the Premier	- "	- 1			1	1	_	-		-		- 3 3 3 3 3	1	0.00%		0.00%	0.00%		
Other Departments	_	200		200 -	-	-				200	-	200		0.00%		10000.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 896	1 630	-	1 526	-	1 652	-	359	-	8 412	-	10 423		-100.00%		230.29%			

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Western Cape: Swartland(WC015)

Western Cape: Swartland(WC015)																			
	B1. (1.1	ar ar los ar	T		to date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid Other Adjust									Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands									1										
National Treasury (Vote 10)	1 200		1.00	1 250	1 250	108	109	173	177	200	200	/00	681	120 (0)	121 20/	54.4%	54.4%	255	
Local Government Financial Management Grant	1 250	-	1 25	0 1 250	1 250	100	109	1/3	173	399	399	680	001	130.6%	131.2%	34.476	34.476	355	
Neighbourhood Development Partnership (Schedule 6)		-					-								-	-			
Neighbourhood Development Partnership (Schedule 7)	1 250		- 1 25	0 1 250	1 250	108	109	173	173	399	399	680	681	400.707	131.2%		54.404	255	
Sub-Total Vote	1 250		- I 25	0 1 250	1 250	108	109	1/3	1/3	399	399	080	081	130.6%	131.2%	54.4%	54.4%	355	-
Cooperative Governance (Vote 3)	700		79	700	700	245	20.4	45		***		27/	540	457.00/	(25.404)	47.404	(F 70)	450	
Municipal Systems Improvement Grant Disaster Relief Funds	790	-	/9	0 790	790	215	224	45	179	116	116	376	519	157.8%	(35.1%)	47.6%	65.7%	453	
		-				-		-		-		-	-	-	-	-			
Internally Displaced People Management Grant	700			. 700	700			45	470					457.00/	(05.40()	47.404	· · · · · · · · · · · · · · · · · · ·	450	
Sub-Total Vote	790		- 79	0 790	790	215	224	45	179	116	116	376	519	157.8%	(35.1%)	47.6%	65.7%	453	
Transport (Vote 37)					1				1		1								
Public Transport Infrastructure and Systems Grant		-	-				-								-	-			
Rural Transport Grant		-		-		-				-		-			-				
Sub-Total Vote	·		·	-			<u>:</u>		<u> </u>		<u> </u>		<u> </u>				:		
Public Works (Vote 7)					1				1		1								
Expanded Public Works Programme Incentive Grant (Municipality)	-		-	-	-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote		-				-		-	l		l	-	-	-	-	-			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant		-													-	-			
National Electrification Programme (Allocation in-kind) Grant	3 644	-	3 64	4 3 644	2 874	-	-	-			-	-	-	-	-	-			
, , , , , , , , , , , , , , , , , , , ,																			
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 64	4 3 644	2 874													-	
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		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · ·		ļ		ļ		<u> </u>		ļ						
					<del>                                     </del>				ļ		ļ		<u> </u>		· · · · · ·				
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		-	-			-	-						-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	·					-	ļ		<u> </u>		<u> </u>						:		
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	·					-	·		<u> </u>				-		-				
Sub-Total Vote		-																	
Sub-Total Sub-Total	5 684	-	- 5 68	4 5 684	4 914	323	333	218	351	515	515	1 056	1 200	136.2%	46.6%	51.8%	58.8%	808	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	11 974	-	11 97									11 974		-	-	100.0%	86.3%		
Sub-Total Vote	11 974	-	- 11 97						·			11 974			-	100.0%			
Sub-Total	11 974	-	- 11 97									11 974	10 331			100.0%	86.3%		
Total	17 657	-	- 17 65	7 17 658	16 888	12 297	10 664	218	351	515	515	13 030	11 531	136.2%	46.6%	93.0%	82.3%	808	-
												-							
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	t Transferred from						Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustme	nts 2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
				1				1											
				1				1											
				1				1											
R thousands				+	<b></b>	1	1	<b></b>	1		-		1						
	ļ						ļ				ļ								
Summary by Provincial Departments	1 339	4 430	- 576	9 -		1 156	-	734	-	3 888		5 778	-	-100.00%		100.16%	0.00%		
Education	- 1	-	-	1 -	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Public Works, Roads and Transport	172	948	1 12	0 -	-	948	-	-	-	172	-	1 120	-	0.00%		10000.00%	0.00%		
Agriculture	-	-	-	-	-	3	-	1	-	3	-	7	-	20000.00%	0.00%	0.00%	0.00%	1	
Sport, Arts and Culture	615	3 208	3 82	3 -	-	205	-	205	-	3 413	-	3 823	-	156487.80%	0.00%	10000.00%	0.00%		
Housing and Local Government	552	(26)	52		-	-	-	528	-	-	-	528		-10000.00%		10038.02%	0.00%		
Office of the Premier		: 1		1 -		-	-	-			-		-	0.00%	0.00%	0.00%	0.00%	1	
Other Departments		300	30		1 -	-	-	1 -		300		300	-	0.00%	0.00%	10000.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 339	4 430	- 576		1 :	1 156		734	1	3 888	1	5 778		-100.00%		100.16%			
	. 339	4 400	370	- 1	1	. 130	1	134	1	3 000	1	3776	1	.00.0076	1	.00.1078	J.00 /6		

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Western Cape: West Coast(DC1)

March   Marc	western Cape: west Coast(DC1)				W	. 1.4.	F				T1:-10		\cro =	Pr	n/ 01 f	0 14 0 10	0/ 01			D. II O
March   Marc		Division of	Adical and Atial Other (	National Total Associable																
Marche   March   Mar																				
March 1988			year)	2011/12	payment schedule									by municipalities		by municipalities			2011/12	by municipalities
Series Programmen 1 1		01 2011				ullect grants	September 2011	by 30 September	Department by 31	Dy 31 December	March 2012	by 31 March 2012	Department		Department			municipalities		
March Tamard Name (1978)  March Tamard Name							September 2011	2011	December 2011	2011	Walcii 2012						Department			
Mace Instruction (170)  Mace I	R thousands																			
Total Conference of The Section (1985) 150   150																				
Procedure   Process   Pr	Local Government Financial Management Grant	1 250		1 250	1 250	1 250	195	194	958	959	97	103	1 250	1 256	(89 9%)	(89.2%)	100.0%	100 5%		
Supplies Sup		1 200		1250	1200	1200	170		700	1		100	1250	1 250	(07.770)	(07.270)	100.070	100.070		
Control   Cont				_											_					
Company Control Cont		1 250		. 1 250	1 250	1 250	195	194	958	959	97	103	1 250	1 256	(89 9%)	(89.2%)	100.0%	100 5%		
Next Designation of the Company Research of Service Se		1 200		1200	1 200	1200	170		700	707		100	1200	1 200	(07.770)	(07.270)	100.070	100.070		
Season build with Property P		790		790	790	790					248	274	248	274			31.4%	34 7%		
March   Marc		7,0		7,6	//	///					240	2/1	240	2/4			31.470	34.770		
Sample Service																				
Toping   T	Sub-Total Vote	700		700	700	700		<del></del>		<del>                                     </del>	249	27/	248	274			31.4%	34 7%		
Part   Engrant disease with Spann Cont		770		- //	7,70	770					240	217	240	2/1			31.470	34.770		
Part   Part	Dublic Transport Infractructure and Suctame Crant									1										
Company   Comp			-	-		-	-	-	-				-	-	-		-	-		
Column   C								ļ	-	ļ	-									
Contact   March State   Contact   March State   Contact   Contac					<del></del>			<del></del>		ļ		<u>.</u>		<del></del>					<u>.</u>	
Second Second		25.2		257	257					1							j			
Compress  Comp									-	ļ	-		-	-	-			-		
		357		- 35/	357	ļ <u>-</u>	-	<u> </u>	-	ļ	-		-	<del>                                     </del>	ļ <u>-</u>	ļ				-
Nation   Company   Marcine   Authority	Energy (vote 29)				1															
Early 19 Active	Melional Floridication Programme (Municipal) Grant	- 1	-	-							-			-	-	-	-			
Execution of State   Company of Management Planting Company (State) Company	rvanional Electrification Programme (Allocation In-kind) Grant	- 1	-	-				-			-			-	-	-	-			
Execution of State   Company of Management Planting Company (State) Company																				
Particular   Par		-		-		-	-	-	-				-	-	-	-				
Sub-Trial Vision   Sub-Trial V	Electricity Demand Side Management (Municipal) Grant	-		-				-	-		-		-	-	-	-	-			
Water Affaire (1982)   Water Affaire (1982)	Electricity Demand Side Management (Eskom) Grant	-						-	-					-		-				
Butsying trivial and Streets Control and School Coart																				
Proceedings   Proceeding   Process																				
Righted Bull Reservation Craft   1970   19		-		-	-		-	-	-		-		-	-	-	-	-	-		
Water Services (specimen and Transfer Substantial Services (Specimen and Transfer Substantial Services)   200   120   200	Implementation of Water Services Projects	-		-		-	-	-			-			-	-	-	-	-		
Water Services Opening and Transfer Schools (75 (1946)   194   1	Regional Bulk Infrastructure Grant	5 257	(1 300)					-			-			-	-	-	-	-		
Marcing Design Edit Curl		303		303	303	303	87		138		-	404	225	404	(100.0%)	-	74.3%	133.3%		
See Food Video   5.560   (1.300)   - 1.420   3.040   D   - 1.30	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Sport and Recreating Grant		-		-	-	-	-	-	-		-		-	-	-	-	-	-		
2010 World Cup Product Cup P	Sub-Total Vote	5 560	(1 300)	- 4 260	4 260	3 040	87		138	-	-	404	225	404	(100.0%)	-	74.3%	133.3%		-
State										1										
Sub-Total   Cooperative   Control   Cooperative   Control   Cooperative   Control   Cooperative		-		-	-						-			-	-	-	-			
Sub-Total   Cooperative   Control   Cooperative   Control   Cooperative   Control   Cooperative	2010 FIFA World Cup Stadiums Development Grant			-							-									
Part   Provincial Departments to Municipalities   Agreements   Manicipalities   Agreements   Manicipalities   Agreements   Municipalities   Agreements   Municipalities   Agreements   Municipalities   Agreements   Municipalities   Municipalities   Agreements   Municipalities	Sub-Total Vote	-			-		-		-				-			-				
Part   Provincial Departments to Municipalities   Agreements   Manicipalities   Agreements   Manicipalities   Agreements   Municipalities   Agreements   Municipalities   Agreements   Municipalities   Agreements   Municipalities   Municipalities   Agreements   Municipalities	Human Settlements (Vote 31)																			
Sub-Total Vote	Rural Households Infrastructure Grant	-		-	-	-	-		-				-	-	-	-	-	-		
Cooperative Coverance (Vote 3)   Main/piciple Infristructor Coard   Control Vote   Control Vot	Sub-Total Vote	-			-				-				-			-				
Manifold Infrastructure Centre	Sub-Total	7 957	(1 300)	- 6 657	6 657	5 080	282	194	1 096	959	345	781	1 723	1 934	(68.5%)	(18.5%)	73.5%	82.6%		
Sub-Total Orderance   1,000	Cooperative Governance (Vote 3)									1										
Sub-Total	Municipal Infrastructure Grant							(756)	-	720	-			(35)	-	(100.0%)				
Sub-Total   1/300   - 6.657   6.657	Sub-Total Vote							(756)	-	720	-			(35)	-	(100.0%)				
Transfers by Provincial Departments to Municipalities   Agency	Sub-Total						-	(756)	-	720	-		-	(35)		(100.0%)			-	
Vege to date   Vege		7 957	(1 300)	- 6 657	6 657	5 080	282				345	781	1 723				73.5%	81.1%		
Transfer by Provincial Departments to Municipalities (Agency services)   Partments to Municipalities (Agency services)   Partments to Municipalities (Agency services)   Partments to Services   Partments to Services   Partments to Services   Partments to September 2011/2   Partments to September 2011/2   Partments to September 2011/2   Partments to September 2011   Partments to September 2011   Partments to September 2011   Partments to September 2011   Partments to September 2011   Partments to September 2011   Partments to September 2011   Partments to September 2011   Partments to September 2011   Partment by 31 March 2012   Partment																				
Transfers by Provincial Departments to Municipalities (Agency services)   Provincial perfect by Provincial services   Provincial s																				
Transfer by Provincial Departments to Municipalities (Agency services)   Adjustments   Budget   Adjustments   Actual expenditure   Actual expendi					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Services   Budget   Adjustments   Budget   Adjustments   Services   Provincial   Department to 15   Depart	Transfers by Provincial Departments to Municipalities( Agency	Main Budget													Actual	Actual	Exp as % of	Exp as % of		
R thousands  Summary by Provincial Departments  1 661 (52) - 1 609 1 609 - 1 609 1 600 - 1 600 0.00%	services)		Budget Adju	ustments 2011/12	schedule									by municipalities		expenditure by				
R thousands  Summary by Provincial Departments  1 661 (52) - 1 609 1 609 1 609 0.00%						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments 1 661 (52) - 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
Summary by Provincial Departments 1 661 (52) - 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609					1												J			
Summary by Provincial Departments 1 661 (52) - 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609					1												J			
Summary by Provincial Departments 1 661 (52) - 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609 1 609	P thousands				1												J			
Education	I Ulivuodiluo	+			1		1	1	1				1	1						
Education		1001	(50)																	
Health   -   -   -   -   -   -   -   -   -		1 661	(52)	- 1 609	-	-	-	-	-	-	1 609	-	1 609	-						
Social Development	Education	- 1	-	-		-			-		-		-							
Public Works, Roads and Transport	Health	- 1	-	-		-			-		-		-							
Agriculture			-	-		-			-											
Sport, Arts and Culture   109   -   109   -   -   -   -   -   -   -   -   -		1 500	-	1 500	'  -	-	-	-	-	-	1 500	-	1 500	-						
Housing and Local Government 52 (52) 0.00% 0		-	-	-	-	-	-	-	-	-	-	-	-	-						
Office of the Premier			-	109	-	-	-	-	-		109	-	109	-						
Other Departments 0.00% 0.00% 0.00%			(52)	-	-	-	-	-	-	-	-	-	-	-						
		-	-	-	-	-	-	-	-	-	-	-	-	-						
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>   1661 (52) -   1609 -   - 100.00%   100.00%   0.00%	Other Departments	-	-	-	-	-	-	-	-	-	-		-	-						
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 661	(52)	- 1 609	-	-	-	-	-	<u> </u>	1 609		1 609	-	-100.00%		100.00%	0.00%		

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

Western Cape: Witzenberg(WC022)

Western Cape: Witzenberg(WC022)																			
Г					o date		Quarter		Quarter	Third C			oenditure		m 2nd to 3rd Q	% Changes f		Approved	
	Division of	Adjustment (Mid Other Adjustme		Approved							Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)	1 200		1.000	1 250	1 250	201	201	816	01/	122	202	1 250	1 210	(02.70/)	(7F 20/)	100.00/	105.50/		
Local Government Financial Management Grant	1 250	2 000	1 250 2 000	1 250	1 250 2 000	301	301	810	816	133	202	1 250	1 319	(83.7%)	(75.2%)	100.0%	105.5%		
Neighbourhood Development Partnership (Schedule 6)		2 000	2 000	2 000	2 000		-			-					-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	2 000	- 3 250	3 250	3 250	301	301	816	816	133	202	1 250	1 319	(00.70)	(75.00()	38.5%	40.6%		
	1 200	2000	- 3 250	3 250	3 230	301	301	810	010	133	202	1 200	1 319	(83.7%)	(75.2%)	38.376	40.0%		
Cooperative Governance (Vote 3)	1 200		1 200	1 200	1 200	25	25	95	45	22	255	140	225	(7/ 00/)	440.004	11.8%	27.10/		
Municipal Systems Improvement Grant Disaster Relief Funds	1 200	•	1 200	1 200	1 200	25	25	90	40	22	255	142	325	(76.8%)	468.8%	11.0%	27.1%		
	-	-				-		-			-				-	-			
Internally Displaced People Management Grant Sub-Total Vote	1 200	·	- 1 200	1 200	1 200	25	25	95	45	22	255	142	325	(76.8%)	468.8%	11.8%	27.1%		
	1 200		- 1200	1 200	1 200	20	25	93	40		200	142	323	(70.8%)	400.076	11.076	21.176		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-				-		-				-			-	-	-			
Rural Transport Grant		-					-		ļ						-				
Sub-Total Vote	·		·	· · · · ·	· · · · · ·				ļ	· · · · ·			-		-				
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	-		-		-		-				-		-	-	-				
Sub-Total Vote		-		-	-			-	ļ		-		-	-	-				
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	115	-	115	115	-	-	-	-			-		-	-	-	-			
			1		1	1	1		1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-		-			-	-	-				
Electricity Demand Side Management (Municipal) Grant		-		-		-		-			-				-	-			
Electricity Demand Side Management (Eskom) Grant						-			l						-	-			
Sub-Total Vote	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	17 000		17 000	17 000	6 566		-			-	-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-	-							-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-													-	-	-			
Municipal Drought Relief Grant	-													-	-	-			
Sub-Total Vote	17 000	-	- 17 000	17 000	6 566														
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-												-	-	-			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote		-																	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant															-				
Sub-Total Vote		-							-		-		-		-	-	-		-
Sub-Total	19 565	2 000	- 21 565	21 565	11 016	326	326	911	861	155	458	1 392	1 644	(83.0%)	(46.9%)	31.3%	36.9%		
Cooperative Governance (Vote 3)														, , ,	, ,				
Municipal Infrastructure Grant	18 229		18 229	18 229	18 229	58	51	4 483	6 017	11 372	4 638	15 913	10 706	153.7%	(22.9%)	87.3%	58.7%		
Sub-Total Vote	18 229	_	- 18 229			58	51	4 483		11 372		15 913				87.3%	58.7%		
Sub-Total	18 229		- 18 229			58	51			11 372		15 913				87.3%	58.7%		
Total	37 794	2 000	- 39 794													76.3%	54.5%		- :
	5, 7,4	2 555	3777	37774	27243	304	377	3374	1 3070	527	5075	., 303	12 330	1.13.7 %	(23.770)	, 3.370	54.570		
	-																		
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes for	or the 3rd 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 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands																			
Summary by Provincial Departments	2 481	4 279	- 6 760	-	-	233	-	2 050	-	8 277	-	10 560	-	-100.00%		156.21%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	- 1	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 665	-	1 665	-	-	-	-	1 847	-	3 588	-	5 435	-	9426.10%		32642.64%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	608	3 939	4 547	-	-	203	-	203	-	4 141	-	4 547	-	193990.15%		10000.00%	0.00%		
Housing and Local Government	208	-	208	-	-	30	-	-	-	208	-	238	-	0.00%	0.00%	11442.31%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	340	340	-						340		340		0.00%	0.00%	10000.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 481	4 279	- 6 760	-	-	233	-	2 050	-	8 277	-	10 560	-	-100.00%		156.21%	0.00%		
		- 1						_ 500				500					2.2070		

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)				V	o date	First	tan	S	0	Third	Quarter	VTD F		n/ Channes for	2 4 2 0	0/ Channa 4	46 - 2-4 0	A	Dall Over
	Division of	Adjustment (Mid Other Adjustment:	Total Available	Approved	Transferred to		Quarter Actual expenditure		Quarter Actual expenditure		e Actual expenditure		enditure Actual expenditure		m 2nd to 3rd Q Actual expenditure		Exp as % of	Approved Total Available	
	revenue Act No. 6 of 2011	year)	2011/12		municipalities for direct grants	National	by municipalities		by municipalities	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	75	76	356	356	816	816	1 247	1 248	129.2%	129.3%	99.8%	99.8%	135	
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	816	816	1 247	1 248	129.2%	129.3%	99.8%	99.8%	135	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	-	3	-	7	-	32		42	-	385.1%	-	5.3%	1	
Disaster Relief Funds		-	-	-		-				-			-	-		-			
Internally Displaced People Management Grant Sub-Total Vote	790		790	790	790	-			- 7		32		42		385.1%		5.3%		
Transport (Vote 37)	170		170	770	770		,				32		42		303.170		3.370		
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		-				-		-		-					
Sub-Total Vote	357		357													-	-		
Energy (Vote 29)											1								
Integrated National Electrification Programme (Municipal) Grant	2 000	-	2 000	2 000		-	317	2 000	535	-	922	2 000	1 774	(100.0%)	72.4%	100.0%	88.7%	200	
National Electrification Programme (Allocation in-kind) Grant	115	-	115	115	115	-	-	-		-	-	-	-	-	-	-			
							1		1		1				1			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-		-	-	-	-	-	-		-	-	-		-			
Electricity Demand Side Management (Municipal) Grant		-	-	-	-	-	-	-	-	-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant						-	<u> </u>				·								
Sub-Total Vote	2 115		2 115	2 115	2 115		317	2 000	535	-	922	2 000	1 774	(100.0%)	72.4%	100.0%	88.7%	200	
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	12 000	11 280	-	-	-	-	-			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 000	:	12 000	12 000	11 200														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote	12 000		12 000	12 000	11 280														
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)									l										
Rural Households Infrastructure Grant				-									-				-		
Sub-Total Vote						-	-												
Sub-Total	16 512		16 512	16 512	15 435	75	396	2 356	897	816	1 770	3 247	3 063	(65.4%)	97.3%	80.4%	75.8%	336	
Cooperative Governance (Vote 3)	20.010		20.010	20.010	20.010	7 707	/ 002	10.0/2	0.227	2 (00	5 524	21 207	10.054	(7F 20/)	(22.70/)	72.404	(0.70)		
Municipal Infrastructure Grant Sub-Total Vote	28 919 28 919		28 919 28 919	28 919 28 919		7 727 7 727			8 327 8 327	2 698 2 698	5 524 5 524	21 287 21 287				73.6% 73.6%	68.7% 68.7%	I	
Sub-Total Vote Sub-Total	28 919		28 919	28 919						2 698		21 287							
Total	45 431		45 431	45 431						3 514	7 294	24 534						336	<u> </u>
Total	43 431		45 451	45 451	14 334	7 002	03//	13 2 10	7224	3314	7274	24 334	22 711	(73.470)	(20.770)	74.470	07.370	330	
								_		-									
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes to	for the 3rd 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	Provincial	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by		
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Department	municipalities		
	1			1			1		1					1	1				
R thousands																			
	ļ						ļ		ļ		ļ			ļ					
Summary by Provincial Departments	6 291	7 005 -	13 296	-	-	11 414	-	1 663	-	1 347	-	14 424	-	-100.00%		108.48%	0.00%		
Education	-	=	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Social Development		-			-		-		-				-	0.00%			0.00%		
Public Works, Roads and Transport	756	6 885	7 641	-	-	6 885	-	1 025	-	776	1	8 686	· -	-2429.27% 0.00%	0.00%	11367.62%	0.00%		
Agriculture	5 353	-	5 353	-	-	4 451	-	451	-	451	-	5 353	-	0.00%		1000.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	5 353 182	<u> </u>	5 353 182	-	-	4 451	-	451 187	-	451	-	5 353 265	_	-10000.00%			0.00%		
Office of the Premier	182	<u> </u>	182			/8		187		_		265		-10000.00%	0.00%		0.00%		
Other Departments		120	120		1			1 - 1		120	1	120	]	0.00%			0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	6 291	7 005	13 296	-	-	11 414	-	1 663	-	1 347	-	14 424		-100.00%		108.48%			
	- 201																		

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Western Cape: Stellenbosch(WC024)

western Cape: Stellenbosch(WC024)				W		F				T1:-10		VTD F	P4	a/ al /	0 14 0 10			•	I D . II O
	District of	A.F L A.F. L.   Out			to date		Quarter		Quarter	Third Q			penditure		m 2nd to 3rd Q	% Changes fo			d Roll Over
	Division of		Adjustments Total Available						Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities	1	
						September 2011	2011	December 2011	2011	March 2012						Department		1	I
D.H								1	1									1	1
R thousands								t										<b></b>	
National Treasury (Vote 10)								l'						(	(			1	
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	145	145	713	713	192	192	1 050	1 049	(73.1%)	(73.1%)	84.0%	84.0%	1	1
Neighbourhood Development Partnership (Schedule 6)			-	-	-		-		-	- 1		-	-	-	-	-		1	1
Neighbourhood Development Partnership (Schedule 7)								-										L	
Sub-Total Vote	1 250		- 1 250	1 250	1 250	145	145	713	713	192	192	1 050	1 049	(73.1%)	(73.1%)	84.0%	84.0%		
Cooperative Governance (Vote 3)								1											
Municipal Systems Improvement Grant	790		790	790	790		3	7	22	167	218	174	243	2285.7%	872.9%	22.0%	30.8%	1 '	
Disaster Relief Funds		-	-															1 '	1
Internally Displaced People Management Grant																		1	
Sub-Total Vote	790		- 790	790	790		3	7	22	167	218	174	243	2285.7%	872.9%	22.0%	30.8%		
Transport (Vote 37)	170			770						107			210	2200.770	072.770		50.070		
																		1 '	
Public Transport Infrastructure and Systems Grant			-				-			-								1 '	
Rural Transport Grant													-					ļ	
Sub-Total Vote				-		-	ļ						·		-		:		<u> </u>
Public Works (Vote 7)			1					1		-				1				1	1
Expanded Public Works Programme Incentive Grant (Municipality)			-				ļ						-					Ļ	
Sub-Total Vote	-													-	-	-		-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant			-															1	1
National Electrification Programme (Allocation in-kind) Grant																		1 '	1
			1			1		1	1	- 1				1					1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1					1						1				1	1
		-	-															1 '	
Electricity Demand Side Management (Municipal) Grant		*	-							-					-	-		1	
Electricity Demand Side Management (Eskom) Grant	·			-			-	-	-	-			-		-			ļ	
Sub-Total Vote		-					· .								-				
Water Affairs (Vote 38)								1										1 '	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-							-					-			1 '	
Implementation of Water Services Projects		-	-															1 '	
Regional Bulk Infrastructure Grant		5 000	5 000	5 000														1 '	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																_		1 '	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										_								1	
Municipal Drought Relief Grant								1										1	
Sub-Total Vote		5 000	- 5 000	5 000	· · · · · ·		ļ		ļ										
		5 000	- 5000	5 000	· · · · ·			-											<del></del>
Sport and Recreation South Africa (Vote 19)																		1 '	1
2010 World Cup Host City Operating Grant		-	-							-					-			1 '	
2010 FIFA World Cup Stadiums Development Grant																		L	
Sub-Total Vote					-	-								-					<u> </u>
Human Settlements (Vote 31)																		1 '	i
Rural Households Infrastructure Grant																		1 '	
Sub-Total Vote					-			-	-						-	-		-	
Sub-Total	2 040	5 000	- 7 040	7 040	2 040	145	148	720	735	359	409	1 224	1 293	(50.1%)	(44.3%)	60.0%	63.4%		
Cooperative Governance (Vote 3)														(==:::)	(1112.17)				
Municipal Infrastructure Grant	20 955		20 955	5 20 955	20 955	709	327	1 067	1 449	1 501	1 501	3 277	3 277	40.7%	3.5%	15.6%	15.6%	1	1
	20 955									1 501	1 501							1	1
Sub-Total Vote			- 20 955			709		1 067						40.7%		15.6%			<del></del>
Sub-Total	20 955		- 20 955							1 501	1 501	3 277				15.6%			
Total	22 995	5 000	- 27 995	5 27 995	22 995	854	475	1 787	2 184	1 860	1 910	4 501	4 569	4.1%	(12.6%)	19.6%	19.9%		<u> </u>
												l		l					
				-				( -/	-				-					i i	
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget		Other Total Available	Approved payment					Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	i	
services)		Budget Adju	justments 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	I .	
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities	I .	
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department		I .	
			1					ı						1				1	
			1					ı						1				1	
			1					ı						1				1	
R thousands								I										1	
								ĺ											
Summary by Provincial Departments	4 669	60	- 4 729			878		1 390		9 782		12 050		-100.00%		254.81%	0.00%		
Education	. 000		7.2	1	_	-	-			- 702		.2000	_	0.00%		0.00%	0.00%		<del></del>
Health	1	-	1	1	1				1 1	-		1	1	0.00%		0.00%	0.00%		
nealth	- 1	-	-	1	_	-	-		-	-	-	_	· -						
Social Development	- 1	-	-	1 -	-	-			-	-	-	-		0.00%	0.00%	0.00%			
Public Works, Roads and Transport	3 390	-	3 390		-	396	-	939	-	4 347	-	5 682	-	36293.93%		16761.06%	0.00%		
Agriculture	42	86	128		-	20		113	-	6	-	139	-	-9469.03%		10859.38%			
Sport, Arts and Culture	1 133	-	1 133	3 -	-	457	-	338	-	338	-	1 133		0.00%	0.00%	10000.00%	0.00%	1	
Housing and Local Government	104	(26)	78	з -	-	5	-		-	5 091	-	5 096	-	0.00%	0.00%	653333.33%	0.00%	1	
Office of the Premier			_	1 -	_	-	-			-	-	_		0.00%	0.00%	0.00%	0.00%		
																			1
		_	_		_			· _	_	_	_	_	_	0 00%		0.00%		I	
Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 669	- 60	- 4 729		-	878	-	1 390	-	9 782	-	12 050	-	0.00%	0.00%	0.00% 254.81%	0.00%		<del></del>

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

Western Cape: Breede Valley(WC025)

western Cape: Breede Valley(WC025)				V	o date	Ei	Quarter	Soc	I Quarter	Third Q	uartar	VTD F	oenditure	% Changes for	m 2nd to 3rd Q	% Changes f	for the 2rd C	Approved	Pall Over
	Division of	Adjustment (Mid Other Adjustm	ents Total Available							Actual expenditure A						Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	,,			direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			, ,	Department	, ,	National	municipalities		,
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 25	0 1 250	1 250	154	155	110	109	252	252	516	515	129.1%	131.4%	41.3%	41.2%		
Neighbourhood Development Partnership (Schedule 6)		-								-			-	-		-			
Neighbourhood Development Partnership (Schedule 7)		-														-			
Sub-Total Vote	1 250		- 1 25	0 1 250	1 250	154	155	110	109	252	252	516	515	129.1%	131.4%	41.3%	41.2%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	79	0 790	790	33	33	93	93	81	179	207	305	(12.9%)	93.4%	26.2%	38.6%	23	
Disaster Relief Funds		-								-						-			
Internally Displaced People Management Grant Sub-Total Vote	790		- 79	0 790	790	33	33	93	93	81	179	207	305	(40.00()	93.4%		38.6%	23	
	/90		- /9	/90	/90	33	33	93	93	81	1/9	207	305	(12.9%)	93.4%	26.2%	38.6%	23	
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		35	7 357		-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	357		- 35	7 357	-	-	-	-	-			-	-	-	-	-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 500		1 50			166	107	576	691	495	439	1 237	1 237	(14.1%)	(36.5%)	82.5%	82.5%		
National Electrification Programme (Allocation in-kind) Grant	1 916		1 91	6 1 916	1 554	-	-	-	-	-		-	-	-	-	-	-		
	1								1			1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-	-	-				-	-	-		-	-	-		-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	3 416	·	- 3 41	6 3 416	3 054	166	107	576	691	495	439	1 237	1 237	(14.1%)	(36.5%)	82.5%	82.5%		
Water Affairs (Vote 38)	3410		- 341	3410	3 034	100	107	3/0	071	473	437	1 237	1 23/	(14.170)	(30.370)	02.370	02.370		
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							· · · · · · ·		<u> </u>	-									
Human Settlements (Vote 31)		-		-		-		-	· .				-		-	-			
Rural Households Infrastructure Grant																			
Sub-Total Vote		-					- :		<b></b>										
Sub-Total	5 813	-	- 5 81	3 5 813	5 094	353	294	779	893	828	871	1 960	2 058	6.3%	(2.5%)	55.4%	58.1%	23	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	25 482	-	25 48			5 914		8 048	7 730	-		13 962		(100.0%)		54.8%			
Sub-Total Vote	25 482	-	- 25 48			5 914						13 962		(100.0%)	(100.0%)	54.8%			
Sub-Total	25 482	-	- 25 48									13 962				54.8%			
Total	31 295	-	- 31 29	5 31 295	30 576	6 267	7 051	8 827	8 623	828	871	15 922	16 545	(90.6%)	(89.9%)	54.9%	57.0%	23	-
	-	•	•	Year to date	-	First Quarter	-	Second Quarter	•	Third Quarter	-	YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd 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 expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)	_	Budget Adjustment	s 2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
	1																		
	1																		
R thousands																			
Summary by Provincial Departments	3 294	(23)	- 3 27	1 -	-	319	-	930	-	2 019	-	3 268	-	-100.00%		99.91%			
Education	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	- 1	-	-	-	-	-	-	-	- 1	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development		-			-	٠.	-		-		-		-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	2 150	3	2 15	- ا	-	3	-	617	-	1 524	-	2 144	-	14700.16% 0.00%		9958.20% 0.00%	0.00%		
Agriculture	936		93		-	312	-	312	- 1	312	-	936	-	0.00%	0.00%	10000.00%	0.00% 0.00%		
Sport, Arts and Culture Housing and Local Government	936 208	(26)	93	-	-	312	-	312	1	312 182	-	936 186	-	0.00%		10000.00% 10219.78%			
Office of the Premier	206	(20)	10	1				_		102	-	100		0.00%		0.00%	0.00%		
Office of the Fremier Other Departments	1 1	- 1			1	]				-	-	]		0.00%		0.00%			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 294	(23)	- 3 27	1 -	-	319	-	930		2 019	-	3 268	-	-100.00%		99.91%			
	- 204	1/	02.		1		1	1 550	1	_ 510		, 3100	1			22.0170	2.00 /2		

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

Western Cape: Langeberg(WC026)

Western Cape: Langeberg(WC026)					Year t	o date	First 0	Quarter	Second	Quarter	Third (	Quarter	YTD Fyr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	i Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 6	year)		2011/12		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011		1				Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012			Department		National	municipalities		
							September 2011	2011	December 2011	2011	March 2012						Department			
R thousands			1							1		1								I
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	271	271	415	415	338	338	1 024	1 025	(18.6%)	(18.5%)	81.9%	82.0%	214	
Neighbourhood Development Partnership (Schedule 6)	2 000	(1 500)		500	500	1230	271	271	413	113	330	330	1024	1025	(10.070)	(10.570)	01.770	0.1%	214	İ
Neighbourhood Development Partnership (Schedule 7)	700			1 200		891		ı .										0.170		
Sub-Total Vote	3 950			2 950		2 141	271	272	415	415	338	338	1 024	1 025	(18.6%)	(18.5%)	58.5%	58.6%	214	
Cooperative Governance (Vote 3)		,														, , ,				
Municipal Systems Improvement Grant	790			790	790	790	76	167	1	1	304	334	381	502	30300.0%	25111.6%	48.2%	63.6%	76	
Disaster Relief Funds	-	-		-	-	-	-	-	-					-			-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-			-			-	-		
Sub-Total Vote	790			790	790	790	76	167	1		304	334	381	502	30300.0%	25111.6%	48.2%	63.6%	76	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-		İ
Rural Transport Grant																				
Sub-Total Vote	·		· · · · · ·			· · · · ·		<del></del>	-	ļ	· · · ·	· · · · · ·	· · · ·	· · · · ·		-				-
Public Works (Vote 7)								1		I		1								I
Expanded Public Works Programme Incentive Grant (Municipality)		-	1				-		-	ļ	-	ļ								
Sub-Total Vote							-	ļ	-	l	-	<u> </u>	-			-				<u> </u>
Energy (Vote 29)	3 000			3 000	3 000	3 000	2 964	43		7		44	2 964	115		809.7%	98.8%	3.8%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	115			3 000		3 000		43		l .'	-	66	∠ 964	115		009.7%	96.8%	3.8%		
Ivational Electrification Programme (Allocation III-killu) Grant	113	-		113	113	113								-			-	-		l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	3 115			3 115	3 115	3 115	2 964	43		7		66	2 964	115		809.7%	98.8%	3.8%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																	-			
Implementation of Water Services Projects																	-			
Regional Bulk Infrastructure Grant						271	-			-							-			İ
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						271												-		
Sport and Recreation South Africa (Vote 19)										l										İ
2010 World Cup Host City Operating Grant	-	-		-			-				-		-				-			
2010 FIFA World Cup Stadiums Development Grant	· · · · · ·				· · · · ·		-	<u> </u>		· ·	-	· · · · · ·				-		-		
Sub-Total Vote						-							-			-			-	· ·
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote								<del></del>		-										
Sub-Total Vote	7 855	(1 000)		6 855	6 855	6 317	3 311	482	416	424	642	738	4 369	1 643	54.3%	74.1%	78.9%	29.7%	290	
Cooperative Governance (Vote 3)	7 033	(1 000)		0 033	0 033	0317	3311	102	410	727	042	730	4 307	1 043	34.370	74.170	70.770	27.770	270	
Municipal Infrastructure Grant	15 149			15 149	15 149	15 149	5 959	6 407	741	1 680	1 953	1 953	8 653	10 039	163.6%	16.3%	57.1%	66.3%		
Sub-Total Vote	15 149			15 149		15 149					1 953		8 653	10 039	163.6%		57.1%			
Sub-Total	15 149			15 149		15 149					1 953				163.6%					
Total	23 004	(1 000)		22 004	22 004	21 466	9 270	6 888	1 157		2 595	2 690			124.3%	27.9%	62.9%	56.5%	290	
	-	-		-	-	-		-	-		-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd 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 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipanties	Department	municipanties		
						-	-										-			
R thousands																				
Summary by Provincial Departments	2 062	3 999	-	6 061	-	-	297	-	1 144	-	5 495		6 936	-	-100.00%		114.44%	0.00%		
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health Social Development	- 1	_		· -	-	_	· ·	-	-	-	-	-	-	· -	0.00%	0.00%	0.00%	0.00%		
Social Development		_			-	_	-	-	852	-		-	-	_						
Public Works, Roads and Transport	1 187	-		1 187	-	-	-	-	852	-	1 205		2 057	-	4143.19% 0.00%	0.00%	17329.40% 0.00%	0.00% 0.00%		
Agriculture	875	3 999		4 874	-	_	292	-	292	-	4 290	-	4 874	_	0.00% 136917.81%		10000.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	875	3 999		4 874	-	_	292	-	292	-	4 290	-	4 874	_	136917.81%		10000.00%	0.00%		
Office of the Premier	· 1	_		_		_	•		1				5	_	0.00%		0.00%	0.00%		
Other Departments		I				I			1		1		1		0.00%			0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 062	3 999		6 061	-	-	297		1 144	-	5 495		6 936		-100.00%		114.44%			
( art B)	2 002	5 333		3 001	1		201		1 144		3 453		3 330		. 00.0076	1	44/0	0.00 /8		

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)																			
	Division of	Adjustment (Mid Other Adj	ustments Total Available		to date		Quarter		d Quarter		l Quarter re Actual expenditur		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	YTD expenditure
	revenue Act No. 6	year)	2011/12	Approved payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants				by 31 December		1 by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	01 2011				uncer grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipantics		
R thousands																			
National Treasury (Vote 10)	4.000		4.05				207	240						(0.70)	(, 404)	F0 (0)	F4 70/		
Local Government Financial Management Grant	1 250		1 25	0 1 250	1 250	201	207	219	227	21:	3 213	633	646	(2.7%)	(6.1%)	50.6%	51.7%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-				-					-			-						
Sub-Total Vote	1 250		- 1 25	0 1 250	1 250	201	207	219	227	21:	3 213	633	3 646	(2.7%	(6.1%)	50.6%	51.7%		
Cooperative Governance (Vote 3)	1 230		- 123	1 230	1 2 30	201	207	217	227		J 213	03.	040	(2.770	(0.170)	30.070	31.776		·
Municipal Systems Improvement Grant	790		79	0 790	790						.								
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	790		- 79	0 790	790	-				-	-		-		-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-				-	-		-	-	-	-	-	-			-			
Rural Transport Grant				-	-														
Sub-Total Vote				-				-					-						
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-		-	1	-	1	-	1	ļ	-	-			
Sub-Total Vote	-			-	-	-					-	-	-	ļ	-	-		-	
Energy (Vote 29)					1										1				
Integrated National Electrification Programme (Municipal) Grant			-	-	-			-		-	-				-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-	1					-	1				-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	-									-									
Electricity Demand Side Management (Eskom) Grant	-								1	-									
Sub-Total Vote				<del></del>	<del></del>		-		<del>                                     </del>		+	· ·	<del>                                     </del>						
Water Affairs (Vote 38)				-	-														
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	3 000	(3 000)																	
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	3 000	(3 000)					-												
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-				-	-	-	-	-	-	-	-	-			-			
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-						-							
Sub-Total Vote						-		-											
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	·			-		-			ļ			-	-						
Sub-Total Vote Sub-Total	5 040	(3 000)	- 2 04	0 2 040	2 040	201	207	219	227	21:		633		(2.7%	(6.1%)	31.0%	31.7%		
Cooperative Governance (Vote 3)	5 040	(3 000)	- 2 04	0 2 040	2 040	201	207	219	221	21.	3 213	63.	5 646	(2.7%	(6.1%)	31.0%	31.7%		
Municipal Infrastructure Grant																			
Sub-Total Vote	-								1	-									
Sub-Total Vote				-	· · · · · · ·		· · · · · ·		<u> </u>				· · · · · ·						· ·
Total	5 040	(3 000)	- 2 04			201	207	219	227	21:	3 213			(2.7%	(6.1%)	31.0%	31.7%	-	-
Total	3 040	(5 000)	204	2 040	2 040	201	207	217	227	21.	213	05.	040	(2.770	(0.170)	31.070	31.7%		
	-		-		-	-	-	-			-	-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	-	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Oti		Approved paymen	t Transferred from						re Actual expenditure				Actual	Exp as % of	Exp as % of		
services)		Budget Adjust	ments 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	March 2012	1 by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
					1										1				
					1										1				
R thousands					1		<u> </u>	<u> </u>			1	1	1		1				
Summary by Provincial Departments	2 268	26	- 2 29	4 -	-	715	-	78	-	5:	3 -	846	-	-100.009		36.88%			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-		-	-	-	-	-			-	-	0.00%			0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.009			0.00%		
Public Works, Roads and Transport	2 215	-	2 21	-	-	715	-	-	-			715	-	0.00%					
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.009			0.00%		
Sport, Arts and Culture	53		5	3 -	-	-	-	-	-	5:	3 -	53		0.00%		10000.00%	0.00%		
Housing and Local Government	-	26	2	-	1	-	-	78		-	-	78	-	-10000.009					
Office of the Premier	-	-	1 -	1 -	1	-	-	-	-	-	-	-	-	0.00%			0.00%		
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 268	26	- 229			715		78		5:	-	846		0.009		0.00% 36.88%	0.00%		
rotal of Provincial transfers to Municipalities (Part B)*	2 268	26	- 2 29	•		715		78		5:	ა -	846	, .	-100.009	0	36.88%	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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)																			
	Division of	Adjustment (Mid Other Adjustme	nts Total Available	Approved	o date		Quarter		Quarter	Third C	Quarter Actual expenditure		Actual expanditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	you,	2011112	payment sonedate	direct grants				by 31 December	Department by 31	by 31 March 2012	Department	by manicipanties	Department	by marnoipanties	National	municipalities	2011/12	by mamorpanaes
						September 2011	2011	December 2011	2011	March 2012	1					Department			
211																			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	620	619	465	465	165	326	1 250	1 410	(64.5%)	(29.9%)	100.0%	112.8%	356	356
Neighbourhood Development Partnership (Schedule 6)		2 000	2 000	2 000	2 000									(01.070)	(27.770)	-	112.070	000	550
Neighbourhood Development Partnership (Schedule 7)				-		-			-			-	-	-					
Sub-Total Vote	1 250	2 000	3 250	3 250	3 250	620	619	465	465	165	326	1 250	1 410	(64.5%)	(29.9%)	38.5%	43.4%	356	356
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 200	-	1 200	1 200	1 200	362	309	27	366	167	(112)	556	563	518.5%	(130.5%)	46.3%	46.9%	137	132
Disaster Relief Funds		-	-			-	-	-	-	-	-		-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	1 200		1 200	1 200	1 200	362	309	27	366	167	(112)	556	563	518.5%	(130.5%)	46.3%	46.9%	137	132
Transport (Vote 37)	1200		1 200	1 200	1 200	302	307		300	107	(112)	330	303	310.370	(130.370)	40.370	40.770		132
Public Transport Infrastructure and Systems Grant		_													_	-			
Rural Transport Grant																			
Sub-Total Vote																			
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 134	-	1 134	1 134															
Sub-Total Vote	1 134		1 134	1 134	-	-	-	-			-	-	-	-	-	-			-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 000	-	1 000			-	-	60	-	820	606	880	606	1266.7%	-	88.0%	60.6%		
National Electrification Programme (Allocation in-kind) Grant	3 489		3 489	3 489	3 001	-					-		-	-	-	-	-		
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	4 489	4 001		<del> </del>	60	<b>-</b>	820	606	880	606	1266.7%		88.0%	60.6%	· · · · · ·	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-	-			
Implementation of Water Services Projects				-		-			-		-	-	-		-	-			
Regional Bulk Infrastructure Grant	-	-	-	-	-		-	-			-			-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-		-	-		-		-		-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-		-	-		-	-	-	-			
Municipal Drought Relief Grant				-		-		-	-	-	-		-	-	-	-			
Sub-Total Vote			·	-					ļ										
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-			-				-				-	-			
Sub-Total Vote	<u>:</u>		<del></del>	·	· · · · ·		<u>-</u>		<del> </del>		-				-	-	<u>:</u>		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		-									-				-	-			
Sub-Total Vote				-	-		-	-							-	-			
Sub-Total	8 073	2 000	10 073	10 073	8 451	982	928	552	831	1 152	821	2 686	2 579	108.7%	(1.2%)	49.3%	47.3%	493	488
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	21 577	-	21 577	21 577		1 078		1 393		7 950	6 841	10 421		470.7%		48.3%	46.5%		
Sub-Total Vote	21 577		- 21 577			1 078				7 950		10 421		470.7%		48.3%			-
Sub-Total	21 577		21 577			1 078				7 950		10 421				48.3%			
Total	29 650	2 000	31 650	31 650	30 028	2 060	2 269	1 945	2 673	9 102	7 661	13 107	12 603	368.0%	186.7%	48.5%	46.6%	493	488
	-	-	_																
	-	-		Year to date	-	First Quarter	-	Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure				Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipantics	Ocpicinoci 2011	2011	December 2011	2011	march 2012				Department		Department			
R thousands																			
Summary by Provincial Departments	3 697	4 630	8 327	-	-	924	-	1 566	-	7 642	-	10 132	-	-100.00%		121.68%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00% 0.00%	0.00%		
Social Development Public Works, Roads and Transport	2 828	683	3 511	-	-	683	-	1 327	-	3 327	- 1	5 337	-	0.00% 15071.59%		0.00% 15200.80%	0.00%		
Public Works, Roads and Transport  Agriculture	2 828	683	3 511	_	-	683		1 327	-	3 327	-	5 337 E	-	15071.59%	0.00%	15200.80%	0.00%		
Sport, Arts and Culture	713	3 521	4 234			238		238		3 758		4 234		147899.16%		10000.00%	0.00%		
Housing and Local Government	156	26	182	1	1	- 236	1	230	-	156		4 234		0.00%	0.00%	8571.43%	0.00%		
Office of the Premier	-		-	_		-	-	_	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	400	400	-	-	-	-	-	-	400	- 1	400	-	0.00%	0.00%	10000.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 697	4 630	8 327	-	-	924	-	1 566	-	7 642	-	10 132	-	-100.00%		121.68%			•

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Western Cape: Overstrand(WC032)

Western Cape: Overstrand(WC032)																			
	Division of	Adjustment (Mid Other Adjustme	ents Total Available		o date		Quarter		Quarter Actual expenditure		Quarter		oenditure		m 2nd to 3rd Q	% Changes f			YTD expenditure
	revenue Act No. 6	year)	2011/12	Approved payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants				by 31 December	Denartment by 31	by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	01 2011				uncci grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipanties		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	278	277	203	203	181	181	662	661	(10.8%)	(10.6%)	53.0%	52.8%		
Neighbourhood Development Partnership (Schedule 6)	4 200	(2 200)	2 000			470	2 166	160	525	92	99	722	2 790	(42.5%)	(81.1%)	36.1%	139.5%		
Neighbourhood Development Partnership (Schedule 7)	250 5 700	600	- 4 100			748	2 443	363	727	273	280	1 384	3 451	(0.4.00()	((4.50))	40.404	106.2%		
Sub-Total Vote	5 /00	(1 600)	- 4 100	4 100	3 300	/40	2 443	303	121	2/3	200	1 304	3 431	(24.8%)	(61.5%)	42.6%	100.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		790	790	790		0	113	307	101	136	214	443	(10.6%)	(55.8%)	27.1%	56.1%		
Disaster Relief Funds	,,,,	-	17.								130	2.11		(10.070)	(00.070)	27.170			
Internally Displaced People Management Grant		-																	
Sub-Total Vote	790		- 790	790	790		0	113	307	101	136	214	443	(10.6%)	(55.8%)	27.1%	56.1%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Transport Grant		-			-	-	-				-		-		-				
Sub-Total Vote				-							-		-		-				
Public Works (Vote 7)							1									1			
Expanded Public Works Programme Incentive Grant (Municipality)	357		357	357		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	357		- 357	357	-		-	-	-		-	-	-	-	-	-		-	· ·
Energy (Vote 29)	2 000		2 000	2,000	2 000	2 000			2 000			2 000	2 000		(100.00/)	100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 000		2 000	2 000	2 000	∠ 000			2 000	-		2 000	2 000	-	(100.0%)	100.0%	100.0%		
National Electrification Programme (Allocation III-Killu) Grant		-														-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														_					
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant		-													_				
Sub-Total Vote	2 000	-	- 2 000	2 000	2 000	2 000	-	-	2 000		-	2 000	2 000		(100.0%)	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		-					-		ļ		-								
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-		-	-	-				
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		· · · · · ·	· · · · ·		· · · · · ·		ļ										
Human Settlements (Vote 31)		-				-			· ·					-			-	-	·
Rural Households Infrastructure Grant				_															
Sub-Total Vote		-		-	-		-	-	· .		-				-	-		-	
Sub-Total	8 847	(1 600)	- 7 247	7 247	6 290	2 748	2 443	476	3 035	374	416	3 598	5 893	(21.4%)	(86.3%)	59.6%	97.6%		
Cooperative Governance (Vote 3)		,												, , ,	, , , ,				
Municipal Infrastructure Grant	13 971	-	13 971			2 216	2 216	8 670	7 880	2 221	3 038	13 107	13 135	(74.4%)		93.8%	94.0%		
Sub-Total Vote	13 971	-	- 13 971	13 971		2 216	2 216	8 670	7 880	2 221	3 038	13 107	13 135	(74.4%)	(61.4%)	93.8%	94.0%		
Sub-Total	13 971	-	- 13 971	13 971	13 971	2 216	2 216	8 670		2 221		13 107	13 135	(74.4%)	(61.4%)	93.8%			
Total	22 818	(1 600)	- 21 218	21 218	20 261	4 964	4 660	9 146	10 914	2 595	3 454	16 705	19 028	(71.6%)	(68.4%)	83.5%	95.1%		
		•		-	-	-		-		-	-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	A street some and items	Second Quarter	Actual expenditure	Third Quarter	A -41 dit	YTD Expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of		
services)	main budget	Budget Adjustments		schedule	Provincial	Provincial	by municipalities	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 by 31	by 31 March 2012		_,	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
								1				1							
R thousands																			
Summary by Provincial Departments	783	698	- 1 481	<del> </del>	-	1 034	-	240	-	220	-	1 494	-	-100.00%		100.88%	0.00%		
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	65	698	763	-	-	698	-	10	-	65	-	773	-	55000.00%		10131.06%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	640	-	640	-	-	336	-	152	-	152	-	640	-	0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	78	-	78	-	-	-	-	78	-	3	-	81	-	-9615.38%		10384.62%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments		-	-	-	-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B)5	783	698	- 1 481	-	-	1 034	-	240	1 -	220	-	1 494	-	-100.00%	1	100.88%	0.00%		l .

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Agulhas(WC033)

western Cape: Cape Aguinas(WC033)				Year to	o data	Ei /	Quarter	Coc	d Quarter	Think	Quarter	VTD F::	penditure	% Change for	om 2nd to 3rd Q	% Chances	for the 3rd Q	Annre	d Roll Over
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved					e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 30			by 31 December		by 31 March 2012	2 Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)														()					
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	517	518	460	464	221	221	1 198	B 1 203	(52.0%)	(52.3%)	95.8%	96.3%	434	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-	-			-				-	-		-		-		-		
Sub-Total Vote	1 250		1 250	1 250	1 250	517	518	460	464	221	221	1 198	B 1 203	(52.0%)	(52.3%)	95.8%	96.3%	434	<b>.</b>
Cooperative Governance (Vote 3)	1230		1 230	1 230	1 230	317	310	400	1 101	221	221	1170	1 203	(32.070)	(32.370)	73.070	70.37	101	<u> </u>
Municipal Systems Improvement Grant	790	-	790	790	790	147	23		300	_		147	7 323		(100.0%)	18.6%	40.9%	31	
Disaster Relief Funds			-			-				-	-		-				-		
Internally Displaced People Management Grant	-			-						-					-				
Sub-Total Vote	790	-	790	790	790	147	23		300		-	147	7 323		(100.0%)	18.6%	40.9%	31	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-		
Rural Transport Grant	-	-	-	-					<u> </u>	-			-	<u> </u>	-				
Sub-Total Vote			· · · · ·		· · · · · ·				<del></del>		<del></del>		<u> </u>		· · · · ·	· · · · · · ·			· · · ·
Public Works (Vote 7)	357		357	357															
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	357		357		-		-	-	<del>                                     </del>		<del></del>	+	+	<del></del>					l
Energy (Vote 29)	331		337	337	· · · · · · · · ·		ļ <u>-</u>		<del></del>		<del></del>	+	+	<u> </u>	i		· · · · · ·		·
Integrated National Electrification Programme (Municipal) Grant		-								-									
National Electrification Programme (Allocation in-kind) Grant		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
											1								
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	-			-					<del></del>					<u> </u>			-		·
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							-		1 .								-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		-	-	-		-				-	-		-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-			-								<u> </u>					-		
Sub-Total Vote		-		-				-	<u> </u>										
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant Sub-Total Vote							· · · · · ·		<del></del>		<del></del>	<del></del>	<del></del>	<del></del>					
Sub-Total Vote	2 397		2 397	2 397	2 040	664	541	460	764	221	221	1 1 345	5 1 527	(52.0%)	(71.0%)	65.9%	74.8%	465	- :
Cooperative Governance (Vote 3)	2 371		2 371	2 371	2 040	004	341	400	704	221	221	1 343	1 327	(32.070)	(71.076)	03.770	74.0 /	403	·
Municipal Infrastructure Grant	8 479	-	8 479	8 479	8 479	975	542	5 094	1 939	1 732	2 794	7 801	1 5 275	(66.0%)	44.1%	92.0%	62.2%		
Sub-Total Vote	8 479		8 479													92.0%		-	
Sub-Total	8 479		8 479	8 479	8 479	975	542	5 094	1 1 939	1 732	2 794	7 801			44.1%	92.0%		-	
Total	10 876		10 876															465	
	-	-		-		-		-	-	-			-						
				Year to date		First Quarter	T	Second Quarter	T	Third Quarter	<del> </del>	YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		ı
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities		e Actual expenditure by municipalities		e 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 by 31	by 31 March 2012			Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
											1								
											1								
R thousands											1								
	1		1			1			+	<b>_</b>		<b>†</b>	+	<b>_</b>					1
Summary by Provincial Departments	7 681	2 685 -	10 366	-	-	330	-	7 361	-	2 675	-	10 366	-	-100.00%		100.00%	0.00%		i
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	- 1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	-	- 1	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	4 740	209	4 949	- 1	-	209	-	4 740	-	-	-	4 949	-	-10000.00%		10000.00%			
Agriculture	-	-	-	- 1	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	363	2 276	2 639		-	121	-	121		2 397		2 639		188099.17%		10000.00%			
Housing and Local Government	2 578	-	2 578	·  -	-	-	-	2 500	-	78	-	2 578	-	-9688.00%		10000.00%	0.00%		
Office of the Premier	-	-	-	.] - ]	-	-	-	-	-	-	.] -		-	0.00%		0.00%	0.00%		
	1 - 1	200	200	- 1		-		I -	1 -	200		200		0.00%	0.00%	10000.00%	0.00%		
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	7 681	2 685 -	10 366			330		7 361		2 675		10 366		-100.00%		100.00%	0.00%		

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swellendam(WC034)

Western Cape: Swellendam(WC034)											_								
	Division of	Adimeter and Atial Other Adime	taranta Tatal Available		o date		Quarter		Quarter		Quarter		oenditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid Other Adjus		Approved							e Actual expenditure		by municipalities				Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	municipalities for direct grants		by municipalities by 30 September		by municipalities		by municipalities by 31 March 2012	National Department	by municipanues	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	012011				uncer grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipanties		
						·										· ·			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	1 25	1 250	1 250	1 250	1 250	-	-	-		1 250	1 250	-	-	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)		-				-	-	-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	· · · · · · · · · · · · · · · · · · ·	- 1 25	0 1 250	1 250	1 250	1 250				<del> </del>	1 250	1 250			100.0%	100.0%		
Cooperative Governance (Vote 3)	1 230		- 123	1 230	1 230	1 230	1 230					1 230	1 230		· · · · · ·	100.076	100.076		
Municipal Systems Improvement Grant	790		79	790	790	294				56		350				44.3%		223	
Disaster Relief Funds						271				-	1					11.570		LLU	
Internally Displaced People Management Grant																-			
Sub-Total Vote	790		- 79	790	790	294	-	-		56	-	350		-	-	44.3%		223	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Rural Transport Grant	-	-				-							-			-			
Sub-Total Vote			·			-		-	ļ	-			-					-	
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	357		35								<u> </u>				<u> </u>				
Sub-Total Vote	357		- 35	7 357	-	-	-	-			-		-	-	-	-		-	
Energy (Vote 29)	2 000		2 00		0.5						1								
Integrated National Electrification Programme (Municipal) Grant			2 00			-	-	-	-	-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	115	•	11	5 115	-	-				-	1		-	-		-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	1 1										1					- 1			
Electricity Demand Side Management (Eskom) Grant		-																	
Sub-Total Vote	2 115		- 2 11	5 2 115	2 000	-	<del> </del>		l		· · · · · · ·		-		-			-	
Water Affairs (Vote 38)	2110			2110	2 000														
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		-									<u> </u>							-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-			-		-	-	-	-	-	-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant						-	<u> </u>		ļ	-									
Sub-Total Vote					-	-		-		-		-	-	-		-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant																			
Sub-Total Vote		· · · · · ·			· · · · · ·		<del></del>	· · · · ·	ļ		<del></del>				<u> </u>				
Sub-Total	4 512	-	- 451	2 4 512	4 040	1 544	1 250			56		1 600	1 250			39.6%	30.9%	223	
Cooperative Governance (Vote 3)	4312	•	- 431	4 312	4 040	1 344	1 230			30		1 000	1 230			37.070	30.770	223	
Municipal Infrastructure Grant	9 172		9 17	9 172	9 172	197	187	1 473	1 592	3 141	2 534	4 811	4 313	113.3%	59.2%	52.5%	47.0%		
Sub-Total Vote	9 172	_	- 917			197										52.5%		_	
Sub-Total	9 172		- 9 17															-	
Total	13 684		- 13 68															223	
	-							-											
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Othe		Approved payment	Transferred from						e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustme	ents 2011/12	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	Department by 31 December 2011	2011	March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
											1			1				1	
											1								
R thousands																			
Summary by Provincial Departments	1 447	1 509	- 295	-	-	158	-	385	-	2 627	-	3 170	-	-100.00%		107.24%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Social Development		-	-	_	-	-	-	-	-	-	.1	-	-	0.00%			0.00%		
Public Works, Roads and Transport	1 027	-	1 02	-	-	-	-	305	-	1 027	η -	1 332	-	23672.13%			0.00%		
Agriculture	-	-			-	-	-	-	-	-	.1		-	0.00%			0.00%		
Sport, Arts and Culture	316 104	1 509	1 82		-	157	-	80	-	1 588		1 825	-	188500.00%	0.00%		0.00%		
Housing and Local Government Office of the Premier	104		10		_	1			-	12	1	13		0.00%	0.00%		0.00%		
Other Departments	1 1	[ ]						1	1	1	1 :	1		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 447	1 509	- 295			158		385	-	2 627	1	3 170	-	-100.00%		107.24%			
	. 447	. 555	2 93	- 1	1	130	1	363	1	2 027	1	3170	1	.03.00 /	1	.02478	0.00 /6		

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overberg(DC3)

Western Cape: Overberg(DC3)				Year t	to date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Fx	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	i Roll Over
	Division of	Adjustment (Mid Other Adjustme	ents Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2011				direct grants				by 31 December		by 31 March 2012	Department		Department		National	municipalities		1
						September 2011	2011	December 2011	2011	March 2012						Department			ł
R thousands																			1
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	326	326	257	258	667	1 027	1 250	1 611	159.5%	297.6%	100.0%	128.9%		Į.
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-			-		-	-	-	-			I
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	· · · · · · · · · · · · · · · · · · ·	- 1 250	1 250	1 250	326	326	257	258	667	1 027	1 250	1 611	159.5%	297.6%	100.0%	128.9%		
Cooperative Governance (Vote 3)	1 230		- 1230	1 230	1 2 3 0	320	320	231	230	007	1027	1 230	1011	137.3 /	277.070	100.076	120.7/0		· · · · · ·
Municipal Systems Improvement Grant	790	-	790	790	790	312	312	410	727	-	247	722	1 286	(100.0%)	(66.0%)	91.4%	162.7%		
Disaster Relief Funds	-			-	-	-	-	-		-	-	-		-		-			
Internally Displaced People Management Grant					-	-		-		-						-			
Sub-Total Vote	790	-	- 790	790	790	312	312	410	727		247	722	1 286	(100.0%)	(66.0%)	91.4%	162.7%		
Transport (Vote 37)									1										ł
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-	-	-	-		-	-		-	-		-			l
Sub-Total Vote			:				·	· · · · · · · ·	<del>                                     </del>	-	·	· · · · · ·	-	-			<u>:</u>		l
Public Works (Vote 7)							· · · · · ·		<del> </del>		· · · · · · · ·		· · · · · ·		· · · · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)	357		357			-	-	-		-	-	-		-	-	-			1
Sub-Total Vote	357		- 357	357							-	-							
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	- 1		-	-	-	-	-	-		-	-	-	-	-	-	-			I
National Electrification Programme (Allocation in-kind) Grant	- 1		-		-	-	-	-		-		-		-	-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1																		I
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	4.500	(4.500)		-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 500	(1 500)		-	-		-			-		-	-	-	-	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1																	
Municipal Drought Relief Grant		-																	
Sub-Total Vote	1 500	(1 500)							· · · · · · · · · · · · · · · · · · ·		-		-	-	-				
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		-		-	-	-	-	-		-	-			-		-			
2010 FIFA World Cup Stadiums Development Grant	·	-			-	-	-	-	ļ	-			L	-	<u> </u>	-	:		
Sub-Total Vote					-		-				-		-		-				-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																			l
Sub-Total Vote	<u>:</u>			<del></del>	-		<del></del>		<del> </del>		<del></del>		<del></del>		<del></del>		<u>:</u>		· · · ·
Sub-Total	3 897	(1 500)	- 2 397	2 397	2 040	638	638	667	985	667	1 274	1 972	2 897		29.3%	96.7%	142.0%		
Cooperative Governance (Vote 3)		,																	
Municipal Infrastructure Grant	-	-		-	-	-	-	-		-		-	-	-	-	-			
Sub-Total Vote	-			-	-	-	ļ	-	ļ	-	ļ	-	<u> </u>	-	-				-
Sub-Total		(4.500)			-	-	-	-		-				-				-	
Total	3 897	(1 500)	- 2 397	2 397	2 040	638	638	667	985	667	1 274	1 972	2 897	-	29.3%	96.7%	142.0%	-	<u> </u>
		_									1								
	-			Year to date		First Quarter		Second Quarter		Third Quarter	<u> </u>	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd 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	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipanties	Department	municipanties		
	1								1										
	1								1										
Datamanda	1								1					1					
R thousands	+			-	<del>                                     </del>				+	<del>                                     </del>				<del>                                     </del>					-
Summary by Provincial Departments	<del> </del>	150	- 150		-		· · · · · ·		<del> </del>	215	<del> </del>	215		-100.00%		143.33%	0.00%		<b></b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	- 1	-	-	-	-	-	-	-	-	65	-	65	-	0.00%		0.00%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	- 1	-	-	-	-	-	-	-	1	-	-	-	-	0.00%		0.00%	0.00% 0.00%		
Office of the Premier	1 1	150	150		-	-	-	-	1 :	150	1	150	-			0.00%	0.00%		
	-				-	-	-	-	1 -		1		-						
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	150 150	- 150		-	-	-	-	-	150 215	-	150 215	-	-100.00%		10000.00% 143.33%			

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

Western Cape: Kannaland(WC041)

Western Cape: Kannaland(WC041)											_								
					o date		Quarter		Quarter	Third C			oenditure		om 2nd to 3rd Q	% Changes for			Roll Over
	Division of	Adjustment (Mid Other Adjustmen		Approved										Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	September 2011	by 30 September 2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		National Department	municipalities	'	
						September 2011	2011	December 2011	2011	Walcii 2012				, ,		Department	,	'	
R thousands														, ,			ļ	,	
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	369	277	568	567	199	199	1 136	1 043	(65.0%)	(64.9%)	90.9%	83.5%	ا م	1
Neighbourhood Development Partnership (Schedule 6)	1 250		1 250	1 200	1250		277							(60.070)	(01.770)	70.770	05.570	1 ''	
Neighbourhood Development Partnership (Schedule 7)															-			'	ĺ
Sub-Total Vote	1 250		1 250	1 250	1 250	369	277	568	567	199	199	1 136	1 043	(65.0%)	(64.9%)	90.9%	83.5%	. 9	-
Cooperative Governance (Vote 3)															(4111.5)				
Municipal Systems Improvement Grant	1 720	-	1 720	1 720	1 720	537	537	896	996	287	356	1 720	1 889	(68.0%)	(64.3%)	100.0%	109.8%	'	1
Disaster Relief Funds	-	-		-	-	-												'	
Internally Displaced People Management Grant	-	-		-											-		. !	'	1
Sub-Total Vote	1 720		1 720	1 720	1 720	537	537	896	996	287	356	1 720	1 889	(68.0%)	(64.3%)	100.0%	109.8%	-	
Transport (Vote 37)														1					
Public Transport Infrastructure and Systems Grant	-				-									ا۔	-			'	
Rural Transport Grant	-	-		-										, - <sup>1</sup>	-		. !	,	1
Sub-Total Vote																		- '	
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	357	357		-	-	-		-	-	-	-		-			'	
Sub-Total Vote	357		357	357											-	-		- '	
Energy (Vote 29)														1					
Integrated National Electrification Programme (Municipal) Grant	-	2 190	2 190	2 190		-	-	-		-	-	-	- 1		-		. !	'	1
National Electrification Programme (Allocation in-kind) Grant	-	-		358	115		-		-	-	-	-	-		-			· '	1
-			1						1								ı	. '	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-				-		-	-	-	-	اء	-		. !	'	1
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)								-		-	-		-			'	1
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		L'	l
Sub-Total Vote	4 000	(1 810) -	2 190	2 548	2 305								-	- 1	-	-			
Water Affairs (Vote 38)														1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-			-	-	-	-		-	-	. !	'	1
Implementation of Water Services Projects	-	-		-		-			-	-	-	-	-		-			'	1
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-			-	-	-	-		-	-	. !	,	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-			-	-	-	-	ا ۔	-	-	. !	'	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-				-	-	-	-		-			'	1
Municipal Drought Relief Grant	-	-		-		-				-	-	-	-		-			'	1
Sub-Total Vote		-									-		-			-			-
Sport and Recreation South Africa (Vote 19)														, '				· '	1
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-		-		- 1	'	1
2010 FIFA World Cup Stadiums Development Grant													-		-			L'	
Sub-Total Vote				-				-							-	-		- '	<u> </u>
Human Settlements (Vote 31)									I					ı		.	Į.	'	
Rural Households Infrastructure Grant	-	-				-	-				-		-		-	-		ļ	
Sub-Total Vote							•								-		-	-	-
Sub-Total	7 327	(1 810) -	5 517	5 875	5 275	906	814	1 464	1 563	486	555	2 856	2 933	(66.8%)	(64.5%)	55.3%	56.8%	9	
Cooperative Governance (Vote 3)														ı				'	
Municipal Infrastructure Grant	9 494	-	9 494			-	115			1 284	533	2 219				23.4%	25.6%	. '	1
Sub-Total Vote	9 494		9 494			-	115			1 284		2 219				23.4%		<u> </u>	<del></del>
Sub-Total	9 494	(4.040)	9 494				115			1 284						23.4%			<del></del>
Total	16 821	(1 810) -	15 011	15 369	14 769	906	929	2 399	3 344	1 770	1 088	5 075	5 361	(26.2%)	(67.5%)	34.6%	36.6%	9	<del></del>
	-	-				-					-	- I	-		21: 212	- 4/ 84			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes from	om 2nd to 3rd Q Actual	% Changes for Exp as % of	for the 3rd Q Exp as % of		
ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Budget Adjustments	2011/12	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
Sci vices)		Dauget Aujustinents	2011/12	Scriculic	Departments to		by 30 September	Department by 31			by 31 March 2012		by mamorpanaes	Provincial	municipalities	Provincial	municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department		1	
		[	1														ļ	1	
		1	1											, !	1		Į.	1	
		1	1											, !	1		Į.	1	
R thousands														ļ!				<u> </u>	
	ļ		4		ļ		ļ		ļ					ļ!				<b></b> '	<del></del>
Summary by Provincial Departments	1 008	1 030 -	2 038	-	-	63	-	1 548	-	1 419	-	3 030	-	-100.00%		148.68%	0.00%	<b></b> '	<b></b>
Education	-	- [	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	- [	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	637	-	637	'  -	-	-	-	1 485	-	300	-	1 785	-	-7979.80%		28021.98%	0.00%	1 '	1
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1 '	1
Sport, Arts and Culture	189	956	1 145	-	-	63	-	63	-	1 019	-	1 145	-	151746.03%		10000.00%	0.00%	1 '	
Housing and Local Government	182	(26)	156	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	1.1	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 008	100 1 030	100 2 038		-	- 63	-	1 548	-	100 1 419	-	100 3 030	-	0.00% 0.00% -100.00%	0.00%	0.00% 10000.00% 148.68%	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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

# 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

#### YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Division of Adjustment (Mid Other Adjustments Total Available Transferred to Actual expenditure Actual expend Actual expendit Actual expenditure Actual expenditure Exp as % of Exp as % of Total Available | YTD expenditure evenue Act No. 6 year) 2011/12 payment schedule municipalities for National by municipalities National by municipalities National by municipalities National by municipalities National by municipalities Allocation Allocation by 2011/12 by municipalities Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2012 National municipalities of 2011 direct grants Department Department September 2011 2011 December 2011 2011 March 2012 Department R thousands National Treasury (Vote 10) 1 250 1 250 1 250 1 250 1 411 648 100.0% 51.8% ocal Government Financial Management Grant 1 250 285 (1 049) 1 250 (468.3% 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 (1 049) 1 250 648 (468.3%) 100.0% 51.8% Cooperative Governance (Vote 3) 791 248 (650 (392) (49.6%) Municipal Systems Improvement Grant (362.5% Disaster Relief Funds nternally Displaced People Management Grant (362.5% Sub-Total Vote 790 790 790 790 248 (650) (392) (49.6%) 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 357 357 357 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 3 700 3 700 3 700 3 700 1 230 2 470 3 700 (100.0% 100.0% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 4 000 (4 000 1 840 1 485 3 325 (100.0% Electricity Demand Side Management (Eskom) Grant 8 058 3 070 3 956 (4 000) 4 058 3 912 7 025 (100.0%) Sub-Total Vote 3 700 189.9% 253 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 Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 10 455 (4 000) 6 455 6 097 5 952 1 250 4 492 4 488 (1 699) 1 250 7 281 (137.9%) 21.8% Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 10 55 10 551 10 551 734 1 947 2 465 218.1% 31.2% 10 55 932 612 1 033 3 292 106.49 23.4% Sub-Total Vote 3 292 106.4% 31.2% 23.4% Sub-Total 10 551 10 551 10 551 501 1 947 1 033 3 292 Total 21 006 (4 000) 17 006 16 648 16 503 1 984 5 423 612 4 989 1 947 (666) 4 542 9 746 218.1% (113.3%) 27.9% 59.8% 253 First Quart Third Quarter YTD Evnenditure % Changes from 2nd to 3rd Q % Change for the 3rd O Transfers by Provincial Departments to Municipalities( Agency Main Budget Total Available pproved paymer tual expenditure Actual expenditur ctual expenditure ctual expenditure Actual expenditure Actual expenditure Actual expenditure Actua Actual Exp as % of Exp as % of 2011/12 schodulo Provincial Provincial Provincial expenditure by 31 March 2012 Provincial March 2012 ber 2011 2011 3 157 -100.00% Summary by Provincial Departments 2 910 6 067 1 516 642 3 914 6 072 100.089 0.00% Education 0.00% 0.00% Health 0.00% 0.00% 0.00% 0.00% 0.00% Social Development 0.00% 0.00% 0.00% 2 571 3 900 1 329 36615.38% 0.00% 10012.82% 0.00% Public Works, Roads and Transport 1 329 455 2 121 3 905 0.00% 0.00% 0.00% 0.00% Sport, Arts and Culture 561 1 607 2 167 18 187 1 793 2 167 85882 35% 0.00% 10000 00% 0.00% Housing and Local Governmen 0.00% 0.00% 0.00% (26) 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 3 157 2 910 6 067 1 516 642 3 914 6.072 -100.00% 100.08% 0.00%

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

Western Cape: Hessequa(WC042)

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.

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Mossel Bay(WC043)

Process	Western Cupe. Mosser Bay(WO045)				Year to	o date	First (	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
Part		Division of	Adjustment (Mid Other Adjustment	s Total Available																YTD expenditure
March 1987   March																				by municipalities
Property   Property		of 2011	* *		. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department				National	municipalities		' '
Mary Part   Mary												1			·		Department	·		
Mary Part   Mary												-								
The Content of the Co																				
Support Application (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (1975) (2014) (20																				
Subsequence (Control C		1 250	-					215	119	118	216	215	551	549	81.5%	81.9%	44.1%	43.9%	5	
Changes (Span Particular Control		-	2 000	2 000	2 000	2 000	-	-	-	-	-	-		-	-	-	-	-		
Control   Cont		-			-			-									-			
Property Service Property Pr		1 250	2 000 -	3 250	3 250	3 250	216	215	119	118	216	215	551	549	81.5%	81.9%	17.0%	16.9%		
Control of Control o																				
Teach Content of the Content of th		790	-	790	790	790	-	-	108	108	25	27	133	135	(76.9%)	(74.6%)	16.8%	17.1%	46	
See Seed From Seed Seed Seed Seed Seed Seed Seed See		-			-		-						-	-	-	-	-			
The part of the control of the con	Internally Displaced People Management Grant	-								<u> </u>										
Part   Part		790		790	790	790	-		108	108	25	27	133	135	(76.9%)	(74.6%)	16.8%	17.1%	46	-
Page   Page																				
Selection (1985)  Selection (1		-	-		-	-	-	-				-	-	-	-	-	-			
Figure State Color   1	Rural Transport Grant				-						-					-	-			
Equation   Equation										l				·						
Sign Profession   Grown   Gr																				
Fragression 2 (1997)   1997							-		-	L .	-				-	-	-	-		
Harginal Exercises Progress (Western Hongstern (Western Hongstern) (Western Hongster	Sub-Total Vote	609		609	609				-		-		-	-		-		-		
National Entition State Organization (Control and Schools) (Cont							l													
Public Service   Public Service   Service	Integrated National Electrification Programme (Municipal) Grant	2 000	-	2 000	2 000	2 000	-	437	-	454	657	1 007	657	1 897	-	121.8%	32.9%	94.9%		l
Electric Communication Hologogons (Autonomy Communication Communicatio	National Electrification Programme (Allocation in-kind) Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		I
Electric Communication Hologogons (Autonomy Communication Communicatio										1		1								
State   Company State And State   Company State And State   Company State And State   Company State And State   Company State And State   Company State And State An			-	-	-	-	-	-	-		-	-			-	-	-	-		
See Tool Wiley  4 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4 000	(4 000)		-		-	908		2 150		168	-	3 226	-	(92.2%)	-		4 694	
Mary Aller State   Color Sta				-	-				-		-						-			
Biology in wife and Section Cross and Schools Coal representation of Class and Schools Coal representation of Class and Schools (2014) and the section of		6 000	(4 000)	2 000	2 000	2 000		1 345		2 604	657	1 174	657	5 123		(54.9%)	32.9%	256.2%	4 694	
Implication of Water Service Popular of Water Service Popular Control Contro																				
Register   Section   Company   Com		-	-	-	-		-	-	-		-		-	-	-	-	-			
Note   Secure Specially Care (Checkele 2)		-	-	-	-		-		-	-	-			-	-	-	-	-		
Note   Services Speaking and Transfer Substanty Cred (Schools 1)		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Managed Department (page 1)			-		-				-				-	-		-	-	-		
See   Teach		-	-	-	-		-		-	-	-			-	-	-	-	-		
Sept and Reference South Africa (Most Personal Conference of Conference		-	-	-	-		-	-	-	-	-	-		-	-	-	-			
2010 Work Cup Host City Operating Grant 2010 W					-									-						
2017FEA MONTO Cay Statistics Provincial Departments for Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments (Agency Provincial Departments to Manufageiness (Agency Provincial Departments to Manufageiness (Agency Provincial Departments (Agency Provincial Departments to Manufageiness (Agency Provincial Departments (Agen										1										
Sub-Total Vote			-		-				-				-	-		-	-			
Name   Section   Control				-					-		-						-			
Sub-Total Vote	Sub-Total Vote																			
Sub-Total										1										
Sub-Total   Sub-					-											-				
Cooperative Coverance (Vote 3)   14   14   14   14   14   14   14   1																				
Manipage Infrastructure Grant   14.143		8 649	(2 000)	6 649	6 649	6 040	216	1 560	227	2 830	898	1 417	1 341	5 808	295.6%	(49.9%)	22.2%	96.2%	4 745	
Sub-Total Vote										1										
Sub-Total   14143			-																	I
Total   Comment   Commen																				
Vert of date   Vert																				
Transfer by Provincial Departments to Municipalities (Agency services)   Provincial Departments to Municipalities (Agency services)   Provincial Departments to Municipalities (Agency services)   Provincial Departments to Municipalities (Agency services)   Provincial Departments (Agus services)   Provincial Department (Agus services)   Provin	Total	22 792	(2 000)	20 792	20 792	20 183	2 510	1 706	519	3 264	7 350	6 886	10 378	11 855	1316.1%	110.9%	51.4%	58.7%	7 543	
Transfer by Provincial Departments to Municipalities (Agency services)   Provincial Departments to Municipalities (Agency services)   Provincial Departments to Municipalities (Agency services)   Provincial Departments to Municipalities (Agency services)   Provincial Departments (Agus services)   Provincial Department (Agus services)   Provin				1																L
Transferred from services   Provincial Departments to Municipalities (Agency services)   Provincial Departments to Municipalities services   Provincial Departments to Municipalities services   Provincial Departments to Municipalities services   Provincial Departments to Municipalities services   Provincial Departments to Municipalities services   Provincial Departments to Municipalities services   Provincial Department by 31 December 2011   Provincial Depa			-			-	-		-		-									
Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Department by 3   Department by																				
Department by 30   Department by 30   Department by 31   Department		Main Budget																		
R thousands  Summary by Provincial Departments  1 828	services)		Budget Adjustments	2011/12	schedule		Provincial Department by 20				Provincial Department by 21	by municipalities	Provincial	by municipalities						
R thousands  Summary by Provincial Departments  1 828												by 31 march 2012	Department			municipanties		municipanties		
Summary by Provincial Departments 1 828 536 - 2 364 - 697 877 - 867 - 2 441 - 100,00% 0,00								1	1						1					
Summary by Provincial Departments 1 828 536 - 2 364 - 697 877 - 867 - 2 441 - 100,00% 0,00																				
Summary by Provincial Departments 1 828 536 - 2 364 - 697 877 - 867 - 2 441 - 100,00% 0,00																				
Education	R thousands									1										
Education																				
Education	Summary by Provincial Departments	1 828	536 -	2 364	-		697		877	-	867	-	2 441	-	-100.00%		103.26%	0.00%		
Health   -   -   -   -   -   -   -   -   -		-	-	-	-	-	-	-	-	-	-	-	-	-						
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Works, Roads and Transport 855 362 1 1 217 - 362 - 519 - 413 - 1 2942042,39% 0.00% 10632,70% 0.00% Agriculture 0.00% 0.		-	-	-	-	-	-	-	-	-	-	-	-	-						
Agriculture		855	362	1 217	_	_	362	_	519		413	1 -	1 294	-						
Sport, Arts and Culture         843         -         843         -         335         -         254         -         843         -         0.00%			-	-			-		-	1 -	-			-						
Housing and Local Government 130 (26) 104 104 10000.00% 0.00% 10000.00% 0.		843	_	843	_	_	335	_	254		254		843	-						1
Office of the Premier     -     -     -     -     -     -     -     -     -     -     0.00%     0			(26)		_	_		_			-	1 -								1
Other Departments - 200 - 200 200 - 200 - 0.00% 0.00% 0.00%			\ <u></u> '		_	_		_			_	1 .		_						
			200	200		_	1	1	1	1	200	1 .	200							
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 828		2 364		-	607		977	1 -		1			-100.00%		103.26%			<b>†</b>

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

western Cape: George(WC044)				Your t	to date	Ejrot f	Quarter	Sacana	i Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid Other Adjustmen	nts Total Available				e Actual expenditure									Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 30	by 30 September				by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipantic.
						September 2011	2011	December 2011	2011	March 2012	-,					Department			
									1										
R thousands																			
National Treasury (Vote 10)	1 200		1 250	1 250	1 250	(27	(22	202	202	102	(4/2)	1.022	4/2	//F 20/\	(250.20/)	02.404	27.00/	1 (12	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schodule 4)	1 250	-	1 250	1 250	1 250	637	633	293	292	102	(463)	1 032	462	(65.2%)	(258.3%)	82.6%	37.0%	1 612	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-			-					-		-	-	-	-		-		
Sub-Total Vote	1 250		1 250	0 1 250	1 250	637	633	293	292	102	(463)	1 032	462	(65.2%)	(258.3%)	82.6%	37.0%	1 612	<del>                                     </del>
Cooperative Governance (Vote 3)	1250		1200	1 200	1200	007		2,0			(100)		102	(00.270)	(200.070)	02.070	07.07		
Municipal Systems Improvement Grant	790		790	790	790	191	191	157	193	47	322	395	706	(70.1%)	66.7%	50.0%	89.4%	437	
Disaster Relief Funds				-	-				-					-	-		-		
Internally Displaced People Management Grant										-					-				
Sub-Total Vote	790		790	790	790	191	191	157	193	47	322	395	706	(70.1%)	66.7%	50.0%	89.4%	437	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-			-		-	-	-	-		-		-		
Rural Transport Grant	-														-			ļ	
Sub-Total Vote																		<u> </u>	-
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 585	-	1 585				-	-	<u> </u>	-	-	-	-	-	-		-		<del>                                     </del>
Sub-Total Vote	1 585		1 585	1 585			ļ	-	l	-		-		-	-		-		<b></b>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 349		5 349	9 5 349	5 349	1 979	575	1 115	3 173	1 434	990	4 528	4 737	28.6%	(68.8%)	84.7%	88.6%	224	
National Electrification Programme (Allocation in-kind) Grant	5 349	:	5 349			19/9	5/5	1 115	3 1/3	1 434	990	4 528	4/3/	20.0%	(00.6%)	04.7%	00.0%	224	
Allocation in regramme (Allocation In-Ninu) Grant	3 001		5 00 1	. 3001	4710	1			1	1	1		1		1 1		1	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)					1 752		1 336				3 088		(100.0%)			409	
Electricity Demand Side Management (Eskom) Grant		(1000)					. 752						-		(100.070)			107	
Sub-Total Vote	15 150	(4 000)	11 150	11 150	10 267	1 979	2 326	1 115	4 509	1 434	990	4 528	7 825	28.6%	(78.1%)	84.7%	146.3%	633	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			-	-	-		-		-	-		-		
Implementation of Water Services Projects	-	-	-		-			-		-		-		-	-				
Regional Bulk Infrastructure Grant	8 500	(3 000)	5 500	5 500	10 891	-		-		-	-		-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-			-		-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-			-		-	-	-	-		-		-		
Municipal Drought Relief Grant	-			-		-	-	-	ļ					-			-	1 042	
Sub-Total Vote	8 500	(3 000)	5 500	5 500	10 891		-				·						-	1 042	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		-	-	-	-			-		-	-		-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant			<del></del>	· · · · ·			· · · · · ·		ļ				<u>-</u>	-	· · · · · ·	· · · · · ·		<del></del>	
Sub-Total Vote								-	<u> </u>	•				-		•		<del></del>	<u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant																			
Sub-Total Vote		<del></del>						· · · · · · ·	<del> </del>			· · · · · ·	· · · · · ·	-				<del></del>	· .
Sub-Total	27 275	(7 000)	20 275	5 20 275	23 198	2 807	3 150	1 565	4 995	1 583	849	5 955	8 994	1.2%	(83.0%)	80.6%	121.7%	3 724	
Cooperative Governance (Vote 3)	27270	(7 000)	20270	20270	20170	2 007	0.100	1 000	1770	1000	017	0 700	0,,,,	1,2,0	(00.070)	00.070	12.17.1	0721	
Municipal Infrastructure Grant	36 309		36 309	9 36 309	36 309	13 270	685		5 781	4 089	4 854	17 359	11 320		(16.0%)	47.8%	31.2%	1 237	
Sub-Total Vote	36 309		- 36 309						5 781	4 089					(16.0%)	47.8%		1 237	
Sub-Total	36 309		36 309						5 781	4 089					(16.0%)	47.8%			
Total	63 584	(7 000)	56 584							5 672						53.4%			
	-	-				-	-	-		-	-		-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget Adjustments	2011/12	schedule	Departments to		by municipalities by 30 September	Department by 31			by 31 March 2012		by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by or march zorz	Бераганскі		Department	mamorpantico	Department	mamorpanaco		
			1							1								1	
																		1	
																		1	
R thousands				1															
	0.000	40.005	40.000						ļ				ļ	400		445			1
Summary by Provincial Departments	3 808	16 785	20 593	-	-	1 310	-	1 733	-	20 817	-	23 860	-	-100.00%		115.86%	0.00%		
Education Health	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Health Social Development			-	-	-	1	_	_	-	-	-	-	_	0.00%		0.00%		1	
Public Works, Roads and Transport	2 578	16 499	19 077	,		895	1	1 190		20 283		22 368	1	160445.38%		11725.11%			
Public Works, Roads and Transport Agriculture	25/8	10 499	19 077	1	1	895	1	1 190	1	20 283		22 368	1	160445.38%		11725.11%	0.00%	I	
Sport, Arts and Culture	1 100	I	1 100			444		413		273		1 100		-3389.83%		10000.00%		1	
	1 100	-			1	414	1	130		2/3	1	1100		-3389.83%	0.00%	8333.33%	0.00%		
	130	26	156																1
Housing and Local Government	130	26	156	-	-		-	130	-	-	_		_						
	130	26 - 260	156 - 260	-	-	-	-	-	-	260	-	260	-	0.00%	0.00%	0.00%	0.00%	•	

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

Western Cape: Oudtshoorn(WC045)																			
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year to Approved	Transferred to		Quarter		Quarter	Third C	Quarter Actual expenditure		Denditure		om 2nd to 3rd Q	% Changes t Exp as % of	for the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 6	year) Other Adjustments	2011/12	payment schedule		National	by municipalities		by municipalities		by municipalities	Actual expenditure National	by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2011	year	2011/12	payment schedule	direct grants		by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012		by municipalities	Department	by municipalities	National Department	municipalities	2011/12	by municipante.
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250			810	810	132	132	942	942	(83.7%)	(83.7%)	75.4%	75.4%		
Neighbourhood Development Partnership (Schedule 6)	9 000		9 000	9 000	9 000	2 700	5 154	5 000	6 748	1 300	2 008	9 000	13 910			100.0%		5 800	
Neighbourhood Development Partnership (Schedule 7)	800	800	1 600	1 600	1 186	-							-	-		-			
Sub-Total Vote	11 050	800 -	11 850	11 850	11 436	2 700	5 154	5 810	7 558	1 432	2 140	9 942	14 852	(75.4%)	(71.7%)	97.0%	144.9%	5 800	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	2	15	473	474	166	206	641	694	(64.9%)	(56.5%)	81.1%	87.9%		
Disaster Relief Funds	-	-	-			-	-	-		-				-	-	-			
Internally Displaced People Management Grant	790	· · · · · · · · · · · · · · · · · · ·	700	700	700		- 15	472	474	1//	- 20/	- /41	- (04	(/ 4.00()	/E/ E0/\	01.10/	07.00/		
Sub-Total Vote Transport (Vote 37)	190		790	790	790		15	473	474	166	206	641	694	(64.9%)	(56.5%)	81.1%	87.9%		
Public Transport Infrastructure and Systems Grant														_					
Rural Transport Grant																			
Sub-Total Vote							· ·		<b>-</b>										
Public Works (Vote 7)							·		<b></b>										
Expanded Public Works Programme Incentive Grant (Municipality)	1 359	-	1 359	1 359		_				_				_					
Sub-Total Vote	1 359		1 359	1 359	-											-		-	
Energy (Vote 29)	1		1				1				İ								
Integrated National Electrification Programme (Municipal) Grant	851	-	851	851	851	253	17	530	732	68	394	851	1 143	(87.2%)	(46.1%)	100.0%	134.3%		
National Electrification Programme (Allocation in-kind) Grant	4 048	-	4 048	4 048	3 920	-	-	-	-	-	-	-	-		-	-	-		
-							1				-				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-		-	-		-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant									<u> </u>	-						-			
Sub-Total Vote	4 899		4 899	4 899	4 771	253	17	530	732	68	394	851	1 143	(87.2%)	(46.1%)	100.0%	134.3%		
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)	1 894		1 894	1 894	1 894	1 584	1 585	310	1 520		1 653	1 894	4 758	(100.0%)	8.7%	100.0%	251.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 074		1 074	1 074	1 074	1 304	1 363	310	1 520		1 033	1 074	4 /30	(100.076)	0.770	100.076	231.270		
Municipal Drought Relief Grant																			
Sub-Total Vote	1 894		1 894	1 894	1 894	1 584	1 585	310	1 520		1 653	1 894	4 758	(100.0%)	8.7%	100.0%	251.2%		
Sport and Recreation South Africa (Vote 19)									1				1.12						
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 2011 2011 2011 2011 2011 2011 2011 201	19 992	800 -	20 792	20 792	18 891	4 539	6 770	7 123	10 284	1 666	4 393	13 328	21 447	(76.6%)	(57.3%)	96.7%	155.6%	5 800	
Cooperative Governance (Vote 3)	44.404		44.404	44.404	44.404	2 204	0.007	2014	2 207	4 0 40	4 004	0.004	F 00F	(22.00()	(57.00()	F. 401	40.40		
Municipal Infrastructure Grant Sub-Total Vote	14 431 14 431	-	14 431 14 431	14 431 14 431	14 431 14 431	3 281 3 281	2 397 2 397	2 864 2 864	2 397 2 397	1 949 1 949	1 031 1 031	8 094 8 094		(32.0%)		56.1% 56.1%	40.4% 40.4%		
	14 431		14 431	14 431	14 431					1 949		8 094							
Sub-Total Total	34 423	800 -	35 223	35 223	33 322	3 281 7 820	2 397 9 167	2 864 9 987		3 615		21 422				75.9%		5 800	-
Total	34 423		33 223	33 223	33 322	/ 620	7 107	7 967	12 000	3 013	5 424	21 422	21211	(03.8%)	(37.2%)	13.9%	70./76	3 800	-
	-	-		-				_		-									
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd 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	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 by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					manioipantico	Ocptember 2011	2011	December 2011	2011	march 2012				Department		Department			
R thousands																			
Summary by Provincial Departments	4 830	126 -	4 956	-	-	234	-	2 892	-	4 951	-	8 077	-	-100.00%		162.97%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Social Development		-		-	-	-	-		-		-		-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	3 155	-	3 155	-	-	· .	-	2 605	-	3 668	-	6 273	-	4080.61%		19882.73%	0.00%		
Agriculture	4 500	-		-	-	233	-	1 182	-	1	-	3	-			0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	1 597 78	26	1 597 104	-	-	233	-	182	-	1 182	-	1 597 104	-	54945.05% -10000.00%			0.00%		
Office of the Premier	- 78	20	104		-	_		104	_	_	_	104		-10000.00%	0.00%		0.00%		
Office of the Premier Other Departments	1 1	100	100					1	1	100	1	100		0.00%		10000.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 830	126 -	4 956	1		234	1	2 892		4 951	-	8 077	-	-100.00%		162.97%			
	+ 030		+ 336		-	234		2 092	1 -	4 031		00//		-100.00%	1	102.07%	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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bitou(WC047)

western Cape: Bitou(WC047)				Year to	o date	Eirot f	Quarter	Second	I Quarter	Third (	Quarter	VTD Ev	penditure	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyer	Roll Over
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Approved				e Actual expenditure									Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 30		Department by 31			by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
						September 2011	2011	December 2011	2011	March 2012						Department		· '	
						1		'								1		1	
R thousands																		<b></b>	
National Treasury (Vote 10)	4.050		4 250	4.050	4.050	252	252	272	272	400	400			(40.500)	(40,400)	50.40	F0.00/	1	
Local Government Financial Management Grant	1 250	(4 010)	1 250 9 990		1 250 11 390	253			273	138	139	664 8 159			(49.4%)	53.1%		7.570	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	14 000 1 400	(4 010)	1 400		1 272		4 023	4 965	5 282	1 494	2 721	0 139	12 020	(09.976)	(48.5%)	81.7%	120.4%	7 560	
Sub-Total Vote	16 650	(4 010)	12 640		13 912	1 953	4 276	5 238	5 556	1 632	2 860	8 823	12 692	(68.8%)	(48.5%)	78.5%	112.9%	7 560	<b>.</b>
Cooperative Governance (Vote 3)	10 030	(4 010)	12 040	12 040	13 /12	1 733	4270	3 230	3 330	1 032	2 000	0 023	12 072	(00.070)	(40.370)	70.570	112.770	7 300	<u> </u>
Municipal Systems Improvement Grant	790		790	790	790				81				81		(100.0%)		10.3%	1	
Disaster Relief Funds																		1	
Internally Displaced People Management Grant																		1	
Sub-Total Vote	790		790	790	790	-		-	81				81		(100.0%)		10.3%	-	· ·
Transport (Vote 37)								· · · · · · · · · · · · · · · · · · ·											
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-		-			-			-		-	1	
Rural Transport Grant							-								-			Ļ'	
Sub-Total Vote				-		<u> </u>	<u> </u>		ļ	<u> </u>		-					:	<u>.                                    </u>	
Public Works (Vote 7)								'								l ,		1	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	357	357	-		-	<u> </u>			-	-	-	<del>                                     </del>				t'	
Sub-Total Vote	357	-	357	357			-	ļ		· · · · ·	-		-	ļ		· '			· · · ·
Energy (Vote 29)	2 000		2 000	2,000	2 000	958	125		38	454	180	1 460	343	845.8%	6 369.3%	33.00	17.1%		
Integrated National Electrification Programme (Municipal) Grant	2 000	-	2 000	2 000	2 000	958	125	48	38	454	180	1 460	343	845.8%	309.3%	73.0%	17.1%	1	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	1	-	1	1			-	-	-			-	-1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			_		_	1		. '		_	_	_	_	_	ا		_	'	
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)					103		169				272		(100.0%)	1 1		280	
Electricity Demand Side Management (Eskom) Grant	4 000	(4 000)					103		107				272		(100.070)	1 2		1	
Sub-Total Vote	6 000	(4 000)	2 000	2 000	2 000	958	227	48	208	454	180	1 460	615	845.8%	6 (13.5%)	73.0%	30.7%	280	
Water Affairs (Vote 38)		, , , ,													1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-											-						1	
Implementation of Water Services Projects																		1	
Regional Bulk Infrastructure Grant		-		-	-		-	- '	-		-	-	-	-	-		-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-			- '	-				-		-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-			- '	-				-		-	-1		1	
Municipal Drought Relief Grant	-			-			-	- '				-					-	ļ'	
Sub-Total Vote				-							ļ	-			-			<b> </b>	
Sport and Recreation South Africa (Vote 19)								'								l '		1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-					-	- 1	-		-					-1	-	1	
Sub-Total Vote											ļ								· · · · ·
Human Settlements (Vote 31)							<del></del>		· ·		-		-		<del></del>		<del> </del>		· .
Rural Households Infrastructure Grant																		1	
Sub-Total Vote									<b></b>										· .
Sub-Total	23 797	(8 010)	15 787	15 787	16 702	2 911	4 503	5 286	5 845	2 086	3 040	10 283	13 388	(60.5%)	(48.0%)	73.3%	95.4%	7 840	
Cooperative Governance (Vote 3)		(====7					1							(=====	(1313.13)		1		
Municipal Infrastructure Grant	12 081	-	12 081	12 081	12 081	7 801	1 208	3 598	2 617	682	1 758	12 081	5 582	(81.0%)	(32.8%)	100.0%	46.2%		
Sub-Total Vote	12 081		12 081		12 081					682		12 081				100.0%		L	<u> </u>
Sub-Total	12 081		12 081		12 081					682					(32.8%)				
Total	35 878	(8 010) -	27 868	27 868	28 783	10 712	5 711	8 884	8 461	2 768	4 797	22 364	18 969	(68.8%)			72.6%	7 840	
																		L	1
	-	-		-				-					-						
				Year to date		First Quarter	т	Second Quarter	I	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q	<b></b>	ı
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	[	
sci vices)		Dauget Aujustinents	2011/12	Soncauc	Departments to		by 30 September				by 31 March 2012		by mamorpanaco	Provincial	municipalities	Provincial	municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department		[	
			1			1									1	1		I	
			1			1									1	1		I	
R thousands					1	1										1		ı	
n triousanus	<b> </b>					+	<del> </del>	<del> </del>						<del> </del>			<del> </del>		
Summary by Provincial Departments	1 314	2 634	3 948			507	+	594		2 812		3 913		-100.00%	4	99.11%	0.00%		1
Summary by Provincial Departments  Education	1 314	2 034	3 948	1	-	507	<del></del>	594	1	2 612	1	3 913	1	-100.00%		99.11%			1
Health	-	1	1 :		1	1 :		1	-	-			1	0.00%		0.00%		ı	
Social Development	-	<u> </u>			]	1 1		1 - 1	-	-			]	0.00%		0.00%		ı	
Public Works, Roads and Transport	837	365	1 202	] [ ]	1	365	1	400	-	400	1	1 165	1	0.00%					
Agriculture	-		. 202	- 1	-	-	-	-		-	-	- 100		0.00%		0.00%			
Sport, Arts and Culture	425	2 069	2 494	- 1	-	142	-	142		2 210	-	2 494		145633.80%		10000.00%			
Housing and Local Government	52	-	52	- 1	-	-	-	52	- 1	2	-	54	-	-9615.38%		10384.62%			
		_		-	-	-	-		-	-	-	-	-	0.00%		0.00%			
Office of the Premier	- 1																		
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 314	200 2 634 -	200 3 948	-	-	507	-	594	-	200	-	200 3 913	-	0.00%		10000.00% 99.11%			

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Knysna(WC048)

western Cape: Knysna(WC048)				Voor 4	to date	First (	Quarter	Sacond	Quarter	Third (	Quarter	VTD Eve	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyed	Roll Over
	Division of	Adjustment (Mid Other Adjustmer	nts Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Denartment by 30			by 31 December				by municipanties	Department	by mariicipanties	National	municipalities	2011/12	by municipanties
	0.2011				uncot grants	September 2011	2011	December 2011	2011	March 2012	by or march 2012	Department		Department	1	Department	manioipanties		
						·										·	1 '		
R thousands																			
National Treasury (Vote 10)																	1 '		
Local Government Financial Management Grant	1 250	,	1 250	1 250		839			167	159	158	1 166		(5.4%)		93.3%			
Neighbourhood Development Partnership (Schedule 6)	5 000	(880)	4 120				1 009	1 900	5 472	820	1 283	2 720	7 764	(56.8%)	(76.6%)	66.0%	188.4%	3 600	
Neighbourhood Development Partnership (Schedule 7)	1 700 7 950	(000)	1 700 7 070				4 040	2 068	5 639	979	1 441	3 886	8 927	(50.70)	(74.400)	72.4%	444.004	2 (00	
Sub-Total Vote	7 950	(880) -	7 070	7 070	4 289	839	1 848	2 000	3 039	919	1441	3 000	6 921	(52.7%)	(74.4%)	12.476	166.2%	3 600	
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant	790		790	790	790	60	77	272	272	224	291	556	640	(17.6%)	6.8%	70.4%	81.0%		
Disaster Relief Funds	7,0		1 770	, ,,,,	///			2/2	2/2	227	271	330	040	(17.070)	0.070	70.470	01.070		
Internally Displaced People Management Grant																			
Sub-Total Vote	790		790	790	790	60	77	272	272	224	291	556	640	(17.6%)	6.8%	70.4%	81.0%		
Transport (Vote 37)														, , , , , ,					
Public Transport Infrastructure and Systems Grant		-										-	-	-		-			
Rural Transport Grant		-										-	-	-	-	-			
Sub-Total Vote	-			-				-			-				-		-		
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-		-	-	-	-	-	-	-		-	-	-	-	-	-			
Energy (Vote 29)		2 000			,				l					(405	(400	25.00			
Integrated National Electrification Programme (Municipal) Grant	1 300	3 000	4 300	4 300	4 300	671	311	770	920	-	-	1 441	1 232	(100.0%)	(100.0%)	33.5%	28.6%		
National Electrification Programme (Allocation in-kind) Grant	-	-	-		-	-		-		-	-	-	-	-	-	-	1		
Packlone in the Electrification of Clinics and Cahanle (Alleger's 1919)					1		1		1				1				. '		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	*	-		-						-		-		-	-	-	1		
Electricity Demand Side Management (Eskom) Grant		-														- 1	1		
Sub-Total Vote	1 300	3 000	4 300	4 300	4 300	671	311	770	920		<u> </u>	1 441	1 232	(100.0%)	(100.0%)	33.5%	28.6%		<b></b>
Water Affairs (Vote 38)	1 000	0.000	1 000	1 000	1 000	071		770	/20				1 202	(100.070)	(100.070)	00.070	20.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				_								_					
Implementation of Water Services Projects		_																	
Regional Bulk Infrastructure Grant		_											-		-		1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-										-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-										-		-	-	-			
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-			-		-	-					
Sub-Total Vote													-		-				
Sport and Recreation South Africa (Vote 19)									I										
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-			-	-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-			-											-				
Sub-Total Vote		-																-	
Human Settlements (Vote 31)																	1 '		
Rural Households Infrastructure Grant Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		· · · · · ·			<del></del>		<u> </u>				<u> </u>		-				
Sub-Total	10 040	2 120	12 160	12 160	9 379	1 570	2 235	3 110	6 832	1 203	1732	5 883	10 799	(61.3%)	(74.7%)	56.2%	103.2%	3 600	
Cooperative Governance (Vote 3)	10 040	2 120	12 100	12 100	7 3 1 7	1370	2 233	3 110	0 032	1 203	1732	3 863	10 /77	(01.370)	(74.770)	30.2 /6	103.2 /0	3 000	
Municipal Infrastructure Grant	19 933		19 933	19 933	19 933	7 397	3 470	3 024	2 955	2 115	3 067	12 537	9 492	(30.0%)	3.8%	62.9%	47.6%		
Sub-Total Vote	19 933	_	- 19 933			7 397				2 115		12 537		(30.0%)		62.9%			
Sub-Total	19 933		19 933							2 115						62.9%			
Total	29 973	2 120 -	32 093													60.6%		3 600	
						1		1						,,	,,				
	-	-	-	-				-			-	-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure					Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December		by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipanties	Department	municipanties		
			1					1		<del>-</del>							1		
			1														1		
																	1		
R thousands			1																
	ļ				1		ļ		ļ						<b></b>		<b></b> '		ļ
Summary by Provincial Departments	1 422	376 -	1 798	-	-	530	-	413	-	1 499	-	2 442	-	-100.00%		135.82%			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Social Development	-	-			-	-	-		-	-	-		-	0.00%		0.00%			
Public Works, Roads and Transport Agriculture	832	350	1 182	-	-	350	-	132		1 320	-	1 802	-	90000.00%		15245.35% 0.00%	0.00%		
	1 - 1	-	538	.		400		179		179	_	538		0.00%		10000.00%			
						180	1 -	1/9		1/9	1 -								1
Sport, Arts and Culture	538 52	- 26		-	_	_	_	102	_	_	_	102	_		0.00%	13076 029/	0.00%		
Sport, Arts and Culture Housing and Local Government	538 52	26	78	-	-			102	-	-	-	102	-	-10000.00%		13076.92%			
Sport, Arts and Culture		- 26 -			-	-	-	102	-	-	-	102	-	-10000.00% 0.00% 0.00%	0.00%	13076.92% 0.00% 0.00%	0.00%		

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Eden(DC4)

western Cape: Eden(DC4)	(DC4)			V	to date	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd		% Changes	for the 3rd Q	Annro	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	aldelievA letaT								re Actual expenditure						Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment scriedule	direct grants	Department by 30	1 by 30 Sentember	Denartment by 31			31 by 31 March 2012	2 Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipalities
	01 2011				uncci grants	September 2011	2011	December 2011	2011	March 2012	Dy 31 March 2012	. Department		Department		Department	municipanties	1 '	1
				1												1		1 '	I
R thousands				1						1						· '		1 '	i
National Treasury (Vote 10)				1			1		1					1		·			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	135	188	110	163	108	160	0 353	3 511	(1.8%)	(1.9%)	28.2%	40.9%	1	1
Neighbourhood Development Partnership (Schedule 6)						-		-								'		1	1
Neighbourhood Development Partnership (Schedule 7)															.  .!			1 '	1
Sub-Total Vote	1 250		1 250	1 250	1 250	135	188	110	163	108	08 160	0 353	3 511	(1.8%)	(1.9%)	28.2%	40.9%	-	·
Cooperative Governance (Vote 3)				1											1				
Municipal Systems Improvement Grant	790	-	790	790	790	-									.  .!	'		1 '	ł
Disaster Relief Funds						-		-							.  .!	- '		1	1
Internally Displaced People Management Grant						-		-							.  .!	'		1	
Sub-Total Vote	790		790	790	790	-		-			-		-				-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant						-		-							.  .!	'		1	1
Rural Transport Grant		-					-								.  .!	- '		1 '	I
Sub-Total Vote	-						-				-					- '		-	
Public Works (Vote 7)									1										
Expanded Public Works Programme Incentive Grant (Municipality)				1 - '							.   .				.  .!			1	1
Sub-Total Vote	-			-				-			-								
Energy (Vote 29)	1		1				1												
Integrated National Electrification Programme (Municipal) Grant		-	-	- '	-	-	-	-		-	.   .		-	-		'	-	1	1
National Electrification Programme (Allocation in-kind) Grant		-	-	- '	-	-	-	-		-	.   .		-	-	1 -	'	-	1	1
, , , , , , , , , , , , , , , , , , , ,				1					1	1			1		1	. '		1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									.   .				.  _!			1	1
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)					198				- 158	8 -	355		.  .!			7 500	
Electricity Demand Side Management (Eskom) Grant															ا. ا			1	1
Sub-Total Vote	4 000	(4 000)					198				158	8 -	355					7 500	
Water Affairs (Vote 38)		- ' '		1			+					1			<b>——</b>				
Backlogs in Water and Sanitation at Clinics and Schools Grant															.  .!			1	
Implementation of Water Services Projects															ا. ا			1 '	
Regional Bulk Infrastructure Grant															.			1 '	ł
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															.  .!			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															ا. ا			1 '	
Municipal Drought Relief Grant															.  .!			1	
Sub-Total Vote									T .			· .							
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant															.  .!			1 '	1
2010 FIFA World Cup Stadiums Development Grant															ا. ا			1 '	
Sub-Total Vote	-			-	-			-	T .		-						-		
Human Settlements (Vote 31)				†			1		1			1			+	·			
Rural Households Infrastructure Grant											.   .				.1			1 '	I
Sub-Total Vote					· .				<del></del>			T .	-				-	-	
Sub-Total	6 040	(4 000)	2 040	2 040	2 040	135	386	110	163	108	08 317	7 353	3 866	(1.8%)	94.7%	17.3%	42.5%	7 500	
Cooperative Governance (Vote 3)						1	1	1	1	1		1	1	(112.15)	1				
Municipal Infrastructure Grant		-		1 - '					1 .		.   .		1		.1	'		1	1
Sub-Total Vote				. '							.   .				.  _!				
Sub-Total			-		-		-		T			1		-					
Total	6 040	(4 000)	2 040	0 2 040	2 040	135	386	110	163	108	08 317	7 353	3 866	(1.8%)	94.7%	17.3%	42.5%	7 500	1 :
	5570		2.040	2 540	2.540		300	110	1	100	- 317	333	300	(1.570)	71.770		12.370	, 500	
	-																		-
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	T	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		e Actual expenditure		Actual expenditure		re Actual expenditure				Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	s 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 by 31	11 by 31 March 2012	2 Department		Provincial	municipalities	Provincial	municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department		1	
				1									1		1	'		1	
				1									1		1	'		1	
R thousands				1						1			1		1	1		1	1
n tilouodiluo	<b> </b>		<b> </b>	<del>                                     </del>			+		+	<del> </del>	+	+	+	+	+	<u> </u>			+
Common to Description Description			+	,+	<del> </del>	<del></del>	+	<del></del>	+	<del></del>		+		400.000	,	400 0001			+
Summary by Provincial Departments	140	30 -	170	+	<u> </u>	<del></del>	<del></del>	<del></del>	-	170		170	+	-100.00%		100.00%			+
Education	-	-		- 1	-		-		-	1	1	-	1 -	0.00%		0.00%		1	
Health	-	-		- 1	-				-	1	1	-	1 -	0.00%		0.00%		1	1
Social Development	-	-	-	- 1	-	-	-	-	-	1 -	1 -	-	1 -	0.00%		0.00%			
Public Works, Roads and Transport	-	-	1 -	- 1	-	-	-	-	-	-	1	-	-	0.00%					
Agriculture	-	-	-		-	-	-	-	-	1 -	1	-	.1	0.00%		0.00%			
Sport, Arts and Culture	140	-	140	- 1	-	-	-	-	-	140	- 1	140	-	0.00%		10000.00%			
Housing and Local Government	-	-	1 -	- 1	-	-	-	-	-	-	1	-	-	0.00%		0.00%			
	1 - 1	-	-	- '	-	-	-	-		-	-	-	-	0.00%	6 0.00%	0.00%	0.00%	Í.	
Office of the Premier	1																		
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	140	30 -	30 170	1 -	-	-	-	-	-	30 170		30 170		0.00%		10000.00%			

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

Western Cape: Laingsburg(WC051)

Western Cape: Laingsburg(WC051)											_					1			
	Division of	Adjustment (Mid Other Adjustme	ents Total Available		to date		Quarter		d Quarter		Quarter		penditure		m 2nd to 3rd Q			Approved	Roll Over YTD expenditure
	revenue Act No. 6	year)	2011/12	Approved payment schedule			by municipalities		by municipalities		by municipalities		Actual expenditure by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2011	year)	2011/12	payment scriedule	direct grants				by 31 December		by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	012011				uncci grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipantics		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	618	618	151	567	115	114	884	1 299	(23.8%)	(79.8%)	58.9%	86.6%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-		-		-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)																-			
Sub-Total Vote	1 500		- 1 500	1 500	1 500	618	618	151	567	115	114	884	1 299	(23.8%)	(79.8%)	58.9%	86.6%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790		146	201	374	-	182	201	702	(100.0%)	(51.4%)	25.4%	88.9%		
Disaster Relief Funds		-						-		-			-	-		-			
Internally Displaced People Management Grant									<u> </u>	-					(== 10)				
Sub-Total Vote	790		- 790	790	790		146	201	374		182	201	702	(100.0%)	(51.4%)	25.4%	88.9%	· · · · · ·	
Transport (Vote 37)							1		I										
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-			-	-	-	-		
Rural Transport Grant									ļ				-						
Sub-Total Vote	·		·		· · · · · ·		-		ļ	-	-		·		<u>:</u>				<u>.</u>
Public Works (Vote 7)									1						1				
Expanded Public Works Programme Incentive Grant (Municipality)	· · · · · · · · · · · ·	-			ļ <u>-</u>			· · · · ·	ļ			· · · · · ·			<u> </u>	· · · · · · · ·			
Sub-Total Vote				-	<del>                                     </del>	-	<del> </del>	-	<del> </del>		ļ	· · · · ·	-		· · · · ·		-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	115	-	115	115	115			-	1		-			-		-			
National Electrification Programme (Allocation in-kind) Grant	115	-	115	115	115				1							-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									1										
	-	-	-	-		-		-		-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-		-		-		-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	115		115	115	115	· ·			<del> </del>				-		<u> </u>				
Water Affairs (Vote 38)	110		- 115	110	113				ļ										
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects		-												-		-			
Regional Bulk Infrastructure Grant		-									-		-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-														-			
Municipal Drought Relief Grant		•				-									-	-			
Sub-Total Vote					ļ				-				· · · · · ·						
Sport and Recreation South Africa (Vote 19)					ļ		<del> </del>	· · · · · · · ·	1		-		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · ·			
2010 World Cup Host City Operating Grant		_														_			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote				<del></del>	<del></del>	· · · · · ·			<b>+</b>							-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant																			
Sub-Total Vote																			
Sub-Total	2 405		- 2 405	2 405	2 405	618	763	352	942	115	296	1 085	2 002	(67.3%)	(68.5%)	47.4%	87.4%		
Cooperative Governance (Vote 3)	2 100		2 100	2 100	2 100	0.0	700	002	/12	110	2,0	1 000	2 002	(07.070)	(00.070)	17.170	07.170		
Municipal Infrastructure Grant	6 755	_	6 755	6 755	6 755	1 761	1 761		l .	3 355	3 466	5 116	5 227			75.7%	77.4%		
Sub-Total Vote	6 755	_	- 6 755			1 761			1	3 355						75.7%			
Sub-Total Vote	6 755		- 6 755						T	3 355						75.7%			
Total	9 160	-	- 9 160						942						299.5%				
	. 100	l	7 100	7100	7 100	2077	1021	002	1	3.70	3702	3201	LEG	230.77	2.7.070	20.070	. 7.770		
		-						-		-									
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd 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 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
			1					1	1					1					
			1					1	1					1					
R thousands									1										
					1	1	l	1	1		1	<b>-</b>	1						
Summary by Provincial Departments	252	518	- 770	·	<del> </del>	31	<del> </del>	174	<del> </del>	706	<del> </del>	911	-	-100.00%		118.31%	0.00%		
Education	232	-	770	1	<del>                                     </del>	31	-	174	+	706	<del>                                     </del>	911		0.00%		0.00%	0.00%		
Health		Ī				1			1 1		1			0.00%			0.00%		
Social Development		_	1 1		1 .	1	1 .	1		1	1	1 1	1	0.00%			0.00%		
Public Works, Roads and Transport	37	_	97	,	1	1		147	.[	31		178	1	-7891.16%					
Agriculture	- 37	Ī	3/			1		147	1 1	31	1	170		0.00%			0.00%		
Sport, Arts and Culture	85	218	303		1	94		27	-1	245		303		80740.74%			0.00%		
Housing and Local Government	130	210	130		1		1			130	1	130		0.00%	0.00%				
Office of the Premier	-	_	-	1	1	1		1		-	1	130		0.00%	0.00%		0.00%		
Other Departments		300	300		1 .	1	1 .	1		300	1	300	1	0.00%		10000.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	252	518	- 770	-	l -	31	-	174	-	706	-	911		-100.00%		118.31%			
· · · · · · · · · · · · · · · · · · ·	ZJZ	5.5	1110	1	1	31	1	1/4	1	100	1	311	1	.03.00 /	1	1.10.3176	3.00 /6		

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Western Cape: Prince Albert(WC052)

Western Cape: Prince Albert(WC052)											_								
	Division of	Adjustment (Mid Other Adjustme	nts Total Available		o date		Quarter		d Quarter		Quarter		penditure		m 2nd to 3rd Q			Approved	Roll Over YTD expenditure
	revenue Act No. 6	year)	2011/12	Approved payment schedule			by municipalities		by municipalities		re Actual expenditur by municipalities		by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2011	year)	2011/12	payment scriedule	direct grants				by 31 December		1 by 31 March 2012	P Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	01 2011				unect grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipantics		
R thousands																			
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	(100.0%)	(100.0%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-	-		-	-	-	-								-			
Neighbourhood Development Partnership (Schedule 7)	1 250		1 250	1 250	4.050	523	523	727	727	-	-	1 250	4.050	(400.000)	(400.00)	100.0%	100.0%		
Sub-Total Vote	1 200		1 200	1 200	1 250	323	323	121	121	-	-	1 250	1 250	(100.0%)	(100.0%)	100.076	100.0%		·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		790	790	790		305		155		155		615		0.2%		77.9%		
Disaster Relief Funds		_							1						0.270				
Internally Displaced People Management Grant		-																	
Sub-Total Vote	790		790	790	790		305	-	155	-	155		615		0.2%		77.9%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-		-	-	-	-		-		-		-	-	-			
Rural Transport Grant	-	-										-				-			
Sub-Total Vote									ļ		-	-	-	-					
Public Works (Vote 7)									I		1								
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-		-		-	-	-	-	ļ		1	-	-	-	-	-	-	-	
Energy (Vote 29)				1					1			1			1				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-		-			-		-			1					-			
recional Eccenication Programme (Allocation III-Nilu) Glafft	1	-		1	1		1		1 .		1	1				1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			_																
Electricity Demand Side Management (Municipal) Grant		.	-					-	1										
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	-				-		-		<b></b>		-		-						
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	-				-		-		ļ		-						-		
Sport and Recreation South Africa (Vote 19)									1										
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-	-		-	-		-		-				-		-			
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		-	· · · · · · ·		<del></del>		<del> </del>		<u> </u>	-	· · · · · ·		· · · · · ·				
Human Settlements (Vote 31)		-			-	-			· ·		-		-					-	
Rural Households Infrastructure Grant																			
Sub-Total Vote					-	-			<b>-</b>		-		-	-	-			-	
Sub-Total	2 040		2 040	2 040	2 040	523	828	727	882		155	1 250	1 865	(100.0%)	(82.4%)	61.3%	91.4%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	7 055	-	7 055	7 055	7 055		1 569	575		924	4 .	1 499				21.3%	22.2%		
Sub-Total Vote	7 055	-	- 7 055	7 055			1 569	575	-	924	4 -	1 499			-	21.3%	22.2%		
Sub-Total	7 055	-	7 055				1 569			924		1 499				21.3%	22.2%		
Total	9 095		9 095	9 095	9 095	523	2 396	1 302	882	924	4 155	2 749	3 434	(29.0%)	(82.4%)	30.2%	37.8%		
									1										
	-	•		-	-	-	-	-	-	-		-	-						
		Adjustment Other	Total Available	Year to date	Transferred from	First Quarter	Ta	Second Quarter	Ta	Third Quarter		YTD Expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Other Budget Adjustments	2011/12	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	e Actual expenditure by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
ser vices/		Dauget	2011/12	Solicatio	Departments to		by 30 September	Department by 31			by 31 March 2012		by mamorpanaco	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	1			Department		Department			
Datamanda																			
R thousands																			
Summary by Provincial Departments	414	480	- 894			106		241		1 421		1 768		-100.00%		197.76%	0.00%		
Education	414	400	694	1	-	106	-	241	1	1 421		1760	-	0.00%		0.00%	0.00%		
Health				1 - 1		1	1	]	1 1	1		1 1	]	0.00%			0.00%		
Social Development		-		1		1		1	1 1	1		1	]	0.00%			0.00%		
Public Works, Roads and Transport	62	-	62		-	-	-	66		-		66		-10000.00%					
Agriculture	-	-	1 -	-	-	-	-	-	-	-	-	-	-	0.00%					
Sport, Arts and Culture	248	280	528		-	106	-	71	-	351	1 -	528	-	39436.62%			0.00%		
Housing and Local Government	104	-	104	-	-	-	-	104	-	870		974	-	73653.85%					
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments	-	200	200	-	-	-	-	-	-	200		200		0.00%		10000.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	414	480	- 894	-	-	106	-	241	-	1 421	1 -	1 768	-	-100.00%		197.76%	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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Western Cape: Beaufort West(WC053)

Western Cape: Beaufort West(WC053)				V	. 1.4.	F				T1:-16		VED E		a. a	0 14 0 10				D. II O
	Division of	Adjustment (Mid Other Adjustmen	ts Total Available	Year to Approved			Quarter		Quarter	Third C	Actual expenditure		Actual expanditure		m 2nd to 3rd Q	% Changes for Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 6	year)	2011/12				by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	,,		,,	direct grants		by 30 September			Department by 31	by 31 March 2012	Department		Department	-,	National	municipalities		-,
						September 2011	2011	December 2011	2011	March 2012	,					Department			
D. H																			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	465	379	200	199	191	190	856	767	(4.5%)	(4.3%)	68.5%	61.4%		
Neighbourhood Development Partnership (Schedule 6)	2 800	(600)	2 200	2 200	2 200	-		-		429	429	429	429	(1.070)	(1.570)	19.5%	19.5%		
Neighbourhood Development Partnership (Schedule 7)	350	520	870	870	870	-		-	-	-						-			
Sub-Total Vote	4 400	(80)	4 320	4 320	4 320	465	379	200	199	620	619	1 285	1 196	210.0%	211.6%	37.2%	34.7%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	-	39	446	447	171	186	617	673	(61.7%)	(58.3%)	78.1%	85.1%	97	
Disaster Relief Funds		-	-	-	-	-		-		-			-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	790		790	790	790		39	446	447	171	186	617	673	(61.7%)	(58.3%)	78.1%	85.1%	97	
Transport (Vote 37)	770		770	170	170	-	37	140	177		100	017	0/3	(01.770)	(30.370)	70.170	03.170		
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	-	-	-	-	-	-	-		-		-	-	-		
Sub-Total Vote	357		357	357		-	ļ	-	-		-		-	-	-	-	<del>.</del>		-
Energy (Vote 29)	20.555	4.000		24									40	(70	200	40			
Integrated National Electrification Programme (Municipal) Grant	20 000	4 000	24 000 463		24 000	-	575	8 000	2 956	1 701	9 493	9 701	13 023	(78.7%)	221.2%	40.4%	54.3%		
National Electrification Programme (Allocation in-kind) Grant	463		463	463	309	-	-	-		-	-		-	-	-	-			
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	4 000 -	24 463	24 463	24 309		575	8 000	2 956	1 701	9 493	9 701	13 023	(78.7%)	221.2%	40.4%	54.3%		
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		-			-								-		-			88	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							ļ	-	ļ	-								88	· · · · ·
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	26 010	3 920 -	29 930	29 930	29 419	465	992	8 646	3 601	2 492	10 298	11 603	14 892	(71.2%)	185.9%	41.1%	52.7%	185	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	17 673	-	17 673	17 673	17 673	1 471 1 471				5 686	5 676	9 687 9 687		124.8%		54.8%	55.2%		
Sub-Total Vote	17 673		17 673		17 673					5 686	5 676					54.8%	55.2%		
Sub-Total Total	17 673 43 683	3 920	17 673 47 603			1 471 1 936				5 686 8 178		9 687 21 290				54.8% 46.4%	55.2% 53.7%	185	- :
Total	43 003	3 720 -	47 003	47 003	47 092	1 930	2 403	11 1/0	0211	0 1/6	10 9/5	21 290	24 040	(20.6%)	137.270	40.476	33.176	100	
	-		-	-	-	-		-			-	-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro		% Changes for			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure				Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by or march zorz	Department		Department	mamorpanaes	Department	mamorpanaco		
					-									•					
R thousands																			
Summary by Provincial Departments	1 710	2 046	3 756			162		1 778		3 632		5 572		-100.00%		148.35%	0.00%		
Education	1 /10	2 040 -	3 /56	-	-	162	-	1 //8	-	3 632	-	35/2		-100.00%		148.35% 0.00%	0.00%		
Health	1 1	-			]		1 .	1	1			-	]	0.00%		0.00%	0.00%		1
Social Development		-			_		_	1			-		_	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 097	-	1 097	-	_	-	_	1 294	-	797	-	2 091	-	-3840.80%		19061.08%	0.00%		
Agriculture	-	-	-	-	-	-	-		-		-		-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	353	1 694	2 047	-	-	162	-	122	-	1 763	-	2 047	-	134508.20%		10000.00%	0.00%		
Housing and Local Government	260	52	312	-	-	-	-	362	-	772	-	1 134	-	11325.97%	0.00%	36346.15%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	300	300	-	-	-	-	-	-	300	-	300	-	0.00%	0.00%	10000.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B)5	1 710	2 046	3 756	-	-	162	1 -	1 778	-	3 632	-	5 572	-	-100.00%	1	148.35%	0.00%		l

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)																			
					to date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustmen		Approved							Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	September 2011	2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department		National Department	municipalities		
						September 2011	2011	December 2011	2011	Walcii 2012						Department			
R thousands									1										
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	128	127	822	822	101	101	1 051	1 051	(87.7%)	(87.7%)	84.1%	84.1%		
Neighbourhood Development Partnership (Schedule 6)									1					(=	(				
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 250		1 250	1 250	1 250	128	127	822	822	101	101	1 051	1 051	(87.7%)	(87.7%)	84.1%	84.1%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790		790	790	790		257	-	219		116		592		(46.7%)		74.9%		
Disaster Relief Funds		-	-			-							-	-	-	-			
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-		-		-	-		-	-	-		
Sub-Total Vote	790		790	790	790	-	257		219	-	116	-	592	-	(46.7%)		74.9%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-			-								-	-	-			
Rural Transport Grant	-	-	-	-	-	-	-	-		-		-	-		-	-	-		
Sub-Total Vote	-			-		-		-		-	-	-	-	-		-			-
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	357	357			L			-	L	-							
Sub-Total Vote	357		357	357				-			-	-		-	-	-		-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-			-								-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-	-		-	-	-	-		-	-	-	-	-	-	-			
				1				1	1						1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant		-	-			-								-	-				
Electricity Demand Side Management (Eskom) Grant								-		-		-				-			
Sub-Total Vote				-															
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-			-		-		-	-	-		-		-			
Implementation of Water Services Projects	-	-	-	-		-		-		-	-	-		-		-			
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-						-			-			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-			-								-	-	-			
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	-							-	l	-		-							
Sub-Total Vote																			
Human Settlements (Vote 31)									1										
Rural Households Infrastructure Grant									<u> </u>										
Sub-Total Vote					-			-		-									
Sub-Total	2 397		2 397	2 397	2 040	128	384	822	1 041	101	217	1 051	1 643	(87.7%)	(79.1%)	51.5%	80.5%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-		-	-	-	-	1 .	-	-	-	-	-	-	-			
Sub-Total Vote	·			-		-	ļ		ļ	-	<u> </u>	-	-	-	-	-			-
Sub-Total						-					-	-	-						
Total	2 397		2 397	2 397	2 040	128	384	822	1 041	101	217	1 051	1 643	(87.7%)	(79.1%)	51.5%	80.5%		
												1		l					
	-	-		-	-	-		-	-	-			-						
	1			Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from Provincial	Actual expenditure Provincial		Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Departments to		by municipalities by 30 September		by municipalities by 31 December		by municipalities by 31 March 2012		by municipalities	Provincial Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by or maron zorz	Department		Department	mamorpanaco	Department	mamorpanaes		
				1					1										
				1				1	1										
R thousands																			
Summary by Provincial Departments	1 565	254 -	1 819	-	-	230	-	133	-	1 063	-	1 426	-	-100.00%		78.39%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	1 468	332	1 800		-	230	-	133	-	1 044	-	1 407	-	68496.24%		7816.67%			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	19	-	19	-	-	-	-	-	-	19	-	19	-	0.00%		10000.00%			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	78	(78)	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 565	254 -	1 819	-	-	230	-	133	-	1 063	-	1 426	-	-100.00%		78.39%	0.00%		
		•																	

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

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