# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR WESTERN CAPE

AGGREGATED INFORMATION FOR WESTERN (	CAPE			i i	Veer	to date	Eirot C	luarter	Cocond	Quarter	Third (	Quarter	Fourth	Quarter	VTD Eve	enditure	% Changes fre	m 2rd to 4th O	% Changes (	or the 4th O	Approve	
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		d Roll Over YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
lational Treasury (Vote 10)																						
Local Government Financial Management Grant	37 750			37 750	37 750	37 750	11 208	11 246	11 117	11 795	6 203	5 650	7 307	12 405	35 835	41 095	17.8%	119.5%	94.9%	108.9%	3 120	925
leighbourhood Development Partnership (Schedule 6)	117 500	(6 590)		110 910	110 910	110 410	20 870	15 078	19 682	36 520	26 150	28 688	35 831	37 817	102 533	118 103	37.0%	31.8%	92.4%	106.5%	66 960	7 560
leighbourhood Development Partnership (Schedule 7)	9 800	540		10 340	10 340	5 431	-	-	-		-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	165 050	(6 050)	-	159 000	159 000	153 591	32 078	26 325	30 799	48 315	32 353	34 338	43 138	50 221	138 368	159 199	33.3%	46.3%	93.1%	107.1%	70 080	8 485
Cooperative Governance (Vote 3)												1										
Municipal Systems Improvement Grant	24 660	-		24 660	24 660	24 660	2 378	2 790	3 716	6 003	3 448	3 399	7 341	11 639	16 883	23 831	112.9%	242.4%	68.5%	96.6%	1 532	884
Disaster Relief Funds	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	· · · · ·	-		-	-	-	-	-	-		
Sub-Total Vote	24 660	-	-	24 660	24 660	24 660	2 378	2 790	3 716	6 003	3 448	3 399	7 341	11 639	16 883	23 831	112.9%	242.4%	68.5%	96.6%	1 532	2 884
Transport (Vote 37)	4 000 000					4 / 00 000	0.1.700	0.1.700	401.400		105 (00	105.000	150.010	100 (70	4 075 107	000.050	0.05 (.0)		50 701	10.101		
Public Transport Infrastructure and Systems Grant Rural Transport 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	658 862	420 673	1 075 407	883 058	385.6%	210.0%	59.7%	49.1%	364 000	
Sub-Total Vote	1 800 000	-		1 800 000	1 000 000	1 (00 200	-	-	-	-	105 (00	105 (00	-		1.075.407	-	-	-	-	49.1%	2/1.000	
Public Works (Vote 7)	1 800 000	-	-	1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	135 689	135 690	658 862	420 673	1 075 407	883 058	385.6%	210.0%	59.7%	49.1%	364 000	
	27 031			27 031	27 031						1											
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	27 031		-	27 031	27 031	-	· · ·	-	-	-		1				-	-	-	-			
Energy (Vote 29)	27 031		-	27 031	27 031		-				<u> </u>	· · ·	-	· · · ·				-				1
Integrated National Electrification Programme (Municipal) Grant	62 092	9 190		71 282	71 282	71 282	14 321	9 673	19 511	19 696	5 629	15 464	17 927	11 708	57 388	56 541	218.5%	(24.3%)	80.5%	79.3%	3 024	
National Electrification Programme (Allocation in-kind) Grant	90 267	. 190		90 267	90 265	59 448										-		(2.1.3.0)	-		5 024	
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1		'		1									
kind)								-	-				-					-		-		
Electricity Demand Side Management (Municipal) Grant	44 000	(4 000)		40 000	40 000	40 000		12 992	3 059	7 399	27 858	11 486	9 083	18 122	40 000	49 999	(67.4%)	57.8%	100.0%	125.0%	14 636	798
Electricity Demand Side Management (Eskom) Grant		-		-		-	-		-				-			-		-	-	-		
Sub-Total Vote	196 359	5 190	-	201 549	201 547	170 730	14 321	22 665	22 570	27 095	33 487	26 950	27 010	29 830	97 388	106 540	(19.3%)	10.7%	87.5%	95.7%	17 660	798
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-			-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	67 257	(3 800)		63 457	63 457	42 259	-	-	-		-	· ·	-		-	-	-	-	-	-		
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	78	12	2 390	5 355	(44.7%)	(99.4%)	100.0%	224.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·		-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-		-	· · · ·	-		-	-	-	-	-	-	1 130	
Sub-Total Vote	69 647	(3 800)	-	65 847	65 847	44 649	1 721	1 635	450	1 596	141	2 111	78	12	2 390	5 355	(44.7%)	(99.4%)	100.0%	224.0%	1 130	
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 Human Settlements (Vote 31)			-										-					-		-		
Rural Households Infrastructure Grant											1											
Sub-Total Vote																						
Sub-Total	2 282 747	(4 660)		2 278 087	2 278 085	2 001 930	135 231	138 147	253 658	324 971	205 118	202 489	736 429	512 375	1 330 436	1 177 982	259.0%	153.0%	63.7%	56.4%	454 402	2 10 168
Cooperative Governance (Vote 3)	2 202 /11/	(1000)		22/000/	2 270 000	2 001 /00	100 201	100 147	205 000	521771	200 110	202 107	100 127	012 010	1 350 455	1117702	207.070	100.070	00.770	55.475	101 102	10100
Municipal Infrastructure Grant	375 359			375 359	375 359	375 358	83 875	53 348	64 020	70 433	78 734	73 052	146 104	203 446	372 734	400 278	85.6%	178.5%	99.3%	106.6%	4 288	
Sub-Total Vote	375 359		-	375 359	375 359	375 358	83 875	53 348	64 020	70 433		73 052	146 104	203 446	372 734	400 278	85.6%		99.3%	106.6%	4 288	
Sub-Total	375 359	-	-	375 359	375 359		83 875	53 348	64 020	70 433			146 104	203 446	372 734	400 278	85.6%		99.3%	106.6%	4 288	
Total	2 658 106	(4 660)	-	2 653 446	2 653 444	2 377 288	219 106	191 494	317 678	395 404	283 852	275 541	882 533	715 821	1 703 170	1 578 261	210.9%	159.8%	69.2%	64.1%	458 690	10 168
	-			-	-	-		-		-		-		-		-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro		% Changes fe			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	462 910	352 829	-	815 739		-	457 894		145 016	-	240 754	-	-		843 664	-	-100.00%		103.42%	0.00%		
Education		-		-	-	-	-	-	-	-	1 -	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	315 436	7 327		322 763	-	-	137 234	-	84 784		80 263	-	- 1	-	302 281	-	-10000.00%	0.00%	9365.42%	0.00%		
Social Development		-			-	-	- 1	-	- 1	- 1	- '	-	- 1	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	58 912	312 448		371 360	-	-	297 955	-	32 372		84 549	-	- 1	-	414 876	-	-10000.00%	0.00%	11171.80%	0.00%		
Agriculture	42	86		128	-	-	28	-	117	-	14	-	- 1	-	159	-	-10000.00%	0.00%	12421.88%	0.00%		
Sport, Arts and Culture	43 198	31 268		74 466	-	-	17 733	-	11 733		45 000	-	- 1	-	74 466	-	-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	45 322	(2 000)		43 322	-	-	4 938	-	16 009	- 1	27 222	-	- 1	-	48 169	-	-10000.00%	0.00%	11118.83%	0.00%		
Office of the Premier	-	-		-	-	-	-	-				-	- 1	-	-	- 1	0.00%	0.00%	0.00%	0.00%		
Other Departments		3 700	1	3 700	-		6	-	1		3 706				3 713		-10000.00%	0.00%	10035.14%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	462 910	352 829		815 739			457 894		145 016		240 754				843 664		-100.00%		103.42%	0.00%		

Unaliocated funds e g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA fundity levents by the national transferring officer and Municipal agin-dfs and electronic verification.

Solitable. Solicy means the plants by the taskine a satisfiem glutice and manager approval and electricity research. All the figures are unadated. In future provincial Treasures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)				Ĩ	Veert	la data	Eirot C	waster	Facand	Questor	Third	Quarter	Fourth	Quarter	VTD Eve	anditure	% Changes fr	om 2rd to 4th O	% Changes	for the 4th O	Approve	Bell Over
re	Division of A evenue Act No. 6 of 2011	djustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Quarter Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual Actual expenditure by municipalities	Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	129	129	151	151	421	422	137	137	838	839	(67.5%)	(67.6%)	67.0%	67.2%		
Neighbourhood Development Partnership (Schedule 6)	77 500	(3 300)		74 200	74 200	74 200	16 000	6 453		21 540	21 550	21 550	30 178		74 200	82 469	40.0%		100.0%		50 000	
Neighbourhood Development Partnership (Schedule 7)	4 500	(2 000)		2 500	2 500	430	-									-		-	-	-	50 000	
Sub-Total Vote	83 250	(5 300)	-	77 950	77 950		16 129	6 583	6 623	21 691	21 971	21 972	30 315	33 063	75 038	83 308	38.0%	50.5%	99.5%	110.4%	50 000	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-		-		-	-	-	-		-	· ·	-			-	-	-	-	-		
Disaster Relief Funds		-					-	-	-	· ·	-		-			-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	· ·	-		-			-	-	-	-	-		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 800 000	-		1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	135 689	135 690	658 862	420 673	1 075 407	883 058	385.6%	210.0%	59.7%	49.1%	364 000	
Rural Transport Grant	-	-		-	-	-	-	-	-		-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800 000	-	-	1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	135 689	135 690	658 862	420 673	1 075 407	883 058	385.6%	210.0%	59.7%	49.1%	364 000	-
Public Works (Vote 7) Executed Dublic Works Decommon Incontine Creat (Municipality)	16 989			16 989	16 989		1			1		1	1									
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	16 989	-		16 989	16 989			-				· · · · ·			-			-	-	-		
Energy (Vote 29)	10 494	-	-	10 989	10 989	-					-		-				-	-	-			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1	728	2 996	5 347		20	2 004	556	5 000	6 650		2715.6%	100.0%	133.0%	2 600	
National Electrification Programme (Allocation in-kind) Grant	68 892			68 892	68 892	41 482		120	2 770	5.547		20	2 004	550	5 000	0 000		2713.070	100.070	133.070	2 000	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	00 072	-		00 0 72	00 012		1			1		· ·			-							
kind)																						
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	9 083	15 991	40 000	37 874	(67.4%)	43.3%	100.0%	94.7%	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	11 087	16 547	45 000	44 524	(60.2%)	48.0%	100.0%	98.9%	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	700 264	470 282	1 195 445	1 010 890	277.5%	178.5%	62.2%	52.6%	418 100	
Cooperative Governance (Vote 3)	1774101	14700		2 000 001	2 000 001	1110 002	100 002	100 007	200 001	2/1420	100 010	100 0 10	100 201	170 202	11/0440	1010070	277.070	110.070	02.270	02.070	110 100	
Municipal Infrastructure Grant																						
Sub-Total Vote			-				-	-			-											
Sub-Total	-	-	-	-		-	-		-		-	· ·	-		-	-		-				-
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	700 264	470 282	1 195 445	1 010 890	277.5%	178.5%	62.2%	52.6%	418 100	-
	-	-		-	-	-	-	-	-	-	-		-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		or the 4th Q		
	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
				683 573		I	431 299		114 547	l	135 088	+	1		680 934		-100.00%	. <u>.</u>	99.61%	0.00%		·····
Summary by Provincial Denartments	305 484	288 000					431 299		114 34/		133 000				000 934	-	-100.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education	395 484	288 089	-	-	-		-	-	-													
Education		-			-		-		- 84 651	-	79 219		-		300 874	-						
Education Health	395 484 - 313 968 -	288 089 - 6 995 -		320 963	-	-	- 137 004	-	- 84 651	-	79 219	-	:	-	300 874		-10000.00%	0.00%	9374.10%	0.00%		
Education Health Social Development	- 313 968 -	- 6 995 -	-	- 320 963 -	-	-	-	-	-		-	-	-				-10000.00% 0.00%	0.00%	9374.10% 0.00%	0.00%		
Education Health Social Development Public Works, Roads and Transport		-			-	-	137 004 - 281 094	-	- 84 651 - 11 900	-	79 219 - 36 025	-	-		300 874 - 329 019	-	-10000.00%	0.00%	9374.10%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture	- 313 968 -	- 6 995 -		- 320 963 -	-	-	-	-	- 11 900 -	-	-	-	-	-		-	-10000.00% 0.00% -10000.00%	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 Sport, Arts and Culture	- 313 968 - 22 900 -	- 6 995 -	-	320 963 - 303 994 -			- 281 094 -	-	- 11 900 - 6 975		- 36 025 - 5 981	-	-	-	329 019	-	-10000.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	9374.10% 0.00% 10823.21%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture	313 968 22 900 - 21 336	- 6 995 -		- 320 963 - 303 994 - 21 336	- - - - - - - -	-	- 281 094 - 8 380	-	- 11 900 -		- 36 025 -	-			- 329 019 - 21 336	-	-10000.00% 0.00% -10000.00% 0.00% -10000.00%	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 Sport, Arts and Culture Housing and Local Government	313 968 22 900 - 21 336	- 6 995 -		- 320 963 - 303 994 - 21 336			- 281 094 - 8 380		- 11 900 - 6 975		- 36 025 - 5 981	-		-	- 329 019 - 21 336	-	-10000.00% 0.00% -10000.00% 0.00% -10000.00% -10000.00%	0.00% 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%		

Unaliocated 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: DDA fundhity eports by the national transferring officer and Municipal sign-dTa and electronic verification.

Solitable. Solicy means the plants by the taskine a satisfiem glutice and manager approval and electricity research. All the figures are unadated. In future provincial Treasures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Matzikama(WC011)

Western Cape: Matzikama(WC011)				r																		
	Division of	Advertee out Odd	0th	and Assellable		o date		Quarter		Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q	Approved I	
	Division of	Adjustment (Mid		otal Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		tal Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		2011/12	y municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	497	498	709	710	44	458	-	626	1 250	2 292	(100.0%)	36.7%	100.0%			
Neighbourhood Development Partnership (Schedule 6)	3 000			1 650	1 650	1 650		296	1 185	491	465	597	-	336	1 650	1 720	(100.0%)	(43.7%)	100.0%	104.3%		
Neighbourhood Development Partnership (Schedule 7)	100	120		220	220	213	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 350	(1 2 3 0)	-	3 120	3 120	3 113	497	794	1 894	1 201	509	1 056	-	963	2 900	4 013	(100.0%)	(8.8%)	100.0%	138.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	110	110	28	28	87	139	565	512	790	788	549.4%	267.8%	100.0%	99.8%		
Disaster Relief Funds	-	-		-				-	-		-		-	-			-		-	-		
Internally Displaced People Management Grant	-	-		-				-	-		-		-	-			-		-	-		
Sub-Total Vote	790	-	-	790	790	790	110	110	28	28	87	139	565	512	790	788	549.4%	267.8%	100.0%	99.8%	-	-
Transport (Vote 37)																					1	
Public Transport Infrastructure and Systems Grant				-			-	-					-							-		
Rural Transport Grant											-		-							-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	_		-
Public Works (Vote 7)			1 1					1		1		1		1								
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357						1		1									
Sub-Total Vote	357	-	t	357	357	-		· · · · ·		· · · · ·	-	· · · ·				-	-	-	-			
Energy (Vote 29)	35/		· · · ·	357	357	-	-	-						· · · ·		-		-	-			
	0.000			2500	0.500	0.000	999				1		F00		1 500	300			F.C. 001	20.70		
Integrated National Electrification Programme (Municipal) Grant	2 592	-		2 592	2 592	2 592	330	335	616	411	-		583	48	1 529	795	-	-	59.0%	30.7%		
National Electrification Programme (Allocation in-kind) Grant	115	-		115	115	-	-	-	-	· ·	-		-	· · ·	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1			1		1									
kind)	-			-	-	-		-	÷ .	· ·	-	· ·	-		-	-	-	+		-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	· ·	-	· ·	-		-		-			-		
Sub-Total Vote	2 707	-	-	2 707	2 707	2 592	330	335	616	411	-		583	48	1 529	795	-	-	59.0%	30.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant													-									
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant	-	-		-	-		-	-			-		-			-				-		
	-																		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-					· ·	-	· ·						-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-		· ·		· ·	-	· ·	-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-				-	-		-		-	-			-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-		-	-		-		-	-			-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant											-		-							-		
Sub-Total Vote																						
Sub-Total	8 204	(1 230)		6 974	6 974	6 495	937	1 239	2 538	1 640	596	1 195	1 1 48	1 522	5 219	5 596	92.6%	27.4%	83.1%	89.1%		
Cooperative Governance (Vote 3)	5 204	(1230)		5 7/4	5774	5 475	131	.237	2 330		370		. 140		5217	5 370	,2.070	£7.470	53.170	97.170		-
Municipal Infrastructure Grant	15 321			15 321	15 321	15 321	6 084	4 114	3 874	7 121	3 374	4 083	1 988	1 502	15 321	16 820	(41.1%)	(63.2%)	100.0%	109.8%		
Sub-Total Vote	15 321	· · ·		15 321	15 321	15 321	6 084	4 114	3 874	7 121	3 374	4 083	1 988	1 502	15 321	16 820	(41.1%)	(63.2%)	100.0%			
Sub-Total Vote	15 321			15 321	15 321	15 321	6 084	4 114	3 874				1 988		15 321	16 820	(41.1%)		100.0%		-	
			· · ·																			
Total	23 525	(1 230)	<u> </u>	22 295	22 295	21 816	7 021	5 353	6 412	8 760	3 970	5 278	3 136	3 025	20 540	22 416	(21.0%)	(42.7%)	95.1%	103.8%		
	-			-	-	-	•		-	-	-	-	-		-	-						
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro			for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment		otal Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012	1	June 2012									
										1	1	1	1									
D the second s										1	1	1	1									
R thousands	-													-								
	4	1	ļ																			
Summary by Provincial Departments	1 760	3 584		5 344	-	-	996		904	-	3 377	-	-	-	5 277	-	-100.00%		98.75%	0.00%		
Education	-	-		-	-	-	-	- 1	- 1						-	-	0.00%	0.00%	0.00%	0.00%		
Health	-							-	- 1	-	-	-	- 1	-	-		0.00%	0.00%	0.00%			
Social Development	-	-		-	-	-	-	- 1	- 1			- 1	- 1	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1 104	819		1 923		-	819	- 1	517		596		- 1	-	1 932	-	-10000.00%	0.00%	10046.80%			
Agriculture	-	-			-	-	-				-	-	1 -				0.00%	0.00%	0.00%			
Sport, Arts and Culture	448	2 387		2 835			177		177		2 481		1 .		2 835		-10000.00%	0.00%	10000.00%			
Housing and Local Government	208	2 367		2 835	-	-	107		210		2 401	-	1 -		2 635	-	-10000.00%	0.00%	7342.66%	0.00%		
	200			200		-	-	-	210			-			210	-	0.00%	0.00%	7342.66%	0.00%		
Office of the Premier	-	-				-	-		-	-				-								
Other Departments		300		300	-	-	-	-			300				300	-	-10000.00%	0.00%	10000.00%			
Total of Provincial transfers to Municipalities (Part B) 5	1 760	3 584	-	5 344		-	996	-	904	-	3 377	-	-	-	5 277	-	-100.00%		98.75%	0.00%		

Unaliocated 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: DDA fundhity eports by the national transferring officer and Municipal sign-dTa and electronic verification.

Solitable. Solicy means the plants by the taskine a satisfiem glutice and manager approval and electricity research. All the figures are unadated. In future provincial Treasures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cederberg(WC012)

Western Cape: Cederberg(WC012)					Veer	to date	Eirot (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Ex	enditure	% Changes fr	am 2rd to 4th O	% Changes	for the 4th O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	, , ,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012		·							
R thousands							•															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	121	121	179	133	224	224	726	771	1 250	1 250	224.1%	243.6%	100.0%			
Veighbourhood Development Partnership (Schedule 6)	-	1 250		1 250	1 250	1 250	-	-	-		-	· ·	1 055		1 055	-	-	-	84.4%	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	1 250	-	2 500	2 500	2 500	121	121	179	133	224	224	1 781	771	2 305	1 250	695.1%	243.6%	92.2%	50.0%	-	-
Cooperative Governance (Vote 3)	700			200	700	200					70			0.05	200	704	00100	17.10	00.401			
Municipal Systems Improvement Grant Disaster Relief Funds	790			790	790	790	4	4	309	309	79	193	391	285	783	791	394.9%	47.4%	99.1%	100.1%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-		· ·		· ·	-			-	-		-	-		
Sub-Total Vote	790			790	790	790	. 4		309	309		193	391	285	783	791	394.9%	47.4%	99.1%	100.1%		
Transport (Vote 37)	790		-	790	110	/10	4	4	309	309	//	173	391	203	/65	///	374.970	47.470	99.1%	100.1%		
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote					-		-	· · ·		-		· .	-				-				-	
Public Works (Vote 7)	<u> </u>			+		1	t	1		1		1	1				· · · · · · · · ·			t		
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357	-			-		-		- 1	.		-		-	-			
Sub-Total Vote	357	-	-	357	357	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)				1			1	1				1	1									
Integrated National Electrification Programme (Municipal) Grant	2 800			2 800	2 800	2 800	-		2 800		-		-		2 800	-	-	-	100.0%			
National Electrification Programme (Allocation in-kind) Grant	853	-		853	853	603			-	· ·	-	· ·	- 1	·	-		- 1	-	-	I		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1			1			1			1							.		
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%	-	-	-
Water Affairs (Vote 38)												1								1		
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	193	50	50	2	76	141	55	-	12	193	193	(100.0%)	(77.7%)	100.0%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	20 193	-	-	20 193	20 193	10 260	50	50	2	76	141	55	-	12	193	193	(100.0%)	(77.7%)	100.0%	100.0%	-	-
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	26 243	1 250		27 493	27 493	16 953	175	175	3 290	518	444	472	2 172	1 068	6 081	2 234	389.2%	126.1%	96.8%	35.5%		
Cooperative Governance (Vote 3)	20 243	1230		21 475	21 473	10 733	175	173	5270	510	444	4/2	2172	1 000	0.001	2 2.34	307.270	120.170	70.070	33.376		
Municipal Infrastructure Grant	12 814			12 814	12 814	12 814	501	1 017	1 723	2 461	2 598	1 625	7 992	7 029	12 814	12 132	207.6%	332.5%	100.0%	94.7%		
Sub-Total Vote	12 814		-	12 814	12 814	12 814	501	1 017	1 723	2 461	2 598	1 625	7 992	7 029	12 814	12 132	207.6%		100.0%			-
Sub-Total	12 814			12 814	12 814		501								12 814							-
	-	-		-	-	-	-	-	-	-	-	-	-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1 1	YTD Expenditure	1	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial	municipalities by	Provincial Department by 31	municipalities by 31 December	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
				1			Soptember 2011	2011	Social 2011	2011	march 2012		Julie 2012			1				.		
				1			1	1					1			1				.		
R thousands				1			1	1					1			1				.		
Summary by Provincial Departments	2 849	(227)	-	2 622	-	-	889	-	348	-	1 609	-	-	-	2 846	-	-100.00%		108.54%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%			
Health		-			-	-	- 1		-	-	-	-	- 1		-	- 1	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-		-	-	-	-	-	-	-	- 1			-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	299	774		1 073	-	-	774		-	-	545	-	- 1		1 319	- 1	-10000.00%		12292.64%			
Agriculture	-	-			-	-			-	-	1	-	- 1		1	- 1	-10000.00%	0.00%	0.00%			
Sport, Arts and Culture	316	973		1 289	-	-	115		114	-	1 060	-	- 1		1 289	- 1	-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	2 234	(1 974)		260	-	-	- 1		234	-	3	-	- 1		237	- 1	-10000.00%		9115.38%			
Office of the Premier	-	-			-	-	-	-	-	-	-	-	- 1		-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-		1					-	· ·	· ·	· ·	-				-	0.00%	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	2 849	(227)		2 622			889		348		1 609				2 846		-100.00%		108.54%	0.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bergrivier(WC013)

Western Cape: Bergrivier(WC013)					Voar	to date	Eiret	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		otal Available	
I	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
I	of 2011	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
I							Department by 30		Department by 31	31 December	Department by 31		Department by 30		Department		Department		Department			
I							September 2011		December 2011	2011	March 2012		June 2012									
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	243	243	1 109	1 109	(4.0%)	(3.9%)	88.7%	88.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	88	88	525	526	253	253	243	243	1 109	1 109	(4.0%)	(3.9%)	88.7%	88.7%	-	-
Cooperative Governance (Vote 3)	700			200	700	700					170	455		100	150		(70. 101)	(40.00)		10.00		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	10		35	53	473	155	140	139	658	347	(70.4%)	(10.3%)	83.3%	43.9%	8	
Internally Displaced People Management Grant		-		-	-	-	-			· ·	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	790	10	-	- 35	53	473	155	140	139	658	347	(70.4%)	(10.3%)	83.3%	43.9%	0	
Transport (Vote 37)	790			790	110	/10	10	-	30	33	4/3	133	140	137	000	347	(70.4%)	(10.376)	03.370	43.7/0	•	
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	1	1	357	357		1		1	1		1	1									
Sub-Total Vote	357	-	-	357	357	1	-	1	-	1	-	· · ·	-			-	-		-	1		-
Energy (Vote 29)	337	-	1	337	331	1	-	1	1	-	-		-	· · · ·		-			-			
Integrated National Electrification Programme (Municipal) Grant		-	1	-			- 1		1 .		-		- 1			-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	115	-	1	115	115	115	- 1	-	· ·	· ·	-		- 1			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1		115	1	1		1	1		1	1									
kind)	-	-	1	-		-	- 1	-	· ·		-		- 1			-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	1	-			- 1	-	1 .		-	· .	- 1			-	-	-	-			
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-						-									
Sub-Total Vote	115	-	-	115	115	115	-		-	-	-		-	-	-	-	-		-	-		-
Water Affairs (Vote 38)										1												
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)																						
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	726	408	383	382	1 767	1 456	(47.2%)	(6.4%)	86.6%	5 71.4%	8	
Cooperative Governance (Vote 3)	9 727	1	1	9 727	0.707	9 727	217	017	2.001	2 2 2 2 2	E 700	5 404	1 0 20	E10	0.734	0.400	167 000	(00.70)	100.00	04.700	252	
Municipal Infrastructure Grant Sub-Total Vote	9 727	-	1	9 727	9 727 9 727	9 727	217 217	217 217	2 091 2 091	2 212 2 212	5 580 5 580	5 484 5 484	1 839 1 839	510 510	9 726 9 726	8 423 8 423	(67.0%) (67.0%)	(90.7%) (90.7%)	100.0%		253 253	
Sub-Total Vote	9 727	-	-	9 727	9 727		217								9 726						253	
	, 121	· · ·	· · ·	7121	7121	7121	217	217	2 091	1 2212	3 380	1 5 404	1 0 3 7	1 310	7 720	0 423	(07.0%)	(70.776)	100.0%	00.076	203	
		-			- Year to date		First Quarter		- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	1 1	- YTD Expenditure	-	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
I					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
I						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
I		1	1	1	1	1	September 2011	2011	December 2011	2011	March 2012	1	June 2012									
I		1	1	1	1	1	1	1	1			1	1									
R thousands		1	1	1	1	1	1	1	1			1	1									
			1	1		1		+	+			1		+ +						++		
Summary by Broyingial Departments	800	2 632		3 432			214	1	292		3 148	1		+ +	3 654		-100.00%		106.47%	0.00%		
Summary by Provincial Departments Education	800	2 632		3 432	-		214	-	292	-	3 148	-	-		3 654		-100.00%	0.00%				
			1			1 .	1 -		1 -	-	-	1 -	1 -	1 1	-	-	0.00%	0.00%				
												1	-		-					0.00%		
Health Social Development	•	-		-														0.000/	0.000/	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%				
Social Development Public Works, Roads and Transport	- - 80	-		- 80	:	-		:	:		- 302	-	-	-	302	-	-10000.00%	0.00%	37750.00%	0.00%		
Social Development Public Works, Roads and Transport Agriculture	- - 80 - 642	- - - -		- 80 - 3 274	-	-		-		-	-	-	-	-		-	-10000.00% 0.00%	0.00%	37750.00%	0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 80 - 642 70	2 632		- 80 - 3 274 78		-	214	-		-	- 302 - 2 846	-	-	-	3 274	-	-10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	37750.00% 0.00% 10000.00%	0.00% 0.00% 0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 80 - 642 78	2 632		- 80 - 3 274 78				-	- - 214 78		-	-	-	-		-	-10000.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	37750.00% 0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 80 - 642 78 -	2 632					214	-			-	-	-		3 274		-10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	37750.00% 0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00% 0.00%		

## 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Saldanha Bay(WC014)

R thousands     National Treasury (Vole 10)     Load Government Francial Management Grant     Neighbourhood Development Partnership (Schedule 0)     Neighbourhood Development Partnership (Schedule 7)     Sub-Total Vole 3)     Municipal Systems Improvement Grant     Disaster Rollei Frunds     Immenally Displaced People Management Grant     Sub-Total Vole     Transport (Vole 37)	Division of evenue Act No. 6 of 2011 1 250 - - - - - - - - - - - - - - - - - - -	Adjustment (Mid year) - - - - - - -	Other Adjustments	Total Available 2011/12 1 250 - 1 250	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011 499		Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Third C Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 June 2012	YTD Exp Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	om 3rd to 4th Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands National Treasury (Vole 10) Local Government Financial Management Grant Neighbourhod Development Partnership (Schödule 6) Neighbourhod Development Partnership (Schödule 7) Sub-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Crant Sub-Total Vote	evenue Act No. 6 of 2011 1 250 - - 1 250 - 790 - -			2011/12 1 250 -	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2011	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure	expenditure by	Allocation National	Allocation by		
R thousands National Treasury (Vole 10) Local Governmert Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole	of 2011 1 250 - - 1 250 - 790 - -	yeai) - - - - - - - -	Aujustments	1 250	schedule	direct grants	National Department by 30 September 2011	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by	National	municipalities by	National				National		2011/12	by municipanties
National Treasury (Vole 10) Local Governmer Trancal Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disater Feldiel Funds Internatily Deplaced People Management Grant Sub-Total Vole	1 250 - - - - - - - - - - - - - - - - - - -	-		-			Department by 30 September 2011	30 September	Department by 31	31 December	Department by 31					municipanities	Ivational	municipanties		municipanues		
National Treasury (Vole 10) Local Governmer Trancal Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disater Feldi Funds Internatily Deplaced People Management Grant Sub-Total Vole	- 1 250 790 -			-	1 250 -	1 250	September 2011										Department					
National Treasury (Vole 10) Local Governmer Trancal Management Grant Neighbourhood Development Partnerskip (Schedule 6) Neighbourhood Development Partnerskip (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole	- 1 250 790 -		-	-	1 250	1 250							June 2012	30 June 2012	Department		Department		Department			
Local Government Financial Management Cant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Cooperative Governance (Vote 3) Disser Kellet (Trans 1) Disser Kellet	- 1 250 790 -	-	-	-	1 250	1 250	400			1												
Neighbouchood Development Parinschip (Schedule 6) Neighbouchood Development Parinschip (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internatil Displaced People Management Grant Sub-Total Vote	- 1 250 790 -	-	-	-	1 250 - -	1 250	100															
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Manicipal Systems Improvement Grant Disaster Keller frunds- Instantally Displaced People Management Grant Sub-Total Vole	790		-	- 1 250	-		477	499	167	127	126	126	458	537	1 250	1 288	263.5%	327.7%	100.0%	103.0%		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote	790		-	- 1 250	-		-	-	-	· ·	-		-		-	-	-	-	-	-		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote	790		-	1 250		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote	-	-			1 250	1 250	499	499	167	127	126	126	458	537	1 250	1 288	263.5%	327.7%	100.0%	103.0%	-	
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote	-	-		200	700	700					32	40	304		210	050		(20.20)	AL 101			
Internally Displaced People Management Grant Sub-Total Vote	790		1	790	790	790				· ·	32	40	731	312	763	353	2184.4%	673.7%	96.6%	44.6%		
Sub-Total Vote	790				-	-		-	-		-		-		-	-	-	-		-		
	770			790	790	790	-				32	40	731	312	763	353	2184.4%	673.7%	96.6%	44.6%		
				170	110	170					51		,,,,	012	705	000	2101.170	070.770	70.070	44.070		+
Public Transport Infrastructure and Systems Grant									-													
Rural Transport Grant								-			-									-		
Sub-Total Vote	-		-	-	-	-	•	-	•		-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)		-		-	-	-	-	-	-	-	-		-	· .	-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	5 000	5 000	-	· ·	-	· ·	-	· ·	5 000	5 000	-	-	100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	· ·	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-											1											
Kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		· ·	-		-		-	-		-	-	-		
	-	-		-	-	-	-	-		· ·	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	5 000	-		5 000	5 000	5 000	5 000	5 000	-		-	-	-	-	5 000	5 000	-	-	100.0%	100.0%		
Water Affairs (Vote 38)	5 000	-	-	5 000	5 000	5 000	5 000	5 000	-		-		-		5 000	5 000		-	100.0%	100.076		+
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects	-																					
Regional Bulk Infrastructure Grant								-			-									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-											
Municipal Drought Relief Grant	-			-	-	-		-			-		-			-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant Sub-Total Vote								-														+
Sub-Total	7 040	-	-	7 040	7 040	7 040	5 499	5 499	167	127	158	166	1 189	849	7 013	6 640	652.5%	411.9%	99.6%	94.3%	-	<u> </u>
Cooperative Governance (Vote 3)	7 040			7 040	7 040	7 040	5477	5477	107	127	130	100	1107	047	7013	0.040	032.370	411.770	77.070	74.376		
Municipal Infrastructure Grant	15 164			15 164	15 164	15 164	2 257	85	71	1 191	6 132	6 251	6 704	8 778	15 164	16 305	9.3%	40.4%	100.0%	107.5%		
Sub-Total Vote	15 164		-	15 164	15 164	15 164	2 257	85	71	1 191	6 132	6 251	6 704	8 778	15 164	16 305	9.3%		100.0%	107.5%		
Sub-Total	15 164	-	-	15 164	15 164		2 257	85	71		6 132		6 704		15 164	16 305	9.3%				-	
( ) ) ( )	-	-		-	-	-	-	-	-		-	-	-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q		or the 4th Q		
	Main Budget	Adjustment	Other	Total Available 2011/12	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipanties	Department	municipancies	Department	municipandes		
							September 2011	2011	December 2011	2011	March 2012		June 2012									1
1										1	1											1
										1	1											1
R thousands																						+
																						+
Summary by Provincial Departments	2 896	1 630	-	4 526	•	-	1 652	-	359	-	8 412	-	-	-	10 423	-	-100.00%		230.29%	0.00%		+
Education	-	-			•		-		-			-	-	-	-	•	0.00%		0.00%	0.00%		1
Health Social Development	-	-		-	-	-	-	-	-			-	-	-	-	-	0.00%		0.00%	0.00%		1
Social Development Public Works, Roads and Transport	- 154	1 430		1 584	-		1 430		-	]	133	-	-	]	1 563		-10000.00%		9867.42%			1
Agriculture	104	1430		1 304	-	-	1430		-	-	133	-	-	-	1 363	-	-10000.00%		9867.42%	0.00%		1
Sport, Arts and Culture	2 664	-		2 664	-		222		- 221		2 221	-	-		2 664	-	-10000.00%		10000.00%	0.00%		1
Housing and Local Government	04	-		78	-				138		5 858	-	_		5 996		-10000.00%		768717.95%	0.00%		1
Office of the Premier	-	-		-	-		-		-	-		-	-		- 550	-	0.00%		0.00%	0.00%		1
Other Departments	-	200		200						-	200	-	-	-	200		-10000.00%		10000.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	2 896	1 630	-	4 526	-	-	1 652	-	359	-	8 412	-	-	-	10 423	-	-100.00%		230.29%	0.00%		1

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swartland(WC015)

Western Cape: Swartland(WC015)					Vara	to date	Elect (	Quarter	0	Quarter	Third	Quarter	Facuath	Quarter	VTD F	penditure	N/ Ohannas fa		e channa	(		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of		YTD expenditure								
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by		by municipalitie										
	of 2011	,,	,		schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012			Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	108	109	173	173	399	399	570	936	1 250	1 616	42.9%	134.4%	100.0%	129.3%	355	355
veighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	· ·	-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	108	109	173	173	399	399	570	936	1 250	1 616	42.9%	134.4%	100.0%	129.3%	355	355
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	215	224	45	179	116	116	414	293	790	812	256.9%	152.4%	100.0%	102.8%	453	453
Disaster Relief Funds	-	-		-		-	-	-		· ·	-	· ·				-		-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790			790	790	790	215	224	45	179	116	116	414	293	790	812	256.9%	152.4%	100.0%	102.8%	453	453
Transport (Vote 37)	140	-		790	/90	/90	215	224	40	1/9	110	110	414	293	790	812	200.976	152.4%	100.0%	102.8%	403	403
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote	-		-	-	-		-		-	-		· · · · ·			-						-	
Public Works (Vote 7)		-	-	1	-	1	-		1	· · · · ·	-	†			-		1	-		-	-	
Expanded Public Works Programme Incentive Grant (Municipality)		-		-	-		-	-	1 -		- 1	· .	-			-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-			-	· ·	-		-	-	-	-	-	-	-	-
Energy (Vote 29)			1	1			1	İ	1	1	1	1					1					l
Integrated National Electrification Programme (Municipal) Grant	-						-												-			
National Electrification Programme (Allocation in-kind) Grant	3 644	-	1	3 644	3 644	2 874	-	- 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	3 644	-	-	3 644	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	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-					-		-	· ·	-		· · · ·	-	-		-	-	· · · ·	· · · ·
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote	-		-	-									-									
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant							-	-			-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-			-	-	-	-	-		-
Sub-Total	5 684	-	-	5 684	5 684	4 914	323	333	218	351	515	515	984	1 229	2 040	2 428	91.1%	138.5%	100.0%	119.0%	808	808
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 974	-		11 974	11 974	11 974	11 974	10 331	-		-		-	1 643	11 974	11 974	-	-	100.0%	100.0%		
Sub-Total Vote	11 974	-	-	11 974	11 974	11 974	11 974	10 331	-				-	1 643	11 974	11 974	-	-	100.0%	100.0%	-	-
Sub-Total	11 974	-	-	11 974	11 974	11 974	11 974	10 331	-		-		-	1 643	11 974	11 974	-	-	100.0%	100.0%		-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by												
services)		Budget	Aujusunents	2011/12	schedule	Departments to	Provincial	municipalities by		municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					Senedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	maneipanaes	Department	manicipantics	Department	manicipanaes		
			1	1		1	September 2011	2011	December 2011	2011	March 2012	1	June 2012				1					
			1	1		1	1		1	1	1	1					1					
			1	1		1	1		1	1	1	1					1					
R thousands						+			+							l		l				
			1			+						1		1						· · ·		
Summary by Provincial Departments	1 339	4 430	-	5 769			1 156	-	734		3 888		-	-	5 778	-	-100.00%		100.16%	0.00%		
Education	-	-	1	-	-	· ·		-	1 -			-	-		•		0.00%		0.00%			
Health Social Development	-	-	1		-	1 .	1 -		1 -			1 -	-		-	-	0.00%	0.00%	0.00%	0.00%		
Social Development Public Works, Roads and Transport	172	948	1	1 120	-	1 .	948		1 -		- 172	1 -	-		1 120	-	-10000.00%		10000.00%			
	1/2	948	1	1 120	-	1 .	948		1 .		1/2	1 -	-		1 120	-	-10000.00%	0.00%	10000.00%	0.00%		
Agriculture Sport, Arts and Culture	615	3 208	1	3 823	-	1 .	205		205		3 3 413	1 -	-		3 823	-	-10000.00%	0.00%	10000.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	552	3 208		3 823	-	1 .	205		205		3 413	1 -	-		3 823	-	-10000.00%	0.00%	10000.00%	0.00%		
Office of the Premier	552	(20)	1	520		1			526	.	1 .	1		]	526		0.00%	0.00%	0.00%	0.00%		
Other Departments	1 1	300	1	300	-	1	1 .	1	1 .		300	1			300		-10000.00%	0.00%	10000.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 339			5 769		· ·	1 156		734	· ·	3 888			- · · ·	5 778		-10000.00%		100.16%			
own or risermonal transfers to municipalities (rait B)	1 228	+ 430		5 /69	•	· ·	1 1 30		/34		3 000		· · ·		5776		-100.00%	1	100.10%	0.00%		l

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: West Coast(DC1)

Western Cape: West Coast(DC1)					Veer	to date	First Q	worter	Cocone	d Quarter	Third	Quarter	Fourth	Quarter	VTD Ex	nonditure	% Changes fr	om 2rd to 4th O	% Changes	for the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	d Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	penditure Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 6	6 year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure       expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities							
	of 2011	ycar)	Aujustinentis	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2011/12	by municipanie.
	012011				schedule	ullect grants						31 March 2012				municipanies		municipanties		municipanues		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
D there are de							September 2011	2011	December 2011	2011	March 2012		June 2012				1					
R thousands																	'					
National Treasury (Vote 10)	4.050			1.050	1.050	4.07.0	105		050	050	97				4 050	1.501	(100 001)		400.001	401.701		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	195	194	958	959	97	103	-	328	1 250	1 584	(100.0%)	216.8%	100.0%	126.7%		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-		-		· ·			-	· ·	-					-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	· ·	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 250	- (	-	1 250	1 250	1 250	195	194	958	959	97	103	-	328	1 250	1 584	(100.0%)	216.8%	100.0%	126.7%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790			790	790	790					274	274	516	516	790	790	88.3%	88.3%	100.0%	100.0%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																	1 . '					
Sub-Total Vote	790			790	790	790	-				274	274	516	516	790	790	88.3%	88.3%	100.0%	100.0%		
	190	, .		110	110	/10					2/4	2/4	310	510	190	190	00.370	00.370	100.0%	100.076		
Transport (Vote 37)																	1					
Public Transport Infrastructure and Systems Grant	-			-	-	-			-	· ·			-	· ·	-					-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-			-		-	-	-
Public Works (Vote 7)				1	1		I			1	1						l	1 T				
Expanded Public Works Programme Incentive Grant (Municipality)	357		1	357	357		1 - '	-	-	· ·		· · '				1	'			.		
Sub-Total Vote	357		-	357			-		-	· ·	-		-		-	1 .	-	-			-	-
Energy (Vote 29)	337	1	1	007		1	t'			1	+	t		i	+	+		++		++		i
Integrated National Electrification Programme (Municipal) Grant		1	1	1	1		1			1	1	1			1	1	1					
		1		1 .	-		1	-		I .	1 .	1 .	-	· ·	1	1 - 1		-		1		
National Electrification Programme (Allocation in-kind) Grant	-		1	· ·	1 .		1		-	1 .		1	-			1 .		-	- 1	· ·		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1		1		1	1 '			1	1	1				1	1					
kina)	-		1	· ·	-			-	-	· ·		1	-	· ·	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	- '	-	-	· ·	-	· · ·	-	· ·	-	1	- '	-		-		
Electricity Demand Side Management (Eskom) Grant	-			-	-								-		-					-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-		-		-	-	-	-	-	-
Water Affairs (Vote 38)																1						
Backlogs in Water and Sanitation at Clinics and Schools Grant																	1 . '					
Implementation of Water Services Projects																1	1					
Regional Bulk Infrastructure Grant	5 257	(1 300)		3 957	3 957	2 737			-				-		-		1					
			,				97		-				78		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	303			303	303	303	87	-	138	· ·		404	/8	· ·	303	404		(100.0%)	100.0%	133.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-		-	-	· ·	-		-	-	-				-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-	-	-		-	-	-	-		
Sub-Total Vote	5 560	) (1 300	- 0)	4 260	4 260	3 040	87	-	138	· ·	-	404	78	-	303	404		(100.0%)	100.0%	133.3%	-	-
Sport and Recreation South Africa (Vote 19)										1										1		
2010 World Cup Host City Operating Grant	-			-		-			-				-		-							
2010 FIFA World Cup Stadiums Development Grant																1 . 1	1 - '					
Sub-Total Vote	-	-	-	-					-		-	-	-		-	-	-	-			-	-
Human Settlements (Vote 31)					-		-								-							
Rural Households Infrastructure Grant																1	1					
Sub-Total Vote																<u> </u>						
Sub-Total Vole			-															-	-		•	
Sub-Total	7 957	(1 300	- 10	6 657	6 657	7 5 080	282	194	1 096	959	371	781	594	844	2 343	2 778	60.1%	8.0%	100.0%	118.6%	-	
Cooperative Governance (Vote 3)		1	1	1	1		1			1	1	1			1	1	1					
Municipal Infrastructure Grant	-	-	1	-	-	-		-	-	· ·	-		-	· ·	-	1		-	- '	-		
Sub-Total Vote										· ·		· ·	-	· ·			· · ·	-				
Sub-Total	-		-										-							-		-
		-		-		-		-	-				-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Expenditure	1	% Changes frc	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	main budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by								
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		1	1	1	1	1	September 2011	2011	December 2011	2011	March 2012	1	June 2012			1 1	1					
		1	1	1	1	1	1			1	1	1			1	1 1	1					
		1	1	1	1	1	1 '			1	1	1			1	1 1	1					
R thousands		1	1	1	1	1	1 '			1	1	1			1	1 1	1					
	1		1		1	1	1		1	1	1	1	1	i	1	1 1		1		1		1
Summary by Provincial Departments	1 661	(52	2)	1 609		1	+			1	1 609	.t			1 609	1 1	-100.00%	1	100.00%	0.00%		
Education	1 001	(52		1 009	· · · · ·	· · ·	+		-		1 609	+	-	-	1 609		-100.00%		0.00%			1
Education		1 .	1	· ·	1 -	1 .	1 .			1 -	1 -	1 - '			1 .	1 - 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	1 500	- 10	1	1 500				-			1 500		- 1		1 500		-10000.00%		10000.00%			
Agriculture	- 1		1				1 - '	-				1 - '	- 1			1 - 1	0.00%		0.00%	0.00%		
Sport, Arts and Culture	109	- 10	1	109			'	-	- 1		109	- '	- 1		109	4	-10000.00%		10000.00%	0.00%		
Housing and Local Government	52	2 (52	2)	1 .		· ·	1 - '	-			1 -	1 - '	-		1 -	1 . '	0.00%		0.00%			
		(01	1	1	1	1	1		1	1		1			1	1 1	0.00%		0.00%			1
	-	-		-																		
Office of the Premier	-	-		-	-			-	_	-	-	-	-	-	-	1 1						
				- 1 609							- 1609				1 609		0.00%	0.00%	0.00%	0.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Witzenberg(WC022)

Western Cape: Witzenberg(WC022)						-		-	-			-		-								
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other To Adjustments	Total Available 2011/12	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	First C Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Fourth Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	for the 4th Q Exp as % of Allocation by municipalities	Approve Total Available 2011/12	YTD expenditure by municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	301	301	816	816	133	202		24	1 250	1 344	(100.0%)	(87.9%)	100.0%	107.5%		
Neighbourhood Development Partnership (Schedule 6)	1 230	2 000		2 000	2 000	2 000	301	301	010	010	155	202	89	- 24	89	1 344	(100.0%)	(07.9%)	4.5%	107.5%		
Neighbourhood Development Partnership (Schedule 0)		2 000		2 000	2 000	2 000													4.570			
Sub-Total Vote	1 250	2 000	-	3 250	3 250	3 250	301	301	816	816	133	202	89	24	1 339	1 344	(33.1%)	(87.9%)	41.2%	41.3%	-	-
Cooperative Governance (Vote 3)								1										, , , , , , , , , , , , , , , , , , ,				
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	25	25	95	45	22	255	-	619	142	944	(100.0%)	142.4%	11.8%	78.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	25	25	95	45	22	255	-	619	142	944	(100.0%)	142.4%	11.8%	78.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-				-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-			1	-									-	-		-	
Public Works (Vote 7)	1		1	-	-	-	-	<u>+</u>	1		-	· · · · · ·		· · ·			-	-		-	-	
Expanded Public Works Programme Incentive Grant (Municipality)				-		-	-				-		-		- 1			-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-				-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	115	-		115	115	-	-	-	-		-	· ·	-	· ·	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1						1	1					1								
king) Eisetelete Demond Cide Management Atheniaian Court	-	-		-	-	-	-	-	-	· ·	-		-	· ·	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	· ·			-	· ·	-	-	-	-	-	-		
Sub-Total Vote	115	-		115	115	-	-	-	-		-		-		-	-		-	-			
Water Affairs (Vote 38)	115			115	115																	
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	89	643	1 481	2 287	(42.6%)	40.5%	33.3%	51.4%	-	-
Cooperative Governance (Vote 3)		1		10.01-	*****	10.000											100			ar		
Municipal Infrastructure Grant	18 229 18 229			18 229 18 229	18 229 18 229	18 229 18 229	58 58	51	4 483 4 483	6 017 6 017	8 149 8 149	4 638 4 638	5 539 5 539	3 963 3 963	18 229 18 229	14 669 14 669	(32.0%)	(14.6%) (14.6%)	100.0% 100.0%	80.5% 80.5%		
Sub-Total Vote Sub-Total	18 229	-		18 229	18 229		58	51					5 539				(32.0%)			80.5%		-
	10 229	· ·	· · · ·	10 229	10 229	10 22 9	38	31	4 403		0 147	4 030	1 3 3 3 9	3 903	10 229	14 007	(32.0%)	(14.0.%)	100.0%	00.3%		
				-	Year to date		- First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	- YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other To	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1					September 2011	2011	December 2011	2011	March 2012		June 2012	50 0000 2012	Separament		- operation		_ opur uniont			
	1	1								1		1		1								
	1	1						1	1	1		1		1								
R thousands																						
	-							1	1					-								-
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%	0.00%		
Health Social Development	· ·			-		-	-	-	-		-	-	-		-	-	0.00%	0.00%	0.00%			
Social Development Public Works, Roads and Transport	1 665			1 665		-	-	-	1 847		3 588			1 -	5 435	-	-10000.00%		0.00% 32642.64%	0.00%		1
r done morks, reads and mansport	1 1000		1	1 005	-			1			3 566	.		1			-10000.00%	0.00%	32642.64%	0.00%		
Agriculture																						1
Agriculture Sport, Arts and Culture	- 608	3 030		4 547			203	-	203	-	4 141	-	-		4 547		-10000.00%	0.00%	10000.00%	0.00%		
Sport, Arts and Culture	- 608 208	3 939		4 547	-	-	203 30		203	-	4 141 208	-	-	-	4 547 238		-10000.00%	0.00%	10000.00% 11442.31%	0.00%		
		- 3 939 -			:	-		-	203	-		-	-	-	4 547 238	-	-10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	10000.00% 11442.31% 0.00%	0.00% 0.00% 0.00%		
Sport, Arts and Culture Housing and Local Government		- 3 939 - - 340			-	-		-	203	-			-	-		-	-10000.00%	0.00%	11442.31%	0.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)						-		-	-		1			-			1				
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year 1 Approved payment schedule	to date Transferred to municipalities for direct grants	First ( Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Quarter Actual expenditure by municipalities by	Fourth Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Ove Total Available YTD expe 2011/12 by munic
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department		
							September 2011	2011	December 2011	2011	March 2012		June 2012				1				r
R thousands																	I		<u>↓</u>	l	
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	75	76	356	356	816	816	2	(75)	1 250	1 172	(99.6%)	(109.2%)	100.0%	93.8%	135
Neighbourhood Development Partnership (Schedule 6)	1250			1250	1250	1250	15	10		330	010	010		(13)	1230	1172	(77.070)	(107.270)	100.070	73.070	133
Neighbourhood Development Partnership (Schedule 7)											-		-		-		1 -		1 !	1 J	n
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	75	76	356	356	816	816	3	(75)	1 250	1 172	(99.6%)	) (109.2%)	100.0%	93.8%	135
Cooperative Governance (Vote 3)														1			1	1			
Municipal Systems Improvement Grant	790	-		790	790	790	-	3	-	7		32	790	432	790	474		1232.7%	100.0%	60.0%	1
Disaster Relief Funds		-		-	-	-		-		· ·			-	· ·	-		· ·	-	1 · · · ·		n
Internally Displaced People Management Grant	-	-		-	-	-	-	· ·	-		-		-	-	-	-	·	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	3	-	1		32	790	432	790	474	·	1232.7%	100.0%	60.0%	1
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	1		1	1	
Rural Transport Grant	-	-		-	-	-	-	-					-	· ·	-		1 .	1	1 1	1	n
Sub-Total Vote		-	-	-				1	-						-		-				
Public Works (Vote 7)	1							1				<u> </u>		1	1		1		i	ł	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357	-	-	-	-			· ·	-		-		- 1				
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-		-		-	-		-	-	-	· · ·
Energy (Vote 29)																	1				
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	317	2 000	535	-	922	-	273	2 000	2 047	1 -	(70.4%)	100.0%	102.3%	200
National Electrification Programme (Allocation in-kind) Grant	115	-		115	115	115	-	-	-				-	· ·	-	-	1 *	-	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																	1		1	1	n
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-					-	· ·	-		1 .	1	1 1	1	n
Electricity Demand Side Management (Eskom) Grant		-															1		1 1	1 1	n
Sub-Total Vote	2 115	-		2 115	2 115	2 115		317	2 000	535		922		273	2 000	2 047	-	(70.4%)	100.0%	102.3%	200
Water Affairs (Vote 38)	2110			2110	2110	2.110			2 000			/24		2/5	2 000	2017	1	(10.110)	100.070	102.070	200
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-		-		-		-	-	- 1	-		-	n
Implementation of Water Services Projects		-			-	-	-				-		-		-		1 .	-			n
Regional Bulk Infrastructure Grant	12 000	-		12 000	12 000	11 280	-	-	-		-		-	· ·	-		1 -	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-	· ·	-		1 -	-		-	n
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-	-			-		-	· ·	-		1 .	-			n
Municipal Drought Relief Grant Sub-Total Vote	12 000	-		12 000	12 000	11 280	-	-	-	-	-		-	-	-		·	-			
Sport and Recreation South Africa (Vote 19)	12 000	-	-	12 000	12 000	11 280	-	· ·	-	-	-		-		-		-		-	-	·
2010 World Cup Host City Operating Grant																	I .		1	1	n
2010 FIFA World Cup Stadiums Development Grant		-			-	-													I		n
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	1				
Rural Households Infrastructure Grant																	· ·		· · · ·		
Sub-Total Vote		-	-	-	-	-		-	-	-	-	-	-		-	-	<u> </u>	-	· · ·		
Sub-Total	16 512	-		16 512	16 512	15 435	75	396	2 356	897	816	1 770	793	630	4 040	3 693	(2.8%)	) (64.4%)	100.0%	91.4%	336
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 919	1		28 919	28 919	28 919	7 727	6 003	10 862	8 327	5 921	5 524	4 409	9 166	28 919	29 020	(25.5%)	65.9%	100.0%	100.3%	
Sub-Total Vote	28 919	-		28 9 19 28 9 19	28 919 28 919	28 919 28 919	7 727	6 003	10 862	8 327		5 524	4 409	9 166	28 919 28 919	29 020	(25.5%)				
Sub-Total	28 919	-		28 919	28 919		7 727						4 409								
	-		· · · · ·														()				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expenditure	I	% Changes frc	om 3rd to 4th Q	% Changes f	for the 4th Q	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	r
					schedule	Departments to Municipalities	Provincial Department by 30		Provincial Department by 31	31 December	Provincial Department by 31	31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Department	municipalities	Department	municipalities	n l
							September 2011	2011	December 2011	2011	March 2012		June 2012				1			1	1
		1						1		1	1	1			1		1		1	1	. I
																	1		1 1	1 1	n l
R thousands	+		I						l		<u> </u> '	<u> </u> '		+	<b> </b>	<u> </u>	t	<b>↓</b> ]	<b>↓</b>	<b>↓</b>	
Annual In Devidential Deventer ante				40				-				.t'		+		+	405		400		
Summary by Provincial Departments Education	6 291	7 005		13 296	-		11 414		1 663		1 347			· ·	14 424	· · · · · · · · · · · · · · · · · · ·	-100.00%		108.48%		
Education	1	.		-	-		-	1 .	1	]	1 1	1 .	]	1	1 1		0.00%				. I
Social Development	1		1					1			1	1			1	1 1	0.00%				
Public Works, Roads and Transport	756	6 885		7 641	-		6 885		1 025	-	776	1			8 686		-10000.00%				
Agriculture								-		-	.	.'				.	0.00%				. I
Sport, Arts and Culture	5 353	-		5 353	-	-	4 451		451	-	451		- 1	-	5 353		-10000.00%		10000.00%		
Housing and Local Government	182	-	1	182		-	78		187	-			-	-	265		0.00%			0.00%	. I
Office of the Premier	-	-		-	-	-	-	-	-	-			-	-	-	- 1	0.00%		0.00%	0.00%	
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	6 291	- 120 7 005		- 120 13 296	-	-		-	1 663	-	- 120			-	- 120 14 424		0.00% -10000.00% -100.00%	6 0.00%	0.00% 10000.00% 108.48%	0.00%	

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)				r																		
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First C	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes f Exp as % of		Approve Total Available	A Roll Over YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	Approved payment	municipalities for	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2011/12	by municipalities
	of 2011	year)	Aujustments	2011/12	schedule		National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipanties
	012011				schedule	direct grants				31 December	Department by 31	31 March 2012				municipalities	Department	municipalities	Department	municipanties		
							Department by 30		Department by 31			31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
Vational Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	145	145	713	713	192	192	165	236	1 215	1 286	(14.1%)	23.4%	97.2%	102.9%		
Veighbourhood Development Partnership (Schedule 6)																						
Veighbourhood Development Partnership (Schedule 7)				-		-	-				-											
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	145	145	713	713	192	192	165	236	1 215	1 286	(14.1%)	23.4%	97.2%	102.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	3	7	22	191	218	489	573	687	816	156.0%	163.2%	87.0%	103.3%		
Disaster Relief Funds	-	-		-		-	-	-			-		-		-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	3	7	22	191	218	489	573	687	816	156.0%	163.2%	87.0%	103.3%	-	-
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)		-	-			-					-		-			-		-	-	-		· · · ·
ntegrated National Electrification Programme (Municipal) Grant	1	1	1				1				1	1	1	1								
National Electrification Programme (Allocation in-kind) Grant	· ·		1			-		-				I .	1 .	· ·	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1		-	-		-							-	-	-			-		
ind)																						
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						-	-									-		-				
mplementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	5 000		5 000	5 000	-	-	-			-		-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-	-	-		-	· ·	-		-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-	-			-		-		-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	5 000	-	5 000	5 000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	· ·	-	· ·	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote			-						-			· ·	-	· ·	-	-		-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant Sub-Total Vote		-		-							-		-					-	-	-		
Sub-Total	2 040	5 000	-	7 040	7 040	2 040	145	148	720	735	383	409	654	809	1 902	2 102	70.8%	97.7%	93.2%	103.0%		
Cooperative Governance (Vote 3)	2 040	5 000	-	7 040	7 040	2 040	143	140	120	/33	303	407	034	009	1 902	2 102	70.6%	97.776	73.270	103.0%		
Municipal Infrastructure Grant	20 955			20 955	20 955	20 955	709	327	1 067	1 449	1 501	1 501	17 678	17 678	20 955	20 955	1077.8%	1078.1%	100.0%	100.0%		
Sub-Total Vote	20 955			20 955	20 955	20 955	709	327	1 067	1 449	1 501	1 501	17 678	17 678	20 955	20 955	1077.8%		100.0%	100.0%		
Sub-Total	20 955	-	-	20 955	20 955		709	327		1 449							1077.8%			100.0%		· · ·
									-				-		-			1				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes fe	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
	1	1	1			1	Soplember 2011	2011	Socember 2011	2011	march 2012	1	Julie 2012	1								
	1	1	1			1	1				1	1	1	1								
R thousands	1	1	1			1	1				1	1	1	1								
Summary by Provincial Departments	4 669	60	-	4 729		-	878		1 390	-	9 782	-	-	-	12 050	-	-100.00%		254.81%	0.00%		1 1
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1				- 1		-	-	-				- 1	-	0.00%	0.00%	0.00%	0.00%		
Social Development		- 1	1			-	- 1	-	-	-	- 1				- 1	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	3 390	-	1	3 390			396		939	-	4 347	- 1			5 682	-	-10000.00%	0.00%	16761.06%	0.00%		
Agriculture	42	86	1	128			20		113	-	6				139	-	-10000.00%	0.00%	10859.38%	0.00%		
Sport, Arts and Culture	1 133	-	1	1 133		-	457		338	-	338		-		1 133	-	-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	104	(26)		78		-	5		-	-	5 091		-		5 096	-	-10000.00%	0.00%	653333.33%	0.00%		
Office of the Premier		-	1			-	- 1		-	-	-		-		- 1	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	1	-		-	-		-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	4 669	60	-	4 729	-	-	878		1 390	-	9 782			-	12 050	-	-100.00%		254.81%	0.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

				F	м.	1.2								<b>a</b> .	ACCESS OF							
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First Q Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	Actual	% Changes f			YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2011/12	by municipalities
	of 2011	year)	Aujustments	2011/12	schedule		National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipanies
	012011				schedule	direct grants				31 December	Department by 31					municipalities	Department	municipalities	Department	municipalities		
							Department by 30		Department by 31			31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	154	155	110	109	252	252	734	733	1 250	1 248	191.3%	190.9%	100.0%	99.9%		
Velghbourhood Development Partnership (Schedule 6)	1200			1200	1200	1200	104	100	110	107	202	202	754	, 55	1 200	1210	171.570	170.770	100.070	77.770		
leighbourhood Development Partnership (Schedule 0)																						
Sub-Total Vote	1 250			1 250	1 250	1 250	154	155	110	109	252	252	734	733	1 250	1 248	191.3%	190.9%	100.0%	99.9%		
Cooperative Governance (Vote 3)	1230	-	-	1 230	1230	1250	134	155	110	107	2.52	232	754	133	1230	1 240	171.370	170.770	100.076	77.776		-
Municipal Systems Improvement Grant	790			790	790	790	33	33	93	93	81	179	319	319	526	624	293.8%	77.9%	66.6%	79.0%	23	
Disaster Relief Funds	110	-		110	770	170	33	55	75	75	01	117	317	317	520	024	275.070	11.170	00.076	17.070	23	
Internally Displaced People Management Grant	-	-		-	-	-		-	-	-	-		-		-		-	-		-		
Sub-Total Vote	790			790	790	790	33	33	93	93	81	179	319	319	526	624	293.8%	77.9%	66.6%	79.0%	23	
Transport (Vote 37)	790		-	790	790	///	33	33	93	73	01	1/7	319	319	320	024	293.070	11.9%	00.0%	79.0%	23	
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant				-	-	-					-							-		-		
	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 7)	253			262	253																	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357	-	-	-	-	-	-	· · ·	-		-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	· ·			-	-		-	-	-	-	
Energy (Vote 29)																		104				
ntegrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	166	107	576	691	495	439	261	81	1 498	1 318	(47.3%)	(81.7%)	99.9%	87.9%		
National Electrification Programme (Allocation in-kind) Grant	1 916	-		1 916	1 916	1 554	-	-		-	-	· ·	-		-	-	-	-	-	-		
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	3 416	-	-	3 416	3 416	3 054	166	107	576	691	495	439	261	81	1 498	1 318	(47.3%)	(81.7%)	99.9%	87.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-			-	-	-					-					-	-		-	-		
Regional Bulk Infrastructure Grant	-			-	-	-					-				-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-					-		-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-	-				-		-		-	-	-			-		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
port and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-		-														-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant																						
Sub-Total Vote																						
Sub-Total	5 813			5 813	5 813	5 094	353	294	779	893	828	871	1 314	1 133	3 274	3 190	58.7%	30.1%	92.5%	90.1%	23	
Cooperative Governance (Vote 3)	5015			0.010	5015	00/1	000	2/1		010	010	0/1	1914	1100	52/1	5176	50.770	00.170	12.070	70.170	20	
Municipal Infrastructure Grant	25 482			25 482	25 482	25 482	5 914	6 757	8 048	7 730			11 520	10 995	25 482	25 482			100.0%	100.0%		
Sub-Total Vote	25 482	-		25 482	25 482	25 482	5 914	6 757	8 048	7 730	-		11 520	10 995	25 482	25 482	-	-	100.0%	100.0%		
Sub-Total	25 482			25 482	25 482	25 482	5 914	6 757	8 048	7 730			11 520		25 482	25 482			100.0%	100.0%		
	20 102		I	20 102	20 102	25 102	0714	0101	0 010	1100			11.020	10 775	25 102	25 462			100.070	100.070		
	-	-			Year to date	•	- First Quarter	-	- Second Quarter	-	- Third Quarter		- Fourth Quarter	-	- YTD Expenditure		% Changes fro	m 3rd to 4th 0	% Changes fo	r the 4th O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	main buuget	Budget	Adjustments	2011/12	navment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
								-					-									
Summary by Provincial Departments	3 294	(23)	-	3 271	-	-	319	-	930	-	2 019	-	-	-	3 268	-	-100.00%		99.91%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	.	-			-	- 1	-			-	-	.		.	-		0.00%	0.00%	0.00%	0.00%		
Social Development	.				-	- 1	-			-	-	_		_	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	2 150	3		2 153	-	-	3	-	617	-	1 524				2 144		-10000.00%	0.00%	9958.20%	0.00%		
	_ 150			- 155					1								-10000.00%	0.00%	0.00%	0.00%		
Agriculture		-		936	-	1	312		312		312			]	936		-10000.00%	0.00%	10000.00%	0.00%		
Agriculture Sport Aris and Culture																						
Sport, Arts and Culture	936	-			-								-		400			0.000/				
Sport, Arts and Culture Housing and Local Government	936 208	(26)		182		-	4	-	-	-	182	-	-	-	186	-	-10000.00%	0.00%	10219.78%	0.00%		
Sport, Arts and Culture Housing and Local Government Office of the Premier		(26)			-	-	4	:	-	-		-	-	-	186	-	-10000.00% 0.00%	0.00%	10219.78% 0.00%	0.00% 0.00%		
Sport, Arts and Culture Housing and Local Government		- (26) - - (23)				-	4 - - 319	-		-			-	-	186 - - 3 268	-	-10000.00%		10219.78%	0.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Langeberg(WC026)

revenue A	vision of µe Act No. 6 of 2011 1 250 2 000 700 3 950 790 - - - - - - - - -	Adjustment (Mid year) (1 500) 500 (1 000) - - - -		ailable Approved	 D	Actual expenditure National Department by 30 September 2011	2011	Second Actual expenditure National Department by 31 December 2011 415	Actual expenditure by municipalities by 31 December 2011	Department by 31 March 2012	Actual expenditure by municipalities by	Fourth Actual expenditure National Department by 30 June 2012	Quarter Actual expenditure by municipalities by 30 June 2012	YTD Expe Actual expenditure National Department	Actual Actual expenditure by municipalities	Actual expenditure	om 3rd to 4th Q Actual expenditure by municipalities	% Changes fo Exp as % of Allocation National Department	or the 4th Q Exp as % of Allocation by municipalities		Roll Over YTD expenditure by municipalities
National Treasury (Vole 10) Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Transb Indensity Displaced People Management Grant Sub-Total Vole Displaced People Management Grant Displaced People Management Displaced People Management Displaced People Management Displaced People Management Displaced People Displaced People Displaced People Displaced People Displaced People Displaced Displaced People Displaced Displaced Displaced People Displaced Displac	2 000 700 <b>3 950</b> 790 -	500		500 500 1 200 1 200 2 950 2 95	 D	September 2011	2011	December 2011	2011	March 2012											
National Treasury (Vole 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Finals Internally Displaced People Management Grant Sub-Total Vote Sub-Total Vote Development Partnership (Schedule 7) Cooperative Governance (Vole 3) Native State Finals Internally Displaced People Management Grant Sub-Total Vote Development Partnership Displaced People Management Grant Sub-Total Vote Development Partnership Displaced People Management Grant Sub-Total Vote Development Partnership Displaced People Management Grant Sub-Total Vote Development Displaced Development Displaced People Management (Municipality) Sub-Total Vote Development Give Management (Municipal) Grant Becklopi Inthe Electrification Programme (Municipal) Grant Sub-Total Vote Development Give Management (Eskom) Grant Sub-Total Vote Development Gives Poople Development Development Gives Poople Development Development Development Development Development Displaced People Development Displaced Developm	2 000 700 <b>3 950</b> 790 -	500		500 500 1 200 1 200 2 950 2 95	 D	271	271	415			<u> </u>										
Local Government Financial Managament Crant     Neighbourbood Development Parmeship (Schedule 0)     Neighbourbood Development Parmeship     (Schedule 7)     Sub-Total Vote     Cooperative Governance (Vote 3)     Municipal Systems Improvement Crant     Disaster Relief Funds     Immory Despaced People Management Grant     Disaster Relief Funds     Sub-Total Vote     Transport (Vote 3)     Municipal Systems Grant     Sub-Total Vote     Transport (Vote 3)     Municipal Systems     Start Total Vote     Sub-Total Vote	2 000 700 <b>3 950</b> 790 -	500		500 500 1 200 1 200 2 950 2 95	 D	271	271 0	415		1 1											
Neighbourhood Development Parineship (Schedule 6) Neighbourhood Development Parineship (Schedule 7) Cooperative Georgenante Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Zan-Total Vote Palalit Transport Grant Sub-Total Vote Palalit Transport (Note 37) Palalit Transport (Note 37) Palalit Transport (Note 37) Palalit Transport (Note 37) Palalit Vote Parago Votes 20 (Note 7) Palalit Vote Parago Votes 20 (Note 7) Expande Palalit Votes Peogramme (Moncipally) Sub-Total Vote Parago Votes 20 (Note 7) Palalit Vote Parago Votes 20 (Note 7) Palalit Vote Parago Votes 20 (Note 7) Palalit Vote Parago Votes 20 (Notes 7) Sub-Total Vote School (Notes 7) Palalit Vote Palalite Votes 20 (Notes 7) Palalite 20	2 000 700 <b>3 950</b> 790 -	500		500 500 1 200 1 200 2 950 2 95	 D	2/1	2/1	415			1 000		500	1.050	1.550	100 100					
Neighbourhood Development Parmership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 7) Public Transport (Vote 7) Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 7) Energy	700 3 950 790	500		1 200 1 200 2 950 2 95	0 891		0	1	415	338	338	226	533	1 250	1 558	(33.1%)	57.6%	100.0%	124.6%	214	214
Sub-Total Vote	3 950 790 -			2 950 2 95		-	-	-	· ·	1 1	1 1	-		-	0	-		-	0.1%		
Cooperative Governance (Vole 3) Municipal Systems Improvement Crant Disaster Relief Funds Immanily Displaced People Management Grant Sub-Total Vole Transport (Vole 37) Public Transport (Vole 37) Public Works (Vole 7) Expanded Public Works (Vole 7) Works (Vole 7) Works (Vole 7) Water Artiss (Vole 8) Backdags In Water Garvices Projects Regional Buic Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	790 - -	(1 000) - - - - -			2 141	0.74		415		· · ·		-		-		-	-	-	-		
Municipal Systems Improvement Grant Disaster Relief Funds Internatily Displaced People Management Grant Sub-Total Vote Patient Transport Grant Sub-Total Vote Rang Transport (Vote 37) Public Works (Vote 7) Public Works (Vote 7) Expande Patiek Works Peoparame Incentive Grant (Municipality) Sub-Total Vote Emergy (Vote 32) Restrict Vote Emergy (Vote 32) Excluding Line State (State 1) Restrict Vote Emergy (Vote 32) Excluding Line State (Municipal) Grant Management (Municipal) Grant Sub-Total Vote Exercision Programme (Municipal) Grant Sub-Total Vote Exercision Peoparame (Municipal) Grant Sub-Total Vote Exercision Peoparame (Municipal) Grant Sub-Total Vote Exercision Peoparame (Municipal) Grant Sub-Total Vote Exercision Peoparame (Municipal) Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub- Restricts Peoparame Grant Sub-Total Sub- Restricts Peoparame Grant Sub-Total Sub- Water Affairs (Vote 38) Becklogs in Water and Sub-total Chicks and Schools Grant Implementation of Water Services Pojects Regional Buik Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schodule 6) Water Services Operating and Transfer Subsidy Grant (Schodule 6)	-	-		790 790		271	1 272	415	415	338	338	226	533	1 250	1 558	(33.1%)	57.6%	71.4%	89.0%	214	214
Disaster Relief Funds Internally Displaced Polpia Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Works (Vote 37) Expanded Public Works: Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works: Programme Incentive Grant (Municipality) Sub-Total Vote Expanded Public Works: Programme (Alcocation in-kind) Excerting Vote 29) Integrated National Electrification Programme (Alcocation in-kind) Excitcity Demand Side Management (Exkom) Grant Backdags in the Electrification at Clinics and Schools (Alcocation in- kind) Electricity Demand Side Management (Eskom) Grant Backdags In Water Markovs: Projects Regional Buit Intros Austration at Clinics and Schools Grant Implementation of Water Services Projects Regional Buit Introseruturuer Grant Water Services Operating and Transfer Subsidy Grant (Schodale 6) Water Services Operating and Transfer Subsidy Grant (Schodale 7)	-		l		790	76	167	1	1	682	334	31	364	790	866	(95.5%)	8.9%	100.0%	109.6%	76	76
Internally Displaced People Management Grant Self-Total Vole Transport (Vole 37) Petilic Transport Infrastructure and Systems Grant Self-Total Vole Petilic Transport Infrastructure and Systems Grant Self-Total Vole Petilic Works (Vole 7) Expanded Petilic Works Programme Incentive Grant (Municipality) Sub-Total Vole Energy (Vole 29) Energy (Vole 20) Energy (Vole	- 790				//0	10	107			002	334	31	304	770	000	(33.376)	0.770	100.070	107.070	70	70
Sub-Total Vote Transport (Vote 37) Pakilic Transport (Vote 37) Pakilic Transport (Vote 37) Pakilic Transport (Vote 37) Sub-Total Vote Cont Sub-Total Vote 7) Expanded Public Works Programme Incontive Grant (Municipality) Sub-Total Vote 70 Extended Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Side Grant (						-	-			. !	( l										
Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Exergende Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant Backogs in the Electrification Programme (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Bernand Side Man	-	-		790 79	0 790	76	6 167	1	1	682	334	31	364	790	866	(95.5%)	8.9%	100.0%	109.6%	76	76
Pakici Transport Infrastructure and Systems Grant Pakici Works Programme Incentive Grant (Municipality) Sub-Total Vole Pakici Works (Yole 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vole Pakice Works (Yole 7) Energy (Vole 29) Integrated National Electrification Programme (Alucation in- National Electrification Programme (Alucation in- Kind) Electricity Demand Side Management (Eskom) Grant Mater Services Operating and Transfer Subsidy Grant (Schedale 6) Water Services Operating and Transfer Subsidy Grant (Schedale 7)	-						-		1												
Sub-Total Vote   Public Works (Vote 7)  Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote 70  Energy (Vote 79)  Integrated National Electrification Programme (Alucation) (Alucation)  Resprated National Electrification Programme (Alucation in- National Electrification Programme (Alucation)  Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote  Water Antics Vote 39)  Backlogs in Vater and Santation at Clinics and Schools Grant Implementation of Water Services Projects Regional Built Intrastruture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 6)			n			-	-	-		. !	( · · )			-		-		-	-		
Public Works (Vole 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vole Energy (Vole 29) Insignated National Exertification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Chinis and Schools (Allocation In- Natio) Electricity Demand Side Management (Eskom) Grant Mater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	r			-	-	-		1 . !	1 - 1	-		-	-			-	-		
Expanded Public Works Programme Incentive Grant (Municipality) Suit-Total Vole Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Aliocation in-Mul) Backlogs in the Electrification of Chinics and Schools (Aliocation in- Mul) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Suit-Total Vole Water Antias Vole 39) Backlogs in Water ad Santation al Clinics and Schools Grant Implementation of Water Services Projects Regional Built Intrastruture Grant Water Services Operating and Transfer Subsidy Grant (Schodale 6) Water Services Operating and Transfer Subsidy Grant (Schodale 7)	-	-			-	-	-	-	-			-	-	-	-	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Chinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Escom) Grant Sub-Total Vote Sub-Total Vote Backlogs in Water Affairs (Vote 38) Bac	-																1				
Energy (Vote 29) integrateh Naisonal Electrification Programme (Municipal) Grant Naisonal Electrification Programme (Allocation in-kind) Backdogs in the Electrification of Clinics and Schools (Allocation in- kind) Electricity Demand Sale Management (Eskom) Grant Electricity Demand Sale Management (Eskom) Grant Sub-Total Vote Water Antars Vote 38) Backdogs in Water and Santation al Clinics and Schools Grant Implementation of Water Services Projects Regional Buk Infrastruture Grant Water Services Operating and Transfer Subsidy Grant (Schodale 6) Water Services Operating and Transfer Subsidy Grant (Schodale 7)		-	·				-	-	-	· · /		-		-		-		-	-		
Integrated National Electrification Programme (Municipal) Grant National Electrification of Chrises and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Escom) Grant Sac Todat Vote Water Affairs (Vote 38) Backlogs in Water and Sachtation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Intracturbur Grant (Schodel o ) Water Services Operating and Transfer Subsidy Grant (Schodele )		-	·		·	· ·	· ·	-			· · ·					-				· ·	<u> </u>
National Electrification Programme (Aliocatation in kind) Grant Backdogs in the Electrification of Clinics and Schools (Aliocation in- kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Antars Vote 30) Backdogs in Water and Santation al Clinics and Schools Grant Implementation of Water Services Projects Regional Buk Infrastruture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)			. I					1	-	1 1	i I										
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 Sub-Total Vote Backlogs in Vider and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regorial Buik Intracturuler Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 000	-	. I	3 000 3 000		2 964	43	-	7	1 1	66	-	360	2 964	476	-	450.2%	98.8%	15.9%		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Suit-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santation al Clinics and Schools Grant implementation of Water Services Projects Regional Buik Infrastruture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	115		r	115 115	115			-	· ·	1	( · · )	-	•	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant <u>Sub-Total Vole Water Anlars (Vole 30)</u> Backlogs in Water and Santation al Clinics and Schools Grant Implementation of Water Services Projects Regional Buk Infrastruture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)			r		1					1 1	( I						1				
Electricity Demand Side Management (Eskom) Grant Sub-Total Vole 4 Water Afraise Vole 39 Backlogs In Water and Suntation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-		n			-	-	-		1 . 1	( · · · )	-		-			-	-	-		
Sub-Total Vote Water Affairs (Vote 30) Backlogs in Water and Santalian at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Initiastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-		n			-	-	-		1 . 1	( · · · )	-		-		-		-	-		
Water Affairs (Vote 38) Backlogs In Vater and Sanitation at Clinics and Schools Grant Imgementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 115			3 115 3 11	5 3 115	2 964	4 43		7		66	-	360	2 964	476		450.2%	98.8%	15.9%		
Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3113			3113 311	5 5115	2.701	45		· · · · · ·				300	2 704	4/0		430.270	70.070	13.776		
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)			n			-	-			. !	( l										
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)			r			-				1 . !	1	-							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	n		271	-	-	-		. !	( · · )			-		-		-	-		
	-	-	n			-	-	-		. !	( · · )			-		-		-	-		
Municipal Drought Relief Grant			n			-	-	-		.	( · · )	-						-			
and the second sec	-	-				-	-	-	-			-	-	-	-	-		-	-		
Sub-Total Vote	-	-	-		271	-	-	-	-	· · ·		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)			n							1 1	( I										
2010 World Cup Host City Operating Grant	-	-	r			-	-	-	· ·	1	( · · )	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-						-	· ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	-		-	· · · · ·	-		-			
Sub-Total Vote Human Settlements (Vote 31)	-	-	·		<u> </u>	· · ·	· · ·			<u>↓</u>	·	-		· ·	<u> </u>					· · ·	
Rural Households Infrastructure Grant			n		1					1 1	( I										
Sub-Total Vote						-		-		<u> </u>	<u> </u>	-						-			
Sub-Total	7 855	(1 000)		6 855 6 85	6 317	3 311	1 482	416	424	1 020	738	257	1 257	5 004	2 900	(74.8%)	70.4%	90.3%	52.3%	290	290
Cooperative Governance (Vote 3)	7 000	(1000)		0000		0011	102	110	343	1020	100	207	1207	0.001	2,000	(14.070)	70.170	70.070	52.070	270	270
	15 149		r	15 149 15 149	9 15 149	5 959	6 407	741	1 680	1 953	1 953	6 495	6 072	15 149	16 111	232.6%	210.9%	100.0%	106.3%		
Sub-Total Vote	15 149	-		15 149 15 149				741	1 680	1 953	1 953	6 495	6 072	15 149	16 111	232.6%		100.0%	106.3%		-
	15 149	-		15 149 15 14	19 15 149	5 959	9 6 407	741	1 680	1 953	1 953	6 495	6 072	15 149	16 111	232.6%		100.0%	106.3%	-	-
	-	-		-	-	-		-	-		-	-	-	-							
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from	m 3rd to 4th Q	% Changes fo			
Transfers by Provincial Departments to Municipalities( Agency Main Buservices)	n Budget	Adjustment Budget	Other Total Ava Adjustments 2011/		Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 0 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands			·		l	<u> </u>				<u> </u>							⊨				
Summary by Provincial Departments	2 062	3 999		6 061 -	+	297		1 144	-	5 495		-		6 936		-100.00%	t	114.44%	0.00%	+	
Education			. I		1 1	-	1 .	-	-			-	- 1	-		0.00%	0.00%	0.00%	0.00%		
Health	-	-	. I		.'				-	.		-				0.00%		0.00%	0.00%		
Social Development	-	-	. I		1 .	-			-	1 . 1		-		-		0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1 187	-	. I	1 187 -	.'			852	-	1 205		-		2 057		-10000.00%		17329.40%	0.00%		
Agriculture		-	. I		1 .	1	1	1	1	1											
Sport, Arts and Culture	-	3 999								1 - 1		-		-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	- 875		·	4 874 -	1 - 1	292	· -	- 292	-	- 4 290	' I I	-	-	- 4 874	-	0.00% -10000.00%	0.00%	0.00% 10000.00%	0.00%		
Office of the Premier	- 875 -		1	4 874 -		292	2 -	292	-	4 290		-	-	- 4 874 5	-				0.00% 0.00%		
Other Departments	- 875 -	-		4 874 -		292 5	2 -	292	-	4 290 - -		-	-	- 4 874 5 -		-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	10000.00%	0.00% 0.00% 0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	- 875 - - - - 2.062			4 874 - - - - - -		- 292 5 - - 297	5 -	- 292 - - - - 1 144	-	- 4 290 - - - - -	-	-	-	- 4 874 5 - - -	-	-10000.00% 0.00%	0.00% 0.00% 0.00%	10000.00% 0.00%	0.00% 0.00%		

# 4th Quarter Ended 30 June 2012 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)					Maran 1	to date	Flore	Quarter	<b>6</b>	Quarter	Third	Quarter	Exception	Quarter	VTD F	penditure	0/ Ob (		N/ Ohamman	(		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Total Available	ed Roll Over YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011	,,	,		schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
							September 2011		December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	201	207	219	227	213	213	383	383	1 016	1 029	79.8%	80.1%	81.3%	82.4%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	· ·	-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	201	207	219	227	213	213	383	383	1 016	1 029	79.8%	80.1%	81.3%	82.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	· ·	-	· ·	790	790	790	790	-	-	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-		· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	· · ·	-	· ·			-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790		-	790	790	790				· ·	-	· ·	790	790	790	790			100.0%	100.0%		
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		1		1	1	1			1	1		1		1			
Expanded Public Works Programme incentive Grant (Municipality) Sub-Total Vote	-	-	-	+			l	<u> </u>	1	-	1	-	-	-	-	1		-	-	-		
Energy (Vote 29)			1					-	· ·		1 .					1						
Integrated National Electrification Programme (Municipal) Grant			1																			
National Electrification Programme (Allocation in-kind) Grant			1		1		1		1						1	1			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1		1		1		1	1	1			1	1		1		1			
kind)	-	-	1		- 1	-	- 1		· ·				-			-	-			-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-								-		-		-	-		
Electricity Demand Side Management (Eskom) Grant					-		-									-			-			
Sub-Total Vote		-	-	-	-		-	-	-		-		-		-	-	-		-	-	-	
Water Affairs (Vote 38)										1												
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 Sub-Total Vote				-	-	-	-						-		-	-		-		-		
Sub-Total	5 040	(3 000)	-	2 040	2 040	2 040	201	207	219	227	213	213	1 173	1 173	1 806	1 819	450.7%	451.4%	88.5%	89.2%	-	
Cooperative Governance (Vote 3)	3 040	(3 000)	-	2 040	2 040	2 040	201	207	217	221	213	213	11/3	11/3	1 800	1 017	430.7%	431.4%	00.3%	07.270		-
Municipal Infrastructure Grant		1	1		1		1		1	1	1			1	1		1		1			
Sub-Total Vote						1		1							1	1		1				
Sub-Total		-	-	-	-	· ·	-		-	· ·	-		-	· ·	-	-						
	-				-				-		-											
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	March 2012	31 March 2012	June 2012	30 June 2012	Department		Department		Department			
		1	1		1	1	Soptember 2011	2011	Secember 2011	2011	march 2012	1	June 2012	1	1	1	1	1	1	1		
		1	1		1	1	1	1	1		1	1		1	1	1	1	1	1	1		
R thousands		1	1		1	1	1	1	1		1	1		1	1	1	1	1	1	1		
Summary by Provincial Departments	2 268	26	-	2 294	-	-	715	-	78	-	53	-	-	-	846	-	-100.00%		36.88%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Health	-		1	-	- 1	- 1	- 1			-			-		-	- 1	0.00%			0.00%		
Social Development	-	-	1	-	- 1	- 1	- 1			-		-	-		- 1	- 1	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	2 215		1	2 215	- 1	- 1	715			-			-		715	- 1	0.00%	0.00%	3227.99%			
Agriculture	-		1	-	- 1	- 1	- 1			-			-		-	- 1	0.00%					
Sport, Arts and Culture	53		1	53	- 1		- 1	· ·	· ·	-	53	-	-		53	-	-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	26	1	26	-		-	-	78	-	-		-		78		0.00%					
Office of the Premier	-	-	1	-	- 1		- 1			-		- 1	-		- 1		0.00%					
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
	2 268	26		2 294			715		78		53				846		-100.00%		36.88%	0.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)				I	Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Evr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department		Department		Department			
Difference							September 2011	2011	December 2011	2011	March 2012		June 2012									
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		290	1 250	1 700	(100.0%)	(11.0%)	100.0%	136.0%	356	356
Neighbourhood Development Partnership (Schedule 6)	1250	2 000		2 000	2 000	2 000	020	017	405	405	105	320		112	1250	112	(100.070)	(11.0.0)	100.07	5.6%	330	330
Neighbourhood Development Partnership (Schedule 7)	-						-	-			-						-		-	-		
Sub-Total Vote	1 250	2 000	-	3 250	3 250	3 250	620	619	465	465	165	326	-	402	1 250	1 812	(100.0%)	23.2%	38.5%	55.7%	356	356
Cooperative Governance (Vote 3)																		1				
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	362	309	27	366	334	(112)	99	115	822	679	(70.4%)	(203.2%)	68.5%	56.5%	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	334	(112)	99	115	822	679	(70.4%)	(203.2%)	68.5%	56.5%	137	132
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant	-	-				-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	-		-		-		-	-			-				-						-	
Public Works (Vote 7)	1	· · · · · · · · · · · · · · · · · · ·	<sup>-</sup>					1	1			1			·····					i		
Expanded Public Works Programme Incentive Grant (Municipality)	1 134	-		1 1 3 4	1 134	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 134	· .	-	1 134	1 134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	- 1	-	60	· ·	820	606	120	392	1 000	998	(85.4%)	(35.4%)	100.0%	99.8%		
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-																						
Kinu) Electricity Domand Side Management (Municipal) Crant	-	-				-	-	-			-				-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-				-	-	-			-				-	-	-	-	-	-		
Sub-Total Vote	4 489			4 489	4 489	4 001	-		60		820	606	120	392	1 000	998	(85.4%)	(35.4%)	100.0%	99.8%	-	
Water Affairs (Vote 38)	4 407			1 107	4 107	4 001					020	000	120	572	1000	//0	(00.170)	(00.110)	100.070	77.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-		-		-			-	-	-	-	-		
Implementation of Water Services Projects	-	-		-		-	-	-	-		-		-			-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-		-		-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-	-		· ·	-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant	-					-	-	-			-						-		-	-		
Sub-Total Vote	-	-	-	-	•	-	-	-	-		-		-			-		-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant								-										-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	-	-	-
Sub-Total	8 073	2 000		10 073	10 073	8 451	982	928	552	831	1 319	821	219	909	3 072	3 488	(83.4%)	10.8%	56.4%	64.0%	493	488
Cooperative Governance (Vote 3)	21 577			21 577	21 677	21 577	1.070	1.945	1 202	1.040	7.050	6041	0.534	4.072	10.077	16 /01	7.00	0.000	07.00	77 400		
Municipal Infrastructure Grant Sub-Total Vote	21 577 21 577	-		21 577 21 577	21 577 21 577	21 577 21 577	1 078 1 078	1 341 1 341	1 393 1 393	1 842 1 842	7 950 7 950	6 841 6 841	8 534 8 534	6 672 6 672	18 955 18 955	16 696 16 696	7.3% 7.3%		87.8% 87.8%			
Sub-Total	21 577		-	21 577	21 577		1 078								18 955	16 696						
		-	· I		-												7.070	()			_	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
							-															
								1														
R thousands																						
Summary by Provincial Departments	3 697	4 630		8 327	-		924		1 566	-	7 642	-	-		10 132		-100.00%	0.000/	121.68%	0.00%		
Education	-	-		-	•	-	-		-	-	-	-	-	-		-	0.00%	0.00%		0.00%		
Social Development										_							0.00%	0.00%				
Public Works, Roads and Transport	2 828	683		3 511			683	.	1 327	_	3 327	1	1 1	]	5 337		-10000.00%					
Agriculture		-		-			3		1	-	1				5	-	-10000.00%	0.00%		0.00%		
Sport, Arts and Culture	713	3 521		4 234			238		238		3 758				4 234	-	-10000.00%	0.00%				
Housing and Local Government	156	26		182		-	-	-	-	-	156	-	-	-	156	-	-10000.00%	0.00%		0.00%		
Office of the Premier		-			-		-	- 1	-	-		-	-	-	-	- 1	0.00%	0.00%		0.00%		
Other Departments	-	400		400			-	-	-		400	-	-	-	400	-	-10000.00%	0.00%	10000.00%	0.00%		
Fotal of Provincial transfers to Municipalities (Part B) 5	3 697	4 630		8 327			924		1 566	-	7 642				10 132		-100.00%		121.68%	0.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

Western Cape: Overstrand(WC032)								-	-		T			-								
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	I Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of	Approve Total Available	ed Roll Over YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011	year)	Aujustments	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipanies
	012011				Schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipanties	Department	manicipanties	Department	Inditicipatities		
							September 2011		December 2011	2011	March 2012	51 Warch 2012	June 2012	30 June 2012	Department		Deparament		Department			
R thousands																				, I		
National Treasury (Vote 10)																				1		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	278	277	203	203	181	181	588	589	1 250	1 250	224.9%		100.0%			
Neighbourhood Development Partnership (Schedule 6)	4 200	(2 200)		2 000	2 000		470	2 166	160	525	92	99	1 278	2 491	2 000	5 281	1289.1%	2415.8%	100.0%	264.0%		
Neighbourhood Development Partnership (Schedule 7)	250	600		850	850	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 700	(1 600)	-	4 100	4 100	3 500	748	2 443	363	727	273	280	1 866	3 080	3 250	6 531	583.5%	1000.2%	100.0%	200.9%		-
Cooperative Governance (Vote 3)	700			700	700	700				0.07			105	347		700						
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	0	113	307	101	136	195	34/	409	790	93.1%	155.7%	51.8%	100.0%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	· ·	-		-		-	-	-	-	· · · · ·	- 1		
Sub-Total Vote	790	-		790	790	790	-	-	113	307	101	136	195	347	409	790	93.1%	155.7%	51.8%	100.0%		
Transport (Vote 37)				110	170	110						100	175		407		70.170	100.170	01.070	100.070		-
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant				-		-			-											. J		
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	2 000	-		2 000	2 000	2 000	2 000	-	-	2 000	- '		-	· ·	2 000	2 000	-	-	100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	· ·			-	· ·	-	-	-	-		, ÷		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1				1	1	1	'			1	'				, I	, 1		
king) 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%		
Water Affairs (Vote 38)	2 000	-		2 000	2 000	2 000	2 000	· · ·	-	2 000	-	· ·	-		2 000	2 000	•	-	100.0%	100.0%		-
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)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		I		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-		-		-		-	-	-	-	I	I		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)											1									, I		
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											1											
Sub-Total Vote																			· · ·			
Sub-Total	8 847	(1 600)		7 247	7 247	6 290	2 748	2 443	476	3 035	374	416	2 061	3 427	5 659	9 321	451.1%	724.4%	93.7%	154.3%		
Cooperative Governance (Vote 3)		(/						2.1.1														
Municipal Infrastructure Grant	13 971			13 971	13 971	13 971	2 216	2 2 1 6	8 670	7 880	2 221	3 038	864	836	13 971	13 971	(61.1%)	(72.5%)	100.0%	100.0%		
Sub-Total Vote	13 971		-	13 971	13 971	13 971	2 216	2 216	8 670	7 880	2 221	3 038	864	836	13 971	13 971	(61.1%)	(72.5%)	100.0%	100.0%		-
Sub-Total	13 971	-		13 971	13 971	13 971	2 216	2 216	8 670	7 880	2 221	3 038	864	836	13 971	13 971	(61.1%)	(72.5%)	100.0%	100.0%	-	
	-	-		-	-	•		-	-	-	-	-	-	-	•	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		-,
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuger	Aujustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
				1			September 2011	2011	December 2011	2011	March 2012		June 2012		1	1			, 1	, 1		
				1				1	1		1				1	1			, 1	, 1		
R thousands				1				1	1		'				'	1			. 1	. 1		
n uluusallus								1			<u> </u> '			-	<u> </u> '			───				-
Summary by Broyingial Departments	783	698		1 481			1 034		240					+	1 494		-100.00%	<b>├───</b>	100.88%	0.00%		+
Summary by Provincial Departments Education	783	698	-	1 481	-		1 034		240	-	220	-	-	-	1 494		-100.00%					1
Health	.			1				1	.		1 .	-	.		1 .	.	0.00%		0.00%			
Social Development				.				1	[		1 1			1	1		0.00%		0.00%			
Public Works, Roads and Transport	65	698		763			698	1 1	10		65				773	.	-10000.00%					
Agriculture	-	-		-	-		-		-		-	-			-		0.00%					
Sport, Arts and Culture	640	-		640	-		336		152		152	-			640		-10000.00%					
Housing and Local Government	78	-		78					78	-	3		- 1		81		-10000.00%		10384.62%			
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-	-		-	0.00%	0.00%	0.00%	0.00%		
		-		1.481			1 034	-	- 240	-	- - 220	-	-	-	1 494	-	0.00%	0.00%	0.00%	0.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Agulhas(WC033)

revenu	Nvision of nue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure National	Quarter Actual expenditure by	Third C Actual expenditure	Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	enditure Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by		D expenditure
National Treasury (Vole 10) Local Governmer Hancald Management Grant Neiphourbod Development Partnership (Schedule 6) Nuclphourbod Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Internaly (Deglaced People Management Grant Sub-Total Vole Transport (Vole 37)	1 250						Department by 30		Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		municipalities
National Treasury (Vole 10) Local Governmer Hancald Management Grant Neiphourbod Development Partnership (Schedule 6) Nuclphourbod Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Internaly (Deglaced People Management Grant Sub-Total Vole Transport (Vole 37)	1 250	-					September 2011	2011	December 2011	2011	March 2012		June 2012									
Local Government Financial Management Grant Neighbaurtod Development Patrisstips (Schedule 0) Neighbaurtod Development Patrisstips (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Mincipal Systems Improvement Grant Disaster Relief Funds Internaty) Deglacod People Management Grant Sub-Total Vole Transport (Vole 37)	1 250	-																				
Neighbaurhood Development Parinership (Schedule 6) Neighbaurhood Development Parinership (Schedule 7) Sah-Total Vate Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Turnang) (Septicace House Management Grant Sub-Total Vole Turnsport (Vole 37)	1 250	-		1 250	1 250	1 250	517	518	460	464	221	221	52	582	1 250	1 786	(76.5%)	162.8%	100.0%	142.8%	434	
Neighbourhood Development Partinsthip Gschedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Mincipal Systems Improvement Grant Disaster Relief Funds Internatly Displaced People Management Grant Sub-Total Vole Transport (Vole 37)		-					-	-					-	-			(10.010)	-	-		101	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)						-							-					-				
Municipal Systems Improvement Grant Uissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)	790	-	-	1 250	1 250	1 250	517	518	460	464	221	221	52	582	1 250	1 786	(76.5%)	162.8%	100.0%	142.8%	434	-
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)	790																					
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)				790	790	790	147	23	-	300			643	478	790	802	-	-	100.0%	101.5%	31	
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-		-	-		-	· ·	-		-	-	-	-	-	-		
Transport (Vote 37)	790	-		790	790	790	147	23	-	300	-	-	643	478	790	802	-	-	100.0%	101.5%	31	
	790			790	790	/90	147	23		300			043	4/0	790	6U2			100.0%	101.5%	31	<u> </u>
Rural Transport Grant						-														-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Public Works (Vote 7)																			i			
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	-	-		-	-	-		-	-		-	· ·	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-		-			-	-	-	-			-		-	-	-		-	-	-	-		
kind)											-								-			
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant						-		-	-				-					-				
Sub-Total Vote	-		-	-		-	•	-	-			-	-		-	-		-	-	-		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-				-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-		-	-		-	· ·	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-			-		· · ·	-					-		· · ·							
Sport and Recreation South Africa (Vote 19)			-		-		-	-		-	-				-		-		-		-	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-								-							-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-		-					-					-	-			
Sub-Total Vote Sub-Total	2 397	-	-	2 397	2 397	2 040	- 664	- 541	- 460	- 764	221	- 221	- 695	- 1 060	2 040	- 2 587	214.5%	- 378.7%	- 100.0%	- 126.8%	465	
Cooperative Governance (Vote 3)	2 391			2 391	2 391	2 040	004	341	400	/04	221	221	075	1 000	2 040	2 367	214.3%	310.1%	100.0%	120.076	400	<u> </u>
Municipal Infrastructure Grant	8 479	-		8 479	8 479	8 479	975	542	5 094	1 939	1 732	2 794	678	3 204	8 479	8 479	(60.9%)	14.7%	100.0%	100.0%		
Sub-Total Vote	8 479	-	-	8 479	8 479	8 479	975	542	5 094	1 939	1 732	2 794	678	3 204	8 479	8 479	(60.9%)	14.7%	100.0%	100.0%		
Sub-Total	8 479	-	-	8 479	8 479		975			1 939	1 732		678		8 479	8 479	(60.9%)				-	-
		-		-		-	-		-	-	-					-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro			or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency Mair services)	ain Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	7 681	2 685		10 366			330	-	7 361		2 675	-	-		10 366		-100.00%		100.00%	0.00%		
Education				-			-						-		-		0.00%	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	4 740	209		4 949		-	209		4 740			-	- 1	-	4 949	-	0.00%	0.00%	10000.00%	0.00%		
Agriculture	-			-		-			-			-	- 1	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	363	2 276		2 639	-	-	121	-	121	-	2 397	-	-	-	2 639	-	-10000.00%		10000.00%	0.00%		
Housing and Local Government	2 578	-		2 578	-	-	-	-	2 500	-	78	-	-	-	2 578	-	-10000.00%	0.00%	10000.00%	0.00%		
Office of the Premier	-	•		-	-	-	•		-	•	•	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	- 7 681	200 2 685		200	-	•	- 330		- 7 361	-	200				200	-	-10000.00%	0.00%	10000.00%	0.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swellendam(WC034)

Western Cape: Swellendam(WC034)					Veer	to date	Eirot (	Quarter	Essan	Quarter	Third	Quarter	Fourth	Quarter	VTD Ex	penditure	% Changes fr	om 2rd to 4th O	% Changes	for the 4th O	Annrous	Bell Over
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	d Roll Over YTD expenditure by municipalities
	of 2011	youry	ngusinianis	2011/12	schedule	direct grants	National Department by 30	municipalities by	National Department by 31	municipalities by 31 December		municipalities by 31 March 2012	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities	2011/12	by manicipanies
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 250	1 250	-		-		-		1 250	1 250	-	-	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	· .	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 250	1 250	-		-	· ·	-		1 250	1 250	-	-	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)											56											
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	294	-	-	· ·	56	· ·	-	790	350	790	(100.0%)	-	44.3%	100.0%	223	223
Internally Displaced People Management Grant																	-			-		
Sub-Total Vote	790	-	-	790	790	790	294		-	-	56	-		790	350	790	(100.0%)		44.3%	100.0%	223	223
Transport (Vote 37)																	(					-
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-							-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)		1	1	1					1	1	1	1		1	1							
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	l	357	357		-			· · · ·		· · · ·	-	· · ·			-	-		-		
Sub-Total Vote Energy (Vote 29)	357	-		357	357		-	-		· ·		· ·					-	-		-		
Energy (vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000	1	1	2 000	2 000	2 000			1	1	1	1		142	1	142				7.1%		
National Electrification Programme (Allocation in-kind) Grant	115		1	115	115	2 000	-									- 192				7.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1	115					1	1	1	1		1	1							
kind)	-			-	-	-	-	-							-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-							-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 115	-	-	2 115	2 115	2 000	-	-	-		-	· ·	-	142	-	142	-	-	-	7.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-			-				-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant						-									-	-	-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)												1										
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant								-							-							
Sub-Total Vote	-	-	-		-	-		-			-		-		-	-	-		-	-		-
Sub-Total	4 512		-	4 512	4 512	4 040	1 544	1 250			56			932	1 600	2 182	(100.0%)	-	39.6%	54.0%	223	223
Cooperative Governance (Vote 3)	9 172	1	1	9 172	0.170	0.170	197	187	1.435	1.500	2.141	3534	1.2/1	1015	0.170	0.100	20.00	00.00	100.00	99.5%		
Municipal Infrastructure Grant Sub-Total Vote	9 1/2 9 172	-	1	9172	9 172 9 172	9 172 9 172	197	187	1 473 1 473	1 592 1 592	3 141 3 141	2 534 2 534	4 361 4 361	4 815 4 815	9 172 9 172	9 128 9 128	38.8% 38.8%		100.0%			
Sub-Total Vote	9 172	1 .	1 .	9 172	9 172		197						4 361		9 172				100.0%			-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Expenditure	1	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipanties	Department	municipanties	Department	municipanues		
		1	1	1			September 2011	2011	December 2011	2011	March 2012		June 2012	1			-					1
		1	1	1				1	1		1			1	1							1
R thousands		1	1	1				1	1		1			1	1							1
n uluusallus	-	-																				
Summary by Provincial Departments	1 447	1 509	1	2 956			158	1	385		2 627			1	3 170		-100.00%		107.24%	0.00%		1
Education	-		-			-	-	1 .	-					1		-	0.00%	0.00%				1
Health	-	-	1		-	-	-		-	-	-	-	-		- 1	-	0.00%					
Social Development	-		1			-	-			-	-	-			-	-	0.00%					1
Public Works, Roads and Transport	1 027	-	1	1 027	- 1	-	-	- 1	305	-	1 027	-	-	-	1 332	-	-10000.00%	0.00%	12969.81%	0.00%		1
Agriculture	-	-	1		- 1	-	-	- 1		-		-	-	-	- 1	-	0.00%					1
Sport, Arts and Culture	316	1 509		1 825	-	-	157	-	80	-	1 588	-	-		1 825	-	-10000.00%		10000.00%			1
Housing and Local Government	104	-	1	104	-	-	1			-	12	-	-	-	13	-	-10000.00%					1
Office of the Premier	-	-	1	-	- 1	-	-			-		-	-			-	0.00%			0.00%		1
Other Departments	1	- 1 509	1	- 2 956	-	-	-		-	-	- 2 627	-	-		3 170	-	0.00%			0.00%		
otal of Provincial transfers to Municipalities (Part B) 5	1 447	1 509	-	2 956	-	-	158	-	385	-	2 627	-	-	-	3 170		-100.00%		107.24%	0.00%		1

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overberg(DC3)

Western Cape: Overberg(DC3)					Voar	to date	Eiret (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	penditure	% Changes fre	om 3rd to 4th Q	% Changes	s for the 4th Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		fotal Available	
1	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2011				schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	-	Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012						-			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	326	326	257	258	667	1 027	61	627	1 311	2 239	(90.9%)	(38.9%)	104.9%	% 179.1%		
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 250	1 250	320	320	207	208	00/	1027	01	02/	1311	2 239	(90.9%)	(38.9%)	104.9%	1/9.1%		
Neighbourhood Development Partnership (Schedule 0)																						
Sub-Total Vote	1 250		-	1 250	1 250	1 250	326	326	257	258	667	1 027	61	627	1 311	2 239	(90.9%)	(38.9%)	104.9%	% 179.1%		
Cooperative Governance (Vote 3)																		X				
Municipal Systems Improvement Grant	790	-		790	790	790	312	312	410	727	-	247	68	39	790	1 325	-	(84.0%)	) 100.0%	% 167.7%		
Disaster Relief Funds	-	-		-	-	-	-		-	· ·	-	· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	312	312	410	727		247	68	39	790	1 325	-	(84.0%)	) 100.0%	6 167.7%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-			-	-	-	-		· ·	-	· ·	-			-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-			· · · ·	-		-	-	-					
Public Works (Vote 7)		-	1	1		1	-	· · · · ·	1	1		†		· · ·	-		-	-		+		
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357	357	-	-	-	1 .				-	.		-	-	-	-	_		
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	· ·	-	-	-	-	-		-	-	-	-
Energy (Vote 29)																					i	
Integrated National Electrification Programme (Municipal) Grant		-	1		-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-	-	· ·	· ·	-	· ·	-	· ·	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1	1	1				1	1	1		1					1	1			
King)	-	-	1	-	-	-	-	-	1 .	· ·	-	· ·	-	· · ·	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-	1	-	-	-	-	-		· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-			· · · ·			-	-	-					
Water Affairs (Vote 38)						1	-	-						-						+		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-											-	-				
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	1 500	(1 500)		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-			-	· ·	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-		-			
Sub-Total Vote	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																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	· ·	-		-	-	-	-				-
Human Settlements (Vote 31)																				-		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-			-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total	3 897	(1 500)	) -	2 397	2 397	2 040	638	638	667	985	667	1 274	129	667	2 101	3 564	(80.7%)	(47.6%)	) 103.0%	% 174.7%		-
Cooperative Governance (Vote 3)			1	1	1				1	1	1		1						1			
Municipal Infrastructure Grant	-	-	1	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote Sub-Total		-	-	-		-		-		· ·				· ·		-	-		<u> </u>	+	-	-
305-10(0)	· ·	· ·	· ·	· · ·			· · ·		· ·	· · ·	<u> </u>	· · ·	· · ·	· ·		· · ·	· · ·	ا نیست	·	<u> </u>		
					Year to date		- First Quarter		- Second Quarter		- Third Quarter		- Fourth Quarter	1 1	- YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	s for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)	-	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
l .					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
1			1	1	1	aunicipandes	September 2011	2011	December 2011	2011	March 2012	ST March 2012	June 2012	50 June 2012	Separament		Department	1	Department			
1			1	1	1	1												1	1			
1			1	1	1	1			1		1		1					1	1			
R thousands											<u> </u>							<u> </u>	<u> </u>	<u> </u>		
	-		1	-		-			1		<b></b>							Ļ'	<b></b>	+		
Summary by Provincial Departments		150		150		· ·	-	· ·		-	215				215		-100.00%		143.33%			
Education	-	-	1	-	- 1	-	-	-	1 -	-	-	-	- 1		-	-	0.00%					
Health Social Development	-	-	1	· ·		· ·			-	-	-	-	-	-	-	-	0.00%					
Social Development Public Works, Roads and Transport	1 -	-	1	1 -		1 -	-	-	1 -	-		-		-	-	-	-10000.00%					
Agriculture	-	-	1	1 -		1 -	-	-	1 -	-	65	-	-	-	65	-	-10000.00%					
Sport, Arts and Culture			1		.				1	1	1				-	1	0.00%					
			1	1					1				1 -		-		0.00%					
Housing and Local Government																						
Housing and Local Government Office of the Premier	-	-					-	-	-	-	-	-	-	-		-	0.00%					
	-	- 150		150	-	-	-		-	-	- 150	-	-	-	- 150		0.00%	0.00%	0.00%	6 0.00%		

## 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Kannaland(WC041)

Western Cape: Kannaland(WC041)									-			-		-								
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year 1 Approved payment schedule	Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30	Actual Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Third Actual expenditure National Department by 31	Quarter Actual expenditure by municipalities by 31 March 2012	Fourth Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	369	277	568	567	199	199	114	325	1 250	1 369	(42.7%)	63.3%	100.0%	109.5%	9	
Neighbourhood Development Partnership (Schedule 6)	1250			1250	1250	1250	307	211	500					525	1 2 3 0	1 307	(42.170)	03.370	100.070	107.570	,	
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-												-		-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	369	277	568	567	199	199	114	325	1 250	1 369	(42.7%)	63.3%	100.0%	109.5%	9	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 720	-		1 720	1 720	1 720	537	537	896	996	287	356	-	392	1 720	2 282	(100.0%)	10.2%	100.0%	132.6%		
Disaster Relief Funds	-			-	-	-	-	-					-		-	-		-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-		-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	1 720	-		1 720	1 720	1 720	537	537	896	996	287	356		392	1 720	2 282	(100.0%)	10.2%	100.0%	132.6%	-	
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-			-	-	-		-	-	-	-	-	-		-
Public Works (Vote 7)	1		1	1					1	1	1	1	1	1								
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	-	2 190		2 190	2 190	2 190	-	-	-	· ·	-	1 505	-	685	-	2 190	-	(54.5%)	-	100.0%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	358	115	-	-	-	· ·			-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-																						
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)			-		-	-					-		-							
Electricity Demand Side Management (Eskom) Grant	4 000	(4 000)																				
Sub-Total Vote	4 000	(1 810)		2 190	2 548	2 305	-				-	1 505	-	685	-	2 190	-	(54.5%)		100.0%		
Water Affairs (Vote 38)		(1.2.1)										1						(=				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-				-		-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-					-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-					-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	· ·			-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)									-	· · ·		· · ·										
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	· .	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-							-				-	-	-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-						-	-		-	-	-		
Sub-Total Vote Sub-Total	7 327	(1 810)	-	5 517	5 875	-	- 906	- 814	1 464	1 563	- 486	-	114	1 403	2 970	- 5 840	-	(31.9%)	- 57.6%	- 113.2%	-	-
Cooperative Governance (Vote 3)	1 321	(1810)		5 51/	58/5	5 275	906	814	1 404	1 503	480	2 060	114	1 403	29/0	5 84U	(76.5%)	(31.9%)	57.6%	113.2%	9	
Municipal Infrastructure Grant	9 494			9 4 9 4	9 494	9 494		115	935	1 781	1 284	533	7 275	8 471	9 494	10 899	466.5%	1490.1%	100.0%	114.8%		
Sub-Total Vote	9 494			9 494	9 494	9 494		115	935	1 781	1 284	533	7 275	8 471	9 494	10 899	466.5%		100.0%	114.8%		-
Sub-Total	9 494			9 494	9 494		-	115							9 494							-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1 008	1 030	-	2 038	-	-	63	-	1 548	-	1 419	-	-	-	3 030	-	-100.00%		148.68%	0.00%		
Education		•		•		-		-	-	-	-	-				-	0.00%	0.00%	0.00%	0.00%		
Health	-	-			-	- 1	-	-		-	-	-	-		-	- 1	0.00%		0.00%			
Social Development	-			· ·	•		•	-		-	-	-	-		-		0.00%	0.00%	0.00%			
Public Works, Roads and Transport	637	-		637	-	- 1	-	- 1	1 485	-	300	-	-		1 785	- 1	-10000.00%		28021.98%			
Agriculture					-	- 1	-	- 1	1 .	-		-	-			- 1	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	189	956		1 145	-		63	-	63	-	1 019	-	-	-	1 145		-10000.00%		10000.00%			
Housing and Local Government Office of the Premier	182	(26)		156						:	:	:	:	]			0.00%	0.00%	0.00%	0.00%		
Other Departments	1 .	100		100		- 1	-	- 1		-	100				100		-10000.00%	0.00%	10000.00%	0.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Hessequa(WC042)

Western Cape: Hessequa(WC042)					Marra	to date	Elect (	Quarter	<b>6</b>	Quarter	Third	Quarter	Exception	Quarter	VTD F	penditure	N/ Ohannaa (a	and the data of	0/ Oh	(		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2011	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
Vational Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 250	1 411	-	285	-	(1 049)	-	1 042	1 250	1 690	-	(199.4%)	100.0%	135.2%		
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)	-	1 042	1 250	1 690	-	(199.4%)	100.0%	135.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	11	-	248	-	(650)	-	1 487	-	1 094	-	(328.5%)	-	138.5%		
Disaster Relief Funds	-	-			-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	11	-	-	-		-	1 407	-	-	-	(220 504)	-	120 50		
Sub-Total Vote Transport (Vote 37)	790		-	790	790	790				248	-	(650)		1 487		1 094		(328.5%)		138.5%		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-				-	-	-	-		· ·	-	· ·	-				-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	· ·	-		-	· ·	-		······			-	-			
Public Works (Vote 7)	-		-	-	-		-		-		-	· · ·	-				-	-	-		-	
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357																	
Sub-Total Vote	357		-	357	357	1	-	1 .		1	-	1 .	-		-	-			-		-	
Energy (Vote 29)	337		-	337	337	1	-	1	-	1	-	· · ·				1	-	1				-
Integrated National Electrification Programme (Municipal) Grant	3 700			3 700	3 700	3 700		1 2 3 0	-	2 470	-		3 700	.	3 700	3 700	- 1		100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	358	-		358		212		-	-		-			.								
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	-			-	253	
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-		-	· ·	-		-	-	-		-	-		
Sub-Total Vote	8 058	(4 000)	-	4 058	3 700	3 912	-	3 070	-	3 956	-	-	3 700	-	3 700	7 025	-	-	100.0%	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 Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
	-	•	-	-	-		•				-			•			-					
Human Settlements (Vote 31) Rural Households Infrastructure Grant																						
Sub-Total Vote	-				-	-	-		-		-		-			-	-	-	-	-		
Sub-Total	10 455	(4 000)		6 455	6 097	5 952	1 250	4 492		4 488		(1 699)	3 700	2 529	4 950	9 809		(248.8%)	86.2%	170.9%	253	
Cooperative Governance (Vote 3)	10 433	(4 000)		0455	0.077	J 7J2	1230	4472		4 400		(1077)	3700	2 327	4 730	7007	-	(240.070)	00.270	110.776	233	
Municipal Infrastructure Grant	10 551			10 551	10 551	10 551	734	932	612	501	1 947	1 033	7 258	7 507	10 551	9 972	272.99	626.5%	100.0%	94.5%		
Sub-Total Vote	10 551		-	10 551	10 551	10 551	734	932	612	501	1 947	1 033	7 258	7 507	10 551	9 972	272.99		100.0%			-
Sub-Total	10 551			10 551	10 551		734							7 507	10 551							
	-	-			-	-	-	-	-	-	-	-	-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1 1	YTD Expenditure		% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial	municipalities by	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
						1	Soptember 2011	2011	Social 2011	2011	march 2012		June 2012			1	1	1				
						1	1	1								1	1	1				
R thousands						1	1	1								1	1	1				
Summary by Provincial Departments	3 157	2 910	-	6 067	-	-	1 516	-	642	-	3 914	-	-	-	6 072	-	-100.00%	6	100.08%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%			
Health	-				- 1		- 1		-	-	- 1	-	-		-		0.00%	6 0.00%	0.00%	0.00%		
Social Development	-	-		-	-		-	-	-	-	-	-	-		-		0.00%	6 0.00%	0.00%	0.00%		
Public Works, Roads and Transport	2 571	1 329		3 900	- 1		1 329		455	-	2 121	-	-		3 905	- 1	-10000.00%		10012.82%			
Agriculture		-		-	- 1				-	-	- 1	-	-		-		0.00%	6 0.00%	0.00%	0.00%		
Sport, Arts and Culture	560	1 607		2 167	- 1		187		187	-	1 793	-	-		2 167	- 1	-10000.00%	6 0.00%	10000.00%			
Housing and Local Government	26	(26)			- 1		- 1		-	-	- 1	-	-		-		0.00%		0.00%			
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-		-		0.00%		0.00%			
Other Departments	-	-		-	-						-		-				0.00%		0.00%			
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%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Mossel Bay(WC043)

R thousands     Mational Treasury (Vole 10)    coal Government Financial Management Grant     Weighbourdo Development Partnership (Schedule 6)     Weighbourdo Development Partnership (Schedule 7)     sub-Total Vole     Cooperative Governance (Vole 3)     Municipal Systems Improvement Grant     Disaster Relief Funds     more and the system of	Division of renue Act No. 6 of 2011 1 250 - - 1 250 790 - 790	Adjustment (Mid year) - - 2 000 - - - - - - - - - -	Other Adjustments	Total Available 2011/12 1 250 2 000 - 3 250	Year to Approved payment schedule 1 250 2 000	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011 216	2011	Actual expenditure National Department by 31 December 2011	Quarter Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Quarter Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual Actual expenditure by municipalities	Actual expenditure National	om 3rd to 4th Q Actual expenditure by municipalities	% Changes t Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available YTD expenditure 2011/12 by municipalities
R thousands     Mational Treasury (Vole 10)    coal Government Financial Management Grant     Weighbourdo Development Partnership (Schedule 6)     Weighbourdo Development Partnership (Schedule 7)     sub-Total Vole     Cooperative Governance (Vole 3)     Municipal Systems Improvement Grant     Disaster Relief Funds     more and the system of	renue Act No. 6 of 2011 1 250 - 1 250 790 - -	year) - 2 000	Adjustments	2011/12 1 250 2 000	payment schedule 1 250	municipalities for direct grants 1 250	National Department by 30 September 2011	expenditure by municipalities by 30 September 2011	National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	National	expenditure by	National		Allocation National	Allocation by	
R thousands         Idea of the same of the sa	1 250 - - 1 250 790 - -	-		2 000	1 250	1 250	Department by 30 September 2011	30 September 2011	Department by 31	31 December	Department by 31		Department by 30			municipalities		municipalities		municipalities	
Valonal Tressury (Vole 10) coal Governmer Hannacial Management Grant Veighbourhood Development Partnership (Schedule 6) Veighbourhood Development Partnership (Schedule 7) Sab-Total Vole Cooperative Governance (Vole 3) Multicipal Systems Improvement Grant Disaster Relater Funds Tensport Vole Gart Sub-Total Vole Transport Infestructure and Systems Grant Walti Transport Mastructure and Systems Grant Walti Transport Mastructure and Systems Grant	- 1 250 790 - -	-		2 000		1 250	September 2011	2011				31 March 2012		30 June 2012	Department		Description		Department		
Valonal Tressury (Vole 10) coal Governmer Hannacial Management Grant Veighbourhood Development Partnership (Schedule 6) Veighbourhood Development Partnership (Schedule 7) Sab-Total Vole Cooperative Governance (Vole 3) Multicipal Systems Improvement Grant Disaster Relater Funds Tensport Vole Gart Sub-Total Vole Transport Infestructure and Systems Grant Walti Transport Mastructure and Systems Grant Walti Transport Mastructure and Systems Grant	- 1 250 790 - -	-		2 000		1 250			December 2011	2011	March 2012						Department				
Valonal Tressury (Vole 10) coal Governmer Hannacial Management Grant Veighbourhood Development Partnership (Schedule 6) Veighbourhood Development Partnership (Schedule 7) Sab-Total Vole Cooperative Governance (Vole 3) Multicipal Systems Improvement Grant Disaster Relater Funds Tensport Vole Gart Sub-Total Vole Transport Infestructure and Systems Grant Walti Transport Mastructure and Systems Grant Walti Transport Mastructure and Systems Grant	- 1 250 790 - -	-	-	2 000			216						June 2012								
cocil Covernment Financial Management Grant     Veighbourdo Development Patresship (Schedule 6)     Veighbourdo Development Patresship (Schedule 7)     sub-Total Vole     Coverance (Vole 3)     Vulnicipal Systems Improvement Grant     Disster Relief Funds     more and the state of the state of the state of the state     sub-Total Vole     Tarasport (Vole 37)     Vulic Tarasport Infrastructure and Systems Grant     wate Tarasport	- 1 250 790 - -	-	-	2 000			216														
Veighbourdo development Partnership (Schedule 6) Veighbourdo development Partnership (Schedule 7) Sub-Total Vote Desparative Governance (Vote 3) Unicipal Systems Improvement Grant Unicipal Systems Improvement Grant Sub-Total Vote Tarsport (Vote 37) Veiki: Tarsport Infastructure and Systems Grant Walt Tarsport Cant	- 1 250 790 - -	-	-	2 000				215	119	118	216	215	526	578	1 077	1 128	143.5%	168.5%	86.2%	90.2%	5
Veighbourhood Development Plantneship (Schedule 7) sub-Total Vole Cooperative Governance (Vole 3) Unicipal Systems Improvement Grant Disaster Relief Funds menally Displaced People Management Grant sub-Total Vole Transport (Vole 37) Vublic Transport Infrastructure and Systems Grant Walt Transport Grant	790 - -	- 2 000	-	- 3 250	-						-		-			-	-		-	-	
Cooperative Governance (Vole 3) Winchigal Systems Improvement Crant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole Transport (Vole 37) Valid: Transport Infrastructure and Systems Grant Walit Transport Crant	790 - -	2 000	-	3 250		-		-	-		-		-			-	-	-	-	-	
duncipal Systems Improvement Grant     Susser Retief Hands     metrantly Displaced People Management Grant     sub-Total Vote     Tarasport (Wote 37)     Valit: Tarasport Indisstructure and Systems Grant     Water Tarasport	-	-			3 250	3 250	216	215	119	118	216	215	526	578	1 077	1 128	143.5%	168.5%	33.1%	34.7%	5 -
Disaster Relief Funds Internalty Displaced People Management Grant <u>Sub-Total Vote</u> Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Crant	-	-																			
nternally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Vublic Transport Infrastructure and Systems Grant Vuali Transport Crant	790	-		790	790	790		-	108	108	25	27	657	638	790	773	2528.0%	2231.8%	100.0%	97.9%	46
Sub-Total Vote Transport (Vote 37) Vublic Transport Infrastructure and Systems Grant Vural Transport Grant	790					-														-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant		-	-	790	790	790		-	108	108	25	27	657	638	790	773	2528.0%	2231.8%	100.0%	97.9%	46 -
Rural Transport Grant												1						1			
				-	-	-		-	-		-		-			-		-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			· ·		-		-		-	· · ·	-	· · ·	-		-	-		-	
Public Works (Vote 7) Eveneded Dublic Works: Drogramma Incentive Creat (Municipality)	600			609	400																
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	609 609	-		609	609 609			-				· · ·			-			-			
Energy (Vote 29)	009			009	009				-		-		-				-	-	-	-	
ntegrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	437	-	454	657	1 007	1 343	57	2 000	1 954	104.4%	(94.3%)	100.0%	97.7%	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-																					
ind)	-	-		-	-	-		-					-			-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)		-	-	-	-	908	-	2 150	-	168	-	1 968	-	5 194	-	1074.8%	-	-	4 694
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	6 000	(4 000)		- 2 000	2 000	2 000	-	- 1 345	-	2 604	- 657	1 174	1 343	2 025	2 000	7 149	- 104.4%	72.5%	- 100.0%	- 357.4%	4 694 -
Water Affairs (Vote 38)	8 000	(4 000)	-	2 000	2 000	2 000	•	1 343	-	2 004	637	11/4	1 343	2 025	2 000	/ 147	104.4%	12.3%	100.0%	337.4%	4 074 -
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-							-			-	-		-		
mplementation of Water Services Projects				-	-	-		-	-		-		-		-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-		-					-			-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-	
Vunicipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-		-	-		-		-		-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)	-	-				-	-	-		-	-	-		-	-	-	-	-	-	-	
2010 World Cup Host City Operating Grant				-									-				-		-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant Sub-Total Vote		-		-	-	-		-	-	-	-	•	-			-	-	-	-	-	
Sub-Total	8 649	(2 000)		6 649	6 649	6 040	216	1 560	227	2 830	898	1 417	2 526	3 242	3 867	9 049	181.3%	128.8%	64.0%	149.8%	4 745
Cooperative Governance (Vote 3)		(= = = = )																			
Municipal Infrastructure Grant	14 143	-		14 143	14 143	14 143	2 294	145	292	434	6 452	5 469	5 106	39 277	14 143	45 324	(20.9%)		100.0%		2 798
Sub-Total Vote	14 143	-		14 143	14 143	14 143	2 294	145	292	434	6 452	5 469	5 106	39 277	14 143	45 324	(20.9%)		100.0%		2 798 -
Sub-Total	14 143		-	14 143	14 143	14 143	2 294	145	292	434	6 452	5 469	5 106	39 277	14 143	45 324	(20.9%)	618.2%	100.0%	320.5%	2 798 -
	-	•		-	- Year to date	-	- First Quarter	•	- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	-	- YTD Expenditure	-	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q	
Transfers by Provincial Departments to Municipalities( Agency M	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
						manicipances	September 2011	2011	December 2011	2011	March 2012	5. march 2012	June 2012	50 June 2012	Separament		Separanent		Department		
								1		-		1									
								1				1									
R thousands																					
Aummany by Bravinaial Danasimania	1 828	536		2			697		877		867				2 441		-100.00%	1	102 000	0.00%	
Summary by Provincial Departments Education	1 828	536	-	2 364	-		697	-	877		867	-	-		2 441	-	-100.00%		103.26%		
Health	1				-			1 .				.			_		0.00%		0.00%		
Social Development	-				-			-	- 1		- 1		- 1	-	-	-	0.00%		0.00%		
Public Works, Roads and Transport	855	362		1 217	-	-	362	- 1	519	-	413	-	-	-	1 294	-	-10000.00%	0.00%		0.00%	
Agriculture	-			-				-				-	- 1	-	-	-	0.00%		0.00%		
Sport, Arts and Culture	843	-		843	-	-	335	-	254	-	254	-	- 1		843	•	-10000.00%		10000.00%		
Housing and Local Government	130	(26)		104	-	-	-		104	-	- 1		- 1	-	104	-	0.00%		10000.00%		
Office of the Premier	-	- 200		-	-	-	•		-	-	- 200	-	-	-	- 200	-	0.00%		0.00%	0.00%	
Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5	1 828	200		200			697		877		200		-	-	200	-	-10000.00%		10000.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

Western Cape: George(WC044)					Veer	to date	Eirot (	luarter	Facant	l Quarter	Third	Quarter	Fourth	Quarter	VTD Ex	enditure	% Changes fr	om 2rd to 4th O	% Changes	for the 4th O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of		
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	, , ,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department	·		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	637	633	293	292	102	(463)	218	787	1 250	1 250	113.7%	(270.1%)	100.0%	100.0%	1 612	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-		· ·	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	637	633	293	292	102	(463)	218	787	1 250	1 250	113.7%	(270.1%)	100.0%	100.0%	1 612	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	191	191	157	193	47	322	72	440	467	1 146	53.2%	36.5%	59.1%	145.1%	437	
Disaster Relief Funds	-					-	-			· ·	-	· ·			-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	191	191	157	193	47	322	72	440	467	1 146	53.2%	36.5%	59.1%	145.1%	437	
Transport (Vote 37)	140			/90	/90	/90	141	191	157	193	4/	322	12	440	467	1 140	53.2%	30.376	59.1%	145.176	43/	
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant	-			-	-	-	-	-	-	· ·		· ·	-			-	-	-	-	-		
Sub-Total Vote	-	-				-			-		-	· · ·	-		-	-		-	-	-		
Public Works (Vote 7)	· · · · ·	-	-	+				-		· · ·	-	· · · ·	-	· · ·		· · ·				-	-	
Expanded Public Works Programme Incentive Grant (Municipality)	1 585			1 585	1 585		1			1		1										
Sub-Total Vote	1 585		-	1 585	1 585	1	-			1		1 .	-		······		-	-	-	-		· · ·
Energy (Vote 29)	1 363			1 303	1 303					· · ·												
Integrated National Electrification Programme (Municipal) Grant	5 349			5 349	5 349	5 349	1 979	575	1 1 15	3 173	1 434	990	821	836	5 349	5 573	(42.7%)	(15.5%)	100.0%	104.2%	224	
National Electrification Programme (Allocation in-kind) Grant	5 801			5 801	5 801	4 918	-	-	-				-	-	-	-	(12.170)	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	2.501			2 001	2 001		1			1												
kind)	1 . 1	-				-	-	-	-	· ·	-		-	.		-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)					-	1 752		1 336						3 088					409	
Electricity Demand Side Management (Eskom) Grant		-		-			-		-													
Sub-Total Vote	15 150	(4 000)	-	11 150	11 150	10 267	1 979	2 326	1 115	4 509	1 434	990	821	836	5 349	8 661	(42.7%)	(15.5%)	100.0%	161.9%	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	-	-		-	-	-	-		-	-	-	· ·	-		-	-	-	-	-	-	1 042	
Sub-Total Vote	8 500	(3 000)	-	5 500	5 500	10 891	-	-	-		-		-		-	-	-	-	-	-	1 042	-
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	-		-	-	-	-	-	-	-	-	-		-		-	-		-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant				-		-	-		-							-	-	-		-		
Sub-Total Vote	-	-	-	-					-	-	-	-	-		-	-	-	-	-	-		-
Sub-Total	27 275	(7 000)	-	20 275	20 275	23 198	2 807	3 150	1 565	4 995	1 583	849	1 111	2 063	7 066	11 057	(29.8%)	143.0%	95.6%	149.6%	3 724	-
Cooperative Governance (Vote 3)					A		40						40									
Municipal Infrastructure Grant	36 309	-		36 309	36 309	36 309	13 270	685	-	5 781	4 089	4 854	18 950	27 923	36 309	39 244	363.5%		100.0%		1 237	
Sub-Total Vote Sub-Total	36 309 36 309	-	-	36 309 36 309	36 309 36 309	36 309 36 309	13 270 13 270	685 685	-	5 781 5 781	4 089	4 854	18 950 18 950	27 923 27 923	36 309 36 309	39 244 39 244	363.5% 363.5%		100.0%	108.1% 108.1%	1 237	
Sub-Total	30 309	•	•	36 309	36 309	36 309	13 270	080		5/81	4 089	4 804	18 950	2/ 923	30 309	39 244	303.0%	4/5.3%	100.0%	108.1%	1 237	· ·
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	N/ Ohanna fai	om 3rd to 4th Q	N/ Ohanana (	or the 4th Q		
Town (on the Device Int Device of the Manufacture Internet)	Main Durdant	Adheatanant	Other	Total Available	Year to date	Transformed from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Antical	Fourth Quarter Actual	Antical	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2011/12	Approved payment	Transferred from Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department	-		
	1 1			1			September 2011	2011	December 2011	2011	March 2012		June 2012			1						1
				1			1							1		1						1
	1 1			1			1									1						1
R thousands	<u>↓</u>			+		l						l						l				
	-																					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%		1
Education	1 1			1 .	•			-	-	-	-				•		0.00%	0.00%	0.00%			1
	1 1	•		· ·	-			-	-	-	-		-		-		0.00%		0.00%			1
Social Development		-		-	-	-	· · ·	-		-	-	-	-		-		0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	2 578	16 499		19 077	•		895	-	1 190	-	20 283				22 368		-10000.00%		11725.11%	0.00%		1
Agriculture	1	-			-	-	1	-		-	1	-	-		2		-10000.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	1 100	-		1 100	-	-	414	-	413	-	273	-	-	-	1 100		-10000.00%	0.00%	10000.00%			1
Housing and Local Government	130	26		156	-	-		-	130	-	-	-	-		130		0.00%	0.00%	8333.33%	0.00%		1
Office of the Premier		-			-	-		-	-	-		-	-				0.00%	0.00%	0.00%	0.00%		1
Other Departments	- 3 808	260 16 785		260 20 593	-		- 1 310	-	1 733	-	260 20 817	-	-		260 23 860		-10000.00%	0.00%	10000.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5																						

## 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Oudtshoorn(WC045)

Western Cape: Oudtshoorn(WC045)									-			-		-								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
				2011/12	payment	municipalities for	expenditure		expenditure		expenditure	expenditure by	expenditure	expenditure by		expenditure by			Allocation			by municipalities
	revenue Act No. 6	year)	Adjustments	2011/12				expenditure by		expenditure by					expenditure		expenditure	expenditure by		Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National Department by 20	municipalities by	National Department by 21	municipalities by	National Department by 21	municipalities by 31 March 2012	National Department by 20	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			810	810	132	132	308	308	1 250	1 250	133.3%	133.3%	100.0%	100.0%		
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		14	9 000	13 924	(100.0%)		100.0%	154.7%	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	308	322	10 250	15 174	(78.5%)	(85.0%)	100.0%	148.0%	5 800	
Cooperative Governance (Vote 3)								1														
Municipal Systems Improvement Grant	790			790	790	790	2	15	473	474	166	206	43	104	684	799	(74.1%)	(49.3%)	86.6%	101.1%		
Disaster Relief Funds	-			-	-	-	-		-		-	· ·	-			-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790			790	790	790	2	15	473	474	166	206	43	104	684	799	(74.1%)	(49.3%)	86.6%	101.1%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	· ·			-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-	-	-
Public Works (Vote 7)			1	1 .					1	1												
Expanded Public Works Programme Incentive Grant (Municipality)	1 359	-	1	1 359	1 359	-	-	-	-	· · ·	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	1 359	-		1 359	1 359					· ·		· ·	-	· ·	-	-			-	-		
Energy (Vote 29)	0		1			a=-:	e										Mag					
Integrated National Electrification Programme (Municipal) Grant	851	-	1	851	851	851	253	17	530	732	68	394	-	425	851	1 568	(100.0%)	7.8%	100.0%	184.2%		
National Electrification Programme (Allocation in-kind) Grant	4 048	-		4 048	4 048	3 920		-	-	· ·		· ·			-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kina)		-		-	-	-		-	-	· ·		· ·			-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-		-	-	· ·		· ·			-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	4 899	-		-	4 899	4 771	-	17	-	732	- 68	394	-	425	-	-	(100.00()	-	-	-		
Water Affairs (Vote 38)	4 899	-	-	4 899	4 899	4 //1	253	1/	530	132	08	394	-	420	851	1 568	(100.0%)	7.8%	100.0%	184.2%		-
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%)	100.0%	251.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 074	-		1 0 7 4	1 074	1 074	1 304	1 303	310	1 520		1033			1 074	4 /30		(100.0%)	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%)	100.0%	251.2%		
Sport and Recreation South Africa (Vote 19)																		(				
2010 World Cup Host City Operating Grant									-		-									-		
2010 FIFA World Cup Stadiums Development Grant						-		-	-									-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-			-		-		-	-		-	· ·	-			-	-	-	-	-		
Sub-Total Vote			-	-		-		-	-		-			•		-			-			
Sub-Total	19 992	800	-	20 792	20 792	18 891	4 539	6 770	7 123	10 284	1 666	4 393	351	851	13 679	22 298	(78.9%)	(80.6%)	99.2%	161.8%	5 800	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 431	-		14 431	14 431	14 431	3 281	2 397	2 864	2 397	1 949	1 031	6 337	8 606	14 431	14 431	225.2%		100.0%	100.0%		
Sub-Total Vote	14 431		-	14 431	14 431	14 431	3 281	2 397	2 864	2 397	1 949	1 031	6 337	8 606	14 431	14 431	225.2%		100.0%	100.0%		
Sub-Total	14 431	-	-	14 431	14 431	14 431	3 281	2 397	2 864	2 397	1 949	1 031	6 337	8 606	14 431	14 431	225.2%	734.9%	100.0%	100.0%	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					Seriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	mannerpannes	Department	manicipantics	Department	manicipanaes		
			1	1			September 2011	2011	December 2011	2011	March 2012		June 2012		-	1						
			1	1					1							1						
			1	1					1							1						
R thousands			1	1		l			1	l	l	l	l					l				
	1		1	1					1					1								
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%	0.00%		
Health		-	1		-	-	-	-		-	-	-	-		-		0.00%		0.00%	0.00%		
Social Development		-	1	-		-	-		1 . *	-		-	-		-		0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	3 155	-	1	3 155	-	-	-	-	2 605	-	3 668	-	-		6 273		-10000.00%		19882.73%	0.00%		
Agriculture		-	1			-	1		1	-	1	-	-		3		-10000.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	1 597	-	1	1 597	-	-	233	-	182	-	1 182	-	-		1 597		-10000.00%		10000.00%			
Housing and Local Government	78	26	1	104	-	-	-	-	104	-	-	-	-		104		0.00%	0.00%	10000.00%	0.00%		
Office of the Premier		-	1		-	-	-	-		-	-	-	-		-		0.00%	0.00%	0.00%	0.00%		
Other Departments		100		100	-	-	-	-		-	100	-	-		100		-10000.00%	0.00%	10000.00%	0.00%		
otal of Provincial transfers to Municipalities (Part B) 5	4 830	126		4 956	-		234		2 892		4 951				8 077	-	-100.00%	4	162.97%	0.00%		

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bitou(WC047)

Western Cape: Bitou(WC047)						-			-			-		-								
R thousands	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year t Approved payment schedule	Transferred to municipalities for direct grants	First ( Actual expenditure National Department by 30 September 2011	Actual Actual expenditure by municipalities by 30 September 2011	Second Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Third Actual expenditure National Department by 31 March 2012	Quarter Actual expenditure by municipalities by 31 March 2012	Fourth Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	YTD Exp Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Total Available 2011/12	TD expenditure YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	253	253	273	273	138	139	586	585	1 250	1 250	324.6%	322.1%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	14 000	(4 0 1 0)		9 990	9 990	9 990	1 700	-	4 965	1 745	1 494	2 721	1 831	1 938	9 990	6 404	22.6%	(28.8%)	100.0%	64.1%	7 560	7 560
Neighbourhood Development Partnership (Schedule 7)	1 400	-		1 400	1 400	1 272	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	16 650	(4 010)		12 640	12 640	12 512	1 953	253	5 238	2 018	1 632	2 860	2 417	2 522	11 240	7 654	48.1%	(11.8%)	100.0%	68.1%	7 560	7 560
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	81	-	· ·	-	709	-	790	-	-	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	· ·	-	· ·		· ·	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	-	-	81	-		-	709	-	790				100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	· ·		· ·	-	· ·	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	· · ·	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	-	-	-	-	-	-	-	-	-		-	· ·	-	-	-	-	-	-	-	-	-	-
	357			357	357				1	1		1		1								
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357	-	<u>                                      </u>	357	357	-	-	-	-	-			-	-	-			-	-	-		
Energy (Vote 29)	357	-	· · ·	357	357	-	-			· · ·	-		-	· · ·		-		-	-			
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	958		48		454	23		107	1 460	129	(100.0%)	372.8%	73.0%	6.5%		
National Electrification Programme (Allocation in-kind) Grant					2 000	2 000	-				-			-	- 100		(100.070)		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1								1	1		1		1								
kind)						-		-	-									-				
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)				-		-	-									-			280	280
Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	6 000	(4 000)		2 000	2 000	2 000	958	-	48		454	23	-	107	1 460	129	(100.0%)	372.8%	73.0%	6.5%	280	280
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	23 797	(8 010)		15 787	15 787	15 302	2 911	253	5 286	2 100	2 086	2 883	2 417	3 338	12 700	8 573	15.9%	15.8%	90.5%	61.1%	7 840	7 840
Cooperative Governance (Vote 3)	20111	(0 0 10)	/	10 /0/	10 / 0/	10 002	2711	200	0 200	2 100	2 000	2 005	2.10	5 555	12 700	00/0	10.770	15.070	10.070	01.170	7010	7010
Municipal Infrastructure Grant	12 081	-		12 081	12 081	12 081	7 801	1 208	3 598	2 617	682	1 758	-	6 499	12 081	12 081	(100.0%)	269.8%	100.0%	100.0%		
Sub-Total Vote	12 081	-		12 081	12 081	12 081	7 801	1 208	3 598	2 617	682	1 758		6 499	12 081	12 081	(100.0%)	269.8%	100.0%	100.0%		-
Sub-Total	12 081	-	-	12 081	12 081	12 081	7 801	1 208	3 598	2 617	682	1 758	-	6 499	12 081	12 081	(100.0%)	269.8%	100.0%	100.0%		- 1
	-	-		•	-	•		•	-	-	-	-	-	•	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro		% Changes fe			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1 314	2 634	- 1	3 948	-	-	507	-	594	-	2 812	-	-		3 913	- 1	-100.00%		99.11%	0.00%		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	- 1	- 1		-	-		-	- 1	- 1	-	-		-		- 1	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	- 1	- 1		-	-		-	- 1	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	837	365		1 202	-		365	- 1	400	-	400		-		1 165	-	-10000.00%	0.00%	9692.18%	0.00%		1
Agriculture	- 1	- 1		-	-		-	- 1	- 1	-	-		-		- 1	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	425	2 069		2 494	-	-	142	-	142	-	2 210	-	-		2 494	-	-10000.00%	0.00%	10000.00%	0.00%		1
Housing and Local Government	52	- 1		52	-	-	-	-	52	-	2	-	-		54	-	-10000.00%	0.00%	10384.62%	0.00%		1
Office of the Premier		- 1		-	-		-	- 1	- 1	-	-	-	-		- 1	-	0.00%	0.00%	0.00%	0.00%		1
Other Departments	· ·	200		200				· ·		-	200		-		200		-10000.00%	0.00%	10000.00%	0.00%		ļ
Total of Provincial transfers to Municipalities (Part B) 5	1 314	2 634		3 948	•	-	507	-	594	-	2 812				3 913	-	-100.00%		99.11%	0.00%		I

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Knysna(WC048)

Western Cape: Knysna(WC048)						-		-	-			-		-								
R thousands	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year t Approved payment schedule	Transferred to municipalities for direct grants	First ( Actual expenditure National Department by 30 September 2011	Quarter Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Third C Actual expenditure National Department by 31 March 2012	Quarter Actual expenditure by municipalities by 31 March 2012	Fourth Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	YTD Exp Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approve Total Available 2011/12	d Roll Over YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	839	838	168	167	159	158	84	56	1 250	1 219	(47.2%)	(64.3%)	100.0%	97.6%		
Neighbourhood Development Partnership (Schedule 6)	5 000	(880)		4 120	4 120	4 120	039	1 009	1 900	5 472	820	1 283	1 400		4 120	7 764	(47.276) 70.7%				3 600	
Neighbourhood Development Partnership (Schedule 8)	1 700	(00U)		1 700	1 700	4 120		1009	1900	34/2	620	1 203	1400		4 120	/ /04	70.7%	(100.070)	100.076	100.470	3 000	
Sub-Total Vote	7 950	(880)		7 070	7 070		839	1 848	2 068	5 639	979	1 441	1 484	56	5 370	8 984	51.6%	(96.1%)	100.0%	167.3%	3 600	
Cooperative Governance (Vote 3)	7750	(000)		7.070	7 070	0007	007	1010	2 000	0007			1 101		5 570	0 /01	01.070	(70.176)	100.070	107.070	5 000	, 
Municipal Systems Improvement Grant	790			790	790	790	60	77	272	272	224	291	82	82	638	721	(63.4%)	(72.0%)	80.8%	91.3%		
Disaster Relief Funds						-							-				-		-			
Internally Displaced People Management Grant	-	-			-	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	60	77	272	272	224	291	82	82	638	721	(63.4%)	(72.0%)	80.8%	91.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-			· ·	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	1	1								1			1	1								
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-			· · ·	-	· ·	-	· · ·	-			-		-		
Sub-Total Vote Energy (Vote 29)			-		-	-	-	-	-	· ·	-		-	· ·	-	-	-	-		-		-
	1 200	2,000		1 200	4 200	4 200	(71	211	770	000			000	2.051	2 270	1.000			FF 10/	104.00/		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 300	3 000		4 300	4 300	4 300	671	311	770	920	-	· ·	929	3 251	2 370	4 482	-	-	55.1%	104.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-				-	· ·		· ·	-	· ·	-	-	-		-	-		
Eachings in the Electrification of Chrics and Schools (Allocation In-																						
Electricity Demand Side Management (Municipal) Grant		-		-		-	-	-					-		-	-	-		-			
Electricity Demand Side Management (Eskom) Grant													-									
Sub-Total Vote	1 300	3 000		4 300	4 300	4 300	671	311	770	920			929	3 251	2 370	4 482			55.1%	104.2%		
Water Affairs (Vote 38)	1 300	3 000		4 300	4 300	4 300	0/1	311	110	720			121	5251	2 370	4 402			33.170	104.2.70		
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 Cooperative Governance (Vote 3)	10 040	2 120	-	12 160	12 160	10 779	1 570	2 235	3 110	6 832	1 203	1 732	2 495	3 388	8 378	14 187	107.4%	95.7%	80.1%	135.6%	3 600	
Municipal Infrastructure Grant	19 933	1		19 933	19 933	19 933	7 397	3 470	3 024	2 955	2 115	3 067	7 397	8 285	19 933	17 778	249.7%	170.1%	100.0%	89.2%		
Sub-Total Vote	19 933			19 933	19 933	19 933	7 397	3 470	3 024	2 955	2 115	3 067	7 397	8 285	19 933	17 778	249.7%					
Sub-Total	19 933	-		19 933	19 933		7 397						7 397									
545 10(4)	17755	-	II	17788	17785	17 755		0410	0.021	1 100	2110	-		0 200	17755		247.776	110.170	100.070	07.2.10		1
	-	-		-	Year to date		First Quarter	-	Second Quarter	-	Third Quarter	-	Fourth Quarter	1	YTD Expenditure	-	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1 422	376	-	1 798	-	-	530	-	413	-	1 499	-	-	-	2 442	-	-100.00%		135.82%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%				
Health		-		-	-		-		-	-	-			-	-		0.00%		0.00%			1
Social Development		- 1					-	· ·	-	-	-	-	-	-		-	0.00%					1
Public Works, Roads and Transport	832	350		1 182	-	-	350	-	132	-	1 320			-	1 802	-	-10000.00%					
Agriculture		-		-	-	-	-	-	-	-	-			-	-	-	0.00%					
Sport, Arts and Culture	538	- 1		538	-		180		179	-	179	- 1		-	538		-10000.00%		10000.00%			
Housing and Local Government	52	26		78	-		-		102	-	-	- 1		-	102	-	0.00%					1
Office of the Premier	· ·			•	•	•	-	· ·	-	-	-	-		-	•	•	0.00%			0.00%		1
Other Departments	1	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		-
Total of Provincial transfers to Municipalities (Part B) 5	1 422	376	-	1 798	-	-	530		413	-	1 499			1 -	2 442	-	-100.00%	•	135.82%	0.00%		1

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Eden(DC4)

Name         Name <th< th=""><th>Western Cape: Eden(DC4)</th><th></th><th></th><th></th><th></th><th>Veer</th><th>to data</th><th>Eirot (</th><th>warter</th><th>Casand</th><th>Quarter</th><th>Third</th><th>Quarter</th><th>Fourth</th><th>Quarter</th><th></th><th>anditura</th><th>% Changes fr</th><th>am 2rd to 4th O</th><th>% Changes</th><th>for the 4th O</th><th>Approved</th><th>Ball Over</th></th<>	Western Cape: Eden(DC4)					Veer	to data	Eirot (	warter	Casand	Quarter	Third	Quarter	Fourth	Quarter		anditura	% Changes fr	am 2rd to 4th O	% Changes	for the 4th O	Approved	Ball Over	
Name         Norm         Norm         Apple         Norm         orm        Norm        N		Division of	Adjustment (Mid	Other	Total Available																			
Hole         Hole <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>																								
Name         Image																							, , , , , , ,	
bank         bank <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Department by 30</th><th></th><th>Department by 31</th><th></th><th></th><th></th><th>Department by 30</th><th></th><th>Department</th><th></th><th>Department</th><th></th><th>Department</th><th></th><th></th><th></th></th<>								Department by 30		Department by 31				Department by 30		Department		Department		Department				
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2011</td><td></td><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											2011					·								
discrete interpretation of the set of the s	R thousands																							
photo:         hoto:        photo: <td></td> <td>4.050</td> <td></td> <td></td> <td>4 050</td> <td>4 050</td> <td>1.050</td> <td>105</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(70)</td> <td>407.001</td> <td></td> <td>50.000</td> <td>50.70</td> <td></td> <td></td>		4.050			4 050	4 050	1.050	105									(70)	407.001		50.000	50.70			
		1 250	-		1 250	1 250	1 250	135	188	110	163	108	160	321	161	674	6/2	197.2%	0.4%	53.9%	53.7%			
International         1.58          1.58         1.59         1.59         1.69         2.55         1.59         2.55         1.59         2.55         1.59         2.55         1.59         2.55         1.59         2.55         1.59         2.55         1.59         2.55         1.59         2.55         1.59         2.55         1.59         2.55         1.59         2.55         1.59         2.55		-	-		-	-	-	-	-		· ·		· ·			-	-	-	-	-	-			
speed state		1 350	-		1 250	1 250	1 250	125	100	- 110	- 142	-	140	-	141		- (72)	107.29/	0.49/	- E2.09/	E2 79/			
stabilized in the second sec		1250	-	-	1230	1230	1230	135	100	110	105	100	100	321	101	0/4	012	177.270	0.470	55.77	33.776		-	
aix history         init of interpretation of interp		790			790	790	790							282	282	282	282			35.7%	35.7%			
name     number of the second se	Disaster Relief Funds					-		-												-				
ngerigen by the set of	Internally Displaced People Management Grant	-	-			-	-	-	-	-		-	· ·	-			-	-	-	-	-			
ak base         bit base	Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	-	-	282	282	282	282	-	-	35.7%	35.7%	-	-	
alteraction         and         and <th< td=""><td>Transport (Vote 37)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Transport (Vote 37)																							
bitwing	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-			
with with momentary interpret press p		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-			
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pice Mande General Margane (Margane ) gine Margane ) gine		-	-	-		-	-	-		-		-		-	· ·			-		-	-			
Substrate system         A        A         A         A						1		1				1	1											
May an Antipulse of Loss 45 on Marcel         Marcel <th <="" td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td>1</td><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>  [</td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>  [</td> <td></td> <td></td> <td></td>						1	1	1				1	1					1		[			
9         1	Backlogs in the Electrification of Clinics and Schools (Allocation in-					1		1					1			-								
conditional bandymeritikational         los	kind)		- 1		-		-		-	-				-	.		-		-	-	-			
conditional bandymeritikational         los	Electricity Demand Side Management (Municinal) Grant	4 000	(4 000)						198				158		163		518		3.5%			7 500	518	
bit with the fields with the field with the	Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-										-		-	-			
tar dis pros         space	Sub-Total Vote	4 000	(4 000)	-	-	-		-	198	-	-	-	158	-	163	-	518	-	3.5%	-	-	7 500	518	
pine bia mini-bia min	Water Affairs (Vote 38)																							
part bit statuter of an interest statuter of an intere	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-			
is series grant and stands grant and sta	Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-			
bit shores for this (specify digit Shoke)       · · · · · · · · · · · · · · · · · · ·	Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-			
bried hole fuel for the fuel fo		-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-			
Dial Weig         · · · · · · · · · · · · · · · · · · ·			-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-			
ot als Section South Mice (197)         Image: Section	Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-			
10 Work Qo pice QD pice			•	-	-	-		-		-	-	-		-		-	-	-	-	-	-	-	-	
Dist Mutch Designation Designat																								
brind bin			-			-	-	-												-	-			
main statuting (5) 1)         constrained (5) 1)         cons	Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		-		-	-	-	-	-	-	-	-	
bit	Human Settlements (Vote 31)																							
best         control         0.00         0.000 <th< td=""><td>Rural Households Infrastructure Grant</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>	Rural Households Infrastructure Grant		-		-	-	-	-	-	-		-		-			-	-	-	-	-			
operation (vice 3)         operati	Sub-Total Vote	-	-		-		-		-	-		-		-	-		-	-		-	-	-		
Inclusion of transmission of transmissi and coblaterecond of transmission of transmission of transmissi	Sub-Total	6 040	(4 000)		2 040	2 040	2 040	135	386	110	163	108	317	603	606	956	1 472	458.3%	90.9%	46.9%	72.2%	7 500	518	
bit         Image: constraint of the constraint of t	Cooperative Governance (Vote 3)					1		1				1	1											
b-fold         o <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>			-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-			
Number of the second partners to Municipalities Agency         Year to date         Year to date         Privatical partners to Municipalities Agency         Year to date         Actual pearline to Municipalities Agency         Changes form 3rd to 41h 0         % Changes form 3rd to		-	-	-	-	-	-	-		-		-	· ·	-	· ·		-	-	-	-	-	-	-	
anderes provincial Departments to Municipalities (Agency vices)         Main Budget Budget         Main Budget Aljustment Budget         Actual Budget	300-10(d)		· · · ·	· · ·	· · ·				-	· ·			· ·	· · ·	· ·			· ·						
anderes provincial Departments to Municipalities (Agency vices)         Main Budget Budget         Main Budget Aljustment Budget         Actual Budget		-	-		-	- Vear te date	-	- First Quarter	-	- Second Quarter	-	- Third Outprior	-	-	-	-	-	% Changes fro	m 3rd to 4th O	% Changes	for the 4th O			
vicios         Budget         Adjustments         Spannent         Provincial specificationes         expenditure by manificipatities         expenditure by andicipatities	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual		Actual		Actual									
have been been been been been been been be	services)					payment	Provincial	expenditure		expenditure		expenditure		expenditure		expenditure	expenditure by	expenditure	expenditure by	Allocation				
theorem         theorem         term         field						schedule	Departments to		municipalities by	Provincial	municipalities by		municipalities by		municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities			
housands         inclusion of the provincial Degration of the provincial Degratio							municipalities						31 March 2012		30 June 2012	Department		Department		Department				
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Selection	R thousands					1	1	1				1	1						1					
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decidentian         -         -         -         -         -         -         -         -         0.00%         0.	Summary by Provincial Departments	140	30		170	-	-	-	-		-	170	-	-		170	-							
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-							
Unite Works, Reads and Transport         -         -         -         -         -         -         0.00%	Health	-			-	· ·		· ·	-	-	-	-		-		-	-							
Applicative         -         -         -         -         -         -         -         -         -         0.00%<	Social Development	-	-		-				-	-	-	-	-	-		-	- 1							
140       -       140       -       140       - </td <td></td> <td>-</td> <td>- 1</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	- 1		-				-	-		-		-		-	-							
tousing and Local Government       -       -       -       -       -       -       -       -       -       -       -       0.00% <td< td=""><td>Agriculture</td><td>1</td><td>- 1</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>1</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Agriculture	1	- 1						-	-		1		-			-							
Office of the premier         -		140	-		140				-	-		140	-	-	-	140	-							
2ther Departments - 30 30 30 30 10000.00% 0.00%		-	-				-		-		-	1 .	1 .			-	-							
anno segmentative de la construcción de la construc		-	20				1 .		-	-	-	20	1	-	-	-	-							
	Total of Provincial transfers to Municipalities (Part B) 5	140			170		1 .		-		-	170	-			170		-10000.00%						

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Laingsburg(WC051)

Western Cape: Laingsburg(WC051)					Veer	to date	Eirot (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Ex	penditure	% Changes fr	om 2rd to 4th O	% Changes	for the 4th O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2011	,,	,		schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-)
								30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
thousands																						
ational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 500	-		1 500	1 500	1 500	618	618	151	567	115	114	211	210	1 095	1 509	83.5%	83.8%	73.0%	100.6%		
eighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-		-		-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	1 500	-	-	1 500	1 500	1 500	618	618	151	567	115	114	211	210	1 095	1 509	83.5%	83.8%	73.0%	100.6%	-	-
cooperative Governance (Vote 3)																						
Junicipal Systems Improvement Grant	790	-		790	790	790	-	146	201	374	-	182	-	102	201	804	-	(44.0%)	25.4%	101.8%		
Disaster Relief Funds		-		-	-	-	-	-		· ·	-	· ·	-		-	-	-	-	-	-		
nternally Displaced People Management Grant	-	-		-	-		-	-	-		-	· ·	-		-		-	-	-	-		
ub-Total Vote ransport (Vote 37)	790		-	790	790	790		146	201	374		182		102	201	804		(44.0%)	25.4%	101.8%		
ublic Transport Infrastructure and Systems Grant tural Transport Grant				-	-	-	-	-		· ·	-	· ·	-			-	-	-	-	-		
Sub-Total Vote	-					-	-	-	-		-	· · ·		-	-	-		-	-	-		
Public Works (Vote 7)	-	-	-	-	-		-		-		-	· ·	-		-	-	-	-	-	-		-
xpanded Public Works Programme Incentive Grant (Municipality)			1	1					1	1	1	1	1				1		1			
xpanded Public Works Programme incentive Grant (Wunicipality) iub-Total Vote		-	-	1	-	-		1	1	i	-	+ <u> </u>				-		-	-			
Energy (Vote 29)		-		-		-					-		-				-					
ntegrated National Electrification Programme (Municipal) Grant			1		-																	
lational Electrification Programme (Allocation in-kind) Grant	115			115	115	115																
acklogs in the Electrification of Clinics and Schools (Allocation in-																						
ind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant				-							-		-				-		-			
Sub-Total Vote	115			115	115	115																
Vater Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-									-		-				
mplementation of Water Services Projects							-															
Regional Bulk Infrastructure Grant		-		-	-	-	-	-			-		-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-	-			-		-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-	-			-		-			-	-	-	-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-			-		-			-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-				-			-	-	· ·	÷ .	· ·	-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-							-		-			-	-			-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant				-	-	-	-	-			-		-		-		-	-	-	-		
Sub-Total Vote	-		-	-	-				-		-		-		-		-	-	-	-		
Sub-Total	2 405		-	2 405	2 405	2 405	618	763	352	942	115	296	211	312	1 296	2 314	83.5%	5.3%	56.6%	101.0%		
Cooperative Governance (Vote 3)	1 755			6 755	( 355	( 355	1.7/1	1.7/1			2.255	2.255	1 (20	1 ( 20	( 355	( 355	(01.000)	(01.004)	100.00/	100.00/		
Municipal Infrastructure Grant Sub-Total Vote	6 755 6 755			6 755	6 755 6 755	6 755 6 755	1 761 1 761	1 761 1 761		· ·	3 355 3 355	3 355 3 355	1 639 1 639	1 639 1 639	6 755 6 755	6 755 6 755	(51.2%) (51.2%)		100.0% 100.0%			
Sub-Total	6 755		-	6 755	6 755					-	3 355				6 755						-	
ub-Total	8 755			6733	0 /33	6 /33	1701	1701			3 300	3 3 3 3	1 0 3 9	1039	0 /55	6 / 3 3	(31.2%)	(31.276)	100.0%	100.076		
	-			•	- Year to date	•	- First Quarter	•	- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	-	- YTD Expenditure	-	V Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	main buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
			1	1		1	September 2011	2011	December 2011	2011	March 2012	1	June 2012				1	1	1			
			1	1		1		1	1		1	1	1				1	1	1			
R thousands			1	1		1		1	1		1	1	1				1	1	1			
( mousuings				+				+	+			+		-								
mana ha Baarda lat Baarda ata			+			+	31		174		706	1		+	911		-100.00%		440			
ummary by Provincial Departments Education	252	518		770	-		31		174	-	706				911		-100.00%		118.31%	0.00%		
Education		-	1	1 .	-	1 -	-	1 -	1 -	-		1 -			-	-	0.00%					
		-	1	1 .	-	1 -	-	1 -	1 -	-		1 -			-	-	0.00%					
Social Development Public Works, Roads and Transport	- 97	-	1		-	1 -	-	1 -	147	-		1 -			- 178	-	-10000.00%					
	37	-	1	37	-	1 -	-	1 -	147	-	31	1 -			1/8	-	-10000.00%					
		-	1	1 .	-	1 .		1 .	27	-	- 245			-	303		-10000.00%					
		~ ~ ~		202																		
	85	218		303	•	-	31	-	21				_		120							
Sport, Arts and Culture Housing and Local Government	85 130	218		303 130	-	-	-	-	-	-	130		-	-	130	-	-10000.00%	0.00%	10000.00%	0.00%		
Sport, Arts and Culture	85 130 -	218 - - 300			-	-	-	-	-	-		-	-	-	130 - 300	-		0.00%	10000.00%			

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Prince Albert(WC052)

Western Cape: Prince Albert(WC052)								-	-			-		-			L					
	Division of Adj revenue Act No. 6 of 2011	justment (Mid year)	Other Adjustments	Total Available 2011/12	Year 1 Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by 31 December	Third Actual expenditure National Department by 31	Quarter Actual expenditure by municipalities by 31 March 2012	Fourth Actual expenditure National Department by 30	Actual expenditure by municipalities by 0 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fr Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							September 2011	2011	December 2011	2011	March 2012		June 2012								I	1
R thousands												-								<b>├</b> ──── <b>├</b>		<u> </u>
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%	1	1
	1 200			1 200	1 250	1 250	523	523	121	121	-	· ·	-		1 200	1 200	-	-	100.0%	100.0%	1	1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-		· ·	-	· ·	-			-	-	-		-	I	1
Sub-Total Vote	1 250	-		1 250	1 250	1 250	523	523	727	727	-		-	-	1 250	1 250	-	-	100.0%	100.0%		
Cooperative Governance (Vote 3)	1250	-	-	1250	1230	1230	323	323	121	121	-	-		-	1 230	1230		-	100.070	100.076		
Municipal Systems Improvement Grant	790			790	790	790		305		155		155		68		683		(56.4%)		86.5%	1	1
Disaster Relief Funds							-		-		-		-					-	-		1	1
Internally Displaced People Management Grant							-	-								-				-	1	1
Sub-Total Vote	790	-	-	790	790	790	-	305	-	155	-	155	-	68	-	683	-	(56.4%)	-	86.5%		-
Transport (Vote 37)																		1			i	
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-		-	· ·	-			-	-	-	-	-	I	1
Rural Transport Grant	-			-	-	-	-	-	-		-	· ·	-			-	-	-	-	-	1	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 7)	I T																					
Expanded Public Works Programme Incentive Grant (Municipality)	· · ·	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-			I
Sub-Total Vote	· ·	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		-	-			· · ·
Energy (Vote 29)							1	1		1	1	1	1					1		1	1	1
Integrated National Electrification Programme (Municipal) Grant	· · ·	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	I	1
National Electrification Programme (Allocation in-kind) Grant	· · ·	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																					1	1
kind)	-			-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-	1	1
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-	1	1
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	· ·	-	-	-	-	-	-	-	-		t
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	· ·	-	-	-	-			-			·
Water Affairs (Vote 38)																					I	1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	· ·	-	· ·	-			-				-	1	1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	· ·	-	· ·	-			-				-	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-						-		-					-	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-	· ·	-	· ·	-			-		-		-	1	1
Municipal Drought Relief Grant	-			-			-						-		-					-	1	1
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)		-		-	-		-	-	-		-	-	-	-								-
2010 World Cup Host City Operating Grant																					1	1
2010 FIFA World Cup Stadiums Development Grant																					1	1
Sub-Total Vote																						· ·
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant				-			-		-		-		-					-		-	1	1
Sub-Total Vote				-		-	-	-	-		-		-	-			-	-	-	-		-
Sub-Total	2 040	-		2 040	2 040	2 040	523	828	727	882	-	155	-	68	1 250	1 933	-	(56.4%)	61.3%	94.8%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 055			7 055	7 055	7 055	-	1 569	575		924	· ·	5 556	4 387	7 055	5 956	501.09		100.0%		1	1
Sub-Total Vote	7 055		-	7 055	7 055	7 055	-	1 569	575		924		5 556		7 055	5 956	501.09		100.0%			
Sub-Total	7 055	-	-	7 055	7 055	7 055	-	1 569	575		924		5 556	4 387	7 055	5 956	501.09	6 -	100.0%	84.4%		1 · · · ·
	-	•		•	-	-	-	-	-	-	-	-	•	-	-	-						1
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget A	Adjustment	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	I	1
en vices)		Budget	Aujustinents	2010/12	schedule	Departments to Municipalities	Provincial Department by 30 September 2011	municipalities by	Provincial Department by 31 December 2011	municipalities by 31 December 2011	Provincial Department by 31 March 2012	municipalities by 31 March 2012	Provincial Department by 30 June 2012	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																						I
Rummany by Brayinaial Danastmanta	414	480		894			106		241		1 421	1			1 768		-100.00%		197.76%	0.00%		
Summary by Provincial Departments Education	414	480		894	-		106	-	241		1 421	-	-		1 /68	-	-100.00%		197.76%			
Health							.	1	1 1	1	1 1	1	1 1	1 1	-		0.00%				ļ	1
Social Development	1 .						1 .				1 .	1					0.00%				I	1
Public Works, Roads and Transport	62			62			.	1	66	1	1 1	1	1 1	1 1	- 66		0.00%				ļ	1
Agriculture								1	-		1 .	1			-		0.00%				1	1
	249	280		528			106	1	71	1	351	1	1 1		528		-10000.009				ļ	1
Sport, Arts and Culture							100	1	1 ''	1		1 -	1 -	1		1 -						1
Sport, Arts and Culture	104			104					104		070				074				03653 050/	0.000/		
Housing and Local Government	104			104	-	-	:	-	104		870	-			974	-	-10000.00%				1	1
	104	200		104 - 200		-		-	104	-	870 - 200	-	-	-	974 - 200	-	-10000.00% 0.00% -10000.00%	6 0.00%	0.00%	0.00%		

## 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Beaufort West(WC053)

revolue Act No. 6 of 2011         y           R thousands	stment (Mid year) Adjustments	Total Available 2011/12 1 250 2 200 870 4 320	Approved payment schedule 1 250 2 200		First Q Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September	Second Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Third Q Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by	Department by 30	Actual expenditure by municipalities by 30 June 2012	YTD Expe Actual expenditure National Department	Actual expenditure by municipalities	Actual	Actual Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approvec Total Available 2011/12	Roll Over YTD expenditure by municipalities
revenue Act No. 6 of 2011         ý           R thousands	year) Adjustments	2011/12 1 250 2 200 870	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
of 2011	(600) 520	1 250 2 200 870	schedule 1 250	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by	National Department by 30	municipalities by	National		National		National		2011/12	by municipanties
R thousands         Incol Government Financial Management Grant         1 250           National Treasury (Vole 10)         2 800           Neighbourbod Development Patrinschip (Schedule 7)         3 50           Sub-Total Vole         4 400           Cooperative Governance (Vole 3)         4 400           Nuncipal Systems Inprovement Grant         7 90           Disaster Relief Funds         1 7 90           Disaster Relief Funds         7 90           Disaster Relief Funds         7 90           Transport (Wole 3)         7 90           Public Transport (Wole 7)         -           Public Wole (Yole 3)         -           Public Wole (Yole 3)         -           Public Wole (Yole 3)         -           Sub-Total Vole (Yole 3)         -           Public Wole (Yole 3)         -           Sub-Total Vole (Yole 3)         -           Sub-Total Vole (Yole 3)         -           National Teleschtration Programme (Nuncipal) Cont         -           Winsing Electrification O Clinics and Schools (Allocation in-         -           Sub-Total Vole         20 463           Water Affairs (Yole 30)         -           Electrify Dormand Side Management (Eskon) Grant         -           Electrify Dormand	520	2 200 870	1 250		Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30			manopunics		manicipanico		manicipanaco		
National Treasury (Vote 10)         1           National Treascial Management Gant         1.250           Neighbaundo Development Patrinschip (Schedule 6)         2.800           Neighbaundo Development Patrinschip (Schedule 6)         2.800           Sub-Total Vote         4.400           Oceparative Generation (Vote 3)         4.400           Disaker Reilel Francisk (Vote 37)         4.400           Disaker Reilel Franks         -           Mincipal Systems Improvement Grant         -           Disaker Reilel Franks         -           Velicit Transport Unfestiouture and Systems Grant         -           Public Works (Vote 7)         -           Sub-Total Vote         -           Public Works (Vote 7)         -           Sub-Total Vote         -           Public Works (Vote 7)         -           Sub-Total Vote         -           Energy (Vote 37)         -           Winspatie Automatic Excitification Programme (Nancipal) Grant         4.63           Backlogs in the Electrification of Clinics and Schools (Allocation in-         -           National Electrification Programme (Nancipal) Grant         -           Electricity Dermand Side Management (Wancipal) Grant         -           Sub-Total Vote         -	520	2 200 870																		
National Treasury (Vole 10)	520	2 200 870		1 250			1				June 2012	1								
Local Government Financial Management Grant         1 250           Neighbourbod Development Parinschip Cischeide 0         2 800           Neighbourbod Development Parinschip Cischeide 1         350           Sub-Total Vole         4 400           Cooperative Governance (Vole 3)         -           Muniphal Systems Improvement Crant         -           Disaster Fielder Funds         -           Immanity Deglecider Neighe Management Grant         -           Sub-Total Vole         790           Disaster Fielder Funds         -           Kaun Transport (Vole 37)         -           Public Transport (Vole 37)         -           Public Works (Vole 7)         -           Sub-Total Vole         -           Sub-Total Vole (Vole 7)         -           Sub-Total Vole 30         -           Benergy (Vole 7)         -           Exercities (Vole 7)         -           Sub-Total Vole 30         -           Benergy (Vole 7)         -           Sub-Total Vole 30         -           Benergy (Vole 7)         -	520	2 200 870		1 250	I					1		1								
Neighboundo Development Parinership (Schedule 1)         350           Sub-Total Vate         4400           Cooperative Generators (Vole 3)         4           Municipal Systems Improvement Cart         -           Disater Fold Frends         -           Internative Commance (Vole 3)         -           Disater Fold Frends         -           Internative Commance (Vole 3)         -           Disater Fold Frends         -           Vater Territor (Vole 37)         -           Paulic Transport (Vole 37)         -           Stan-Total Vole         -           Public Works (Vole 7)         -           Stan-Total Vole         -           Public Works (Vole 7)         -           Stan-Total Vole         -           Stan-Total Vole         -           Public Works (Vole 7)         -           Stan-Total Vole         -           Feorgy (Vole 29)         -           Introda Electrification of Clinics and Schools (Allocation in- trind)         -           Electricity Dermand Stek Management (Wanicipal) Grant         -           Stan-Total Vole         -         -           Water Affairs (Vole 39)         -         -           Backlogs in Mater and Santatin	520	2 200 870			1 1					1	. /	1								
Neighboundou Development Patrinschip (Schedule 7)         350           Sub-Total Vide         4 400           Cooperative Governance (Vide 3)         400           Mincipal Systems Improvement Clarat         790           Disaster Relief Funds         -           Sub-Total Vide         790           Disaster Relief Funds         -           Sub-Total Vide         790           Disaster Relief Funds         -           Sub-Total Vide         790           Patilic Transport (Vide 37)         -           Public Works (Vide 7)         -           Sub-Total Vide         357           Exan-Total Vide (Vide 7)         357           Exandred Public Works (Vide 7)         357           Energy (Vide 72)         -           National Excitification Programme (Municipal) Crant         463           Backlogs in the Excitification Programme (Municipal) Crant         -           National Excitification Clicks and Schools (Vide 20)         -           National Excitification Clicks and Schools (Vide 20)         -           National Excit Note 30         -           Sub-Total Vide         20           Water Affairs (Vide 30)         -           Backlogs in the Excinteation of Clicks and Schools Grant <t< td=""><td>520</td><td>870</td><td>2 200</td><td></td><td>465</td><td>379</td><td>200</td><td>199</td><td>191</td><td>190</td><td>394</td><td>651</td><td>1 250</td><td>1 419</td><td>106.3%</td><td>242.6%</td><td>100.0%</td><td>113.5%</td><td></td><td></td></t<>	520	870	2 200		465	379	200	199	191	190	394	651	1 250	1 419	106.3%	242.6%	100.0%	113.5%		
Sub-Total Vale         4 400           Cooperative Governance (Vole 3)         790           Municipal Systems Improvement Grant         790           Disaster Keild Funds         -           Internally Displaced People Management Grant         -           Sub-Total Vole         790           Prainter Keild Funds         -           Run's Transport Orant         -           Sub-Total Vole         -           Public Transport Infrastructure and Systems Grant (Municipal)         -           Sub-Total Vole         -           Public Works (Vole 7)         -           Expanded Public Works Programme Incentive Grant (Municipal) Grant         357           Sub-Total Vole         -           Public Works Programme Incentive Grant (Municipal) Grant         463           Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)         -           Electricity Demand Side Management (Municipal) Grant         -           Electricity Demand Side Management (Escon) Grant         -           Sub-Total Vole         -         -           Waret Affairs (Vole 30)         -         -           Backlogs in Water and Santalian at Clinics and Schools Grant         -           Regional Buk Infrastructure Grant         -						-		1 1	429	429		0	429	429	(100.0%)	(100.0%)	19.5%	19.5%		
Cooperative Governance (Weills 3)         790           Disaster Relief Funds         790           Disaster Relief Funds         -           Namipal Systems Improvement Grant         -           Sub-Total Vote         790           Transport (Vote 37)         -           Public Works (Vote 70)         -           Sub-Total Vote Context         -           Sub-Total Vote 37         -           Sub-Total Vote 37         -           Sub-Total Vote 70         -           Work X00e 71         -           Sub-Total Vote 70         -           Work X00e 70         -           Sub-Total Vote 70         -           Sub-Total Vote 70         -           Sub-Total Vote 70         -           Work Ar	- (89)	4 320	870	870	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant         790           Disaster Relief Funds         -           Internally Displaced People Management Grant         -           Sub-Total Vote         790           Transport (Note 37)         790           Patelit Transport Infrastructure and Systems Grant         -           Rural Transport Grant         -           Sub-Total Vote         -           Public Works (Note 7)         -           Expanded Public Works Porgramme Incentive Grant (Municipal) (Municipal) Grant         357           Sub-Total Vote         -           Public Works Porgramme Incentive Grant (Municipal) Grant         463           Backlogs in the Electrification Programme (Municipal) Grant         463           Backlogs in the Electrification Collinks and Schools (Allocation in- kind)         -           Electricity Demand Side Management (Municipal) Grant         -           Electricity Demand Side Management (Eskony Grant         -           Sub-Total Vote         -         -           Water Affairs (Wote 38)         -         -           Backlogs in Water and Santation at Clinks and Schools Grant         -         -           Regional Buk Infrastructure Grant         -         -         -           Water Affairs (Wote 30)         -	-		4 320	4 320	465	379	200	199	620	619	394	651	1 679	1 848	(36.5%)	5.2%	48.7%	53.6%	-	-
Disastic Relief Fund:     -       Disastic Relief Fund:     -       Situ-Total Vate     -       Situ-Total Vate     790       Transport (Mote 37)     -       Public Work (Yote 37)     -       Sub-Total Vate     -       Public Work (Yote 77)     -       Dearbade Hulk: Works Programme (Nuncipal) Grant     20       Sub-Total Vate     357       Energy (Work 79)     -       Sub-Total Vate     -       Water Services Department (Nuncipal) Grant     463       Backlight In Hulk: Strand Schools (Nacant)     -       Hardow I Excitingatoria (Nacant)     -       Sub-Total Vate     -       Water Affairs (Work 38)     -       Backloght Nut Excitngatoria (Cantal Schools Grant)     -       Hardine Sorvices Orgenating and Transfer Subasky Grant (Schooldle 6)     -       Water Services Operating and Transfer Subasky Grant (Schooldle 7)     -       Municipal Drong Hard Self Grant     -       Sub-Total Vate     -       Sub-Total Vate     -       Sub Total Vate Grant     -       Sub Total Vate     -       Sub-Total Vate	-	790	790	790	I I	39	446	447	171	186	24	214	641	887	(86.0%)	15.0%	81.1%	112.00/	97	
Internative Displaced People Management Carant         -           Sub-Total Vote         790           Transport (Vote 31)         -           Public Transport Instructure and Systems Crant         -           Rural Transport Instructure and Systems Crant         -           Sub-Total Vote         -           Public Works (Vote 7)         -           Sub-Total Vote         -           Public Works (Vote 7)         -           Sub-Total Vote         -           Ferry (Vote 27)         -           Integrated National Electrification Programme (Municipal) Grant         20 000           National Electrification Orgamme (Municipal) Grant         -           Electricity Demand Site Management (Municipal) Grant         -           Electricity Demand Site Management (Estem) Grant         -           Electricity Demand Site Management (Municipal) Grant         -           Electricity Demand Site Management (Municipal) Grant         -           Mater Affaires (Vote 3)         -         -           Backlogs in Waler and Sarbitation at Clinics and Schools Grant		/90	140	140		34	440	447		180	24	214	041	887	(80.0%)	15.0%	81.176	112.2%	41	
Sub-Toral Vote         790           Transport (Vote 37)         7           Public Transport (Vote 37)         -           Sub-Total Vote         -           Sub-Total Vote         -           Sub-Total Vote         -           Public Works (Vote 7)         -           Expanded Public Works (Vote 7)         -           Explicitly Demand Site Management (Municipal) Crant         -           Explicitly Demand Site Management (Eston) Grant         -           Explicitly Demand Site Management (Eston) Grant         -           Explicitly Demand Site Management (Eston) Grant         -           Explicitly Uote 30         -         -           Water Afrairs (Vote 30)         -         -           Explicitly Uote 30         -         -           Water Afrairs (Vote 30)					1 1			1 1		1		1								
Transport (Vole 37)         -           Rural Transport Criant         -           Rural Transport Criant         -           Sub-Total Vole         -           Public Works (Vole 7)         -           Expanded Public Works Porgramme Incentive Grant (Municipatity)         357           Sub-Total Vole         -           Public Works Porgramme Incentive Grant (Municipatity)         357           Sub-Total Vole         357           Energy (Vole 29)         2000           Instagrad Euclification Programme (Municipal) Grant         463           Backlogs in the Electrification of Clinks and Schools (Allocation in- kind)         -           Electricity Demand Side Management (Municipal) Grant         -           Sub-Total Vole         20 463           Water Affairs (Vole 39)         -           Backlogs in Water and Santation Crink: and Schools Grant         -           Experisity Outer 304 Standies Stubidy Grant (Schooldie 6)         -           Water Sarvices Operating and Transfer Stubidy Grant (Schooldie 7)         -           Municipal Drougt Realie Grant         - <td></td> <td>790</td> <td>790</td> <td>790</td> <td>-</td> <td>39</td> <td>446</td> <td>447</td> <td>171</td> <td>186</td> <td>24</td> <td>214</td> <td>641</td> <td>887</td> <td>(86.0%)</td> <td>15.0%</td> <td>81.1%</td> <td>112.2%</td> <td>97</td> <td></td>		790	790	790	-	39	446	447	171	186	24	214	641	887	(86.0%)	15.0%	81.1%	112.2%	97	
Public Transport Infrastructure and Systems Crant         -           Star-Total Vote         -           Star-Total Vote         -           Star-Total Vote         -           Public Works (Vote 7)         -           Exrondout Vote         -           Star-Total Vote         -           Voter Solution         -           Star-Total Vote         -           Voter Solution         -           Star-Total Vote         -           Voter Solution         -           Voter Solution         -           Voter Solution         -           Voter Solution         -           Vo		110	110		ł					100					(00.070)	10.070	01.170			
Rural Taragon Grant         -           Sub-Total Vote         -           Public Works (Vote 7)         -           Sub-Total Vote         -           Expander Dublic Works Porgamme Incentive Grant (Municipality)         357           Sub-Total Vote         -           Energy (Vote 29)         -           Instagrated Public Works Porgamme Incentive Grant (Municipal) Grant         20 000           National Electrification Orgamme (Municipal) Grant         463           Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)         -           Electricity Demand Side Management (Municipal) Grant         -           Electricity Demand Side Management (Municipal) Grant         -           Sub-Total Vote         20 463           Water Affars (Vote 38)         -           Backlogs in Water and Santation Clinics and Schools Grant Impermation (Water Services Projects)         -           Regional Buk Infrastructure Grant Sub-Total Vote         -           Sub-Total Vote         -		-			I - '	-		1	I	1 .	!	1						-		
Sub-Total Vale         -           Public Works (Note 7)         -           Expanded Public Works (Programme Incentive Grant (Municipality)         357           Sub-Total Vale         357           Energy (Vole 29)         -           Integrated National Electrification Programme (Municipal) Grant         20 000           National Electrification Programme (Municipal) Grant         20 000           National Electrification Or Schools (Allocation in-         463           Backdogs in the Electrification of Clinics and Schools (Allocation in-         463           Electricity Demand Side Management (Municipal) Grant         -           Electricity Oreand Side Management (Skinn) Grant         -           Sub-Total Vote         20 463           Water Atfairs (Vote 38)         -           Backdogs in Water and Sanitation at Clinics and Schools Grant         -           Regional Buk Infrastructure Crant         -           Water Services Operating and Transfer Subsidy Grant (Schedule 6)         -           Water Services Operating and Transfer Subsidy Grant (Schedule 7)         -           Marcine Drough Relief Grant         -           Sopt and Recreation South Africa (Vote 19)         -           2010 Worki Cup Prest Jong Schaums Grant         -           Sopt and Recreation Schauth Africa (Vote 19)		-			I - '	-		1	I	1 .	!	1						-		
Expanded Public Works Programme Incentive Grant (Municipality)         357           Energy (Vote 29)         357           Energy (Vote 29)         2000           National Electrification Programme (Municipal) Grant         2000           National Electrification Programme (Municipal) Grant         463           Backdogs in the Electrification of Kindig (Allocation in + 4nd)         -           Lectricity Demand Side Management (Municipal) Grant         -           Electricity Demand Side Management (Estom) Grant         -           Sub Total Vote         20 463           Water Atlans (Vote 30)         -           Backdogs in Water and Sanitation at Clinics and Schools Grant         -           Highermatical or Water Services Projects         -           Rugional Buk Infrastructure Grant         -           Sub-Total Vote         -           Water Services Deprating and Transfer Subsidy Grant (Schedule 6)         -           Water Services Deprating and Transfer Subsidy Grant (Schedule 7)         -           Maniced Drought Pellor Grant         -           Sport and Recreation South Africa (Vote 19)         -           2010 Worki Cup Hest City Operating Grant         -           2010 To Fik-Worki Cup Stadum Drevelopment Grant         -		-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vate         337           Energy (Vote 29)         Energy (Vote 29)           Inlegrade National Electrification Programme (Municipal) Grant         20 000           National Electrification Orgamme (Municipal) Grant         463           Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)         -           Electricity Demrand Side Management (Municipal) Grant         -           Electricity Demrand Side Management (Kind) Grant         -           Sub-Total Vote         20 463           Water Affairs (Vote 38)         -           Backlogs in Water and Santalian Clinics and Schools Grant Impermentian (Water Services Projects)         -           Regional Buk Infrastructure Grant         -           Water Services Operating and Transfer Subsidy Grant (Schedule 6)         -           Water Services Operating and Transfer Subsidy Grant (Schedule 7)         -           Municipal Drought Relief Grant         -           Solor Total Vote         -           Solor And Rovice Sperating and Transfer Subsidy Grant (Schedule 7)         -           Solor Total Vote         -           Solor Total V					1					1		1								
Sub-Total Vate         337           Energy (Vote 29)         Energy (Vote 29)           Inlegrade National Electrification Programme (Municipal) Grant         20 000           National Electrification Orgamme (Municipal) Grant         463           Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)         -           Electricity Demrand Side Management (Municipal) Grant         -           Electricity Demrand Side Management (Kind) Grant         -           Sub-Total Vote         20 463           Water Affairs (Vote 38)         -           Backlogs in Water and Santalian Clinics and Schools Grant Impermentian (Water Services Projects)         -           Regional Buk Infrastructure Grant         -           Water Services Operating and Transfer Subsidy Grant (Schedule 6)         -           Water Services Operating and Transfer Subsidy Grant (Schedule 7)         -           Municipal Drought Relief Grant         -           Solor Total Vote         -           Solor And Rovice Sperating and Transfer Subsidy Grant (Schedule 7)         -           Solor Total Vote         -           Solor Total V		357	357	-	- <sup>1</sup>	-		· · ·	I	· · · ·		· · · · ·	-	-		-	-	-		
Integrated National Electrification Programme (Municipal Grant 2000) Nitional Electrification of Clinics and Schools (Allocation in- kind)  Electriciton Programme (Municipal) Grant 463 Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)  Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskony) Grant 2 Electricity Demand Side Management (Eskony) Grant 2 Backlogs in Water and Santalia Clinics and Schools Grant In- gementation Water Services Projects  Program Buk Infrastructure Grant  Water Sarvices Operating and Transfer Subsidy Grant (Schedule 7) Mater Sarvices Operating and Transfer Subsidy Grant (Schedule 7) Mater Sarvices Operating and Transfer Subsidy Grant (Schedule 7) Mater Sarvices Operating and Transfer Subsidy Grant (Schedule 7) Mater Sarvices Operating and Transfer Subsidy Grant (Schedule 7) Mater Sarvices Operating and Transfer Subsidy Grant (Schedule 7) Solo Told Vote Solo Solo Solo Solo Solo Solo Solo Sol		357	357	-	-	-	-	· · ·					-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) (Grant Backdogs in the Electrification of Clinics and Schools (Allocation in- linid) Electrification of Clinics and Schools (Allocation in- Electricity) Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vide - 20 463 Water Affairs (Vole 39) Backdogs in Water and Schools Grant Schools Grant Regional Buk, Infrastratucture Grant Water Services Depending and Transfer Subsidy Grant (Schedule 6)  Water Services Depending and Transfer Subsidy Grant (Schedule 7)  Sub-Total Vide Sub-Total Vide Grant Sub-Total Vide Grant Sopt and Recreation South Africa (Vole 19) 					I					, T	. 7	, T								
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind) Electricity Demand Side Management (Munic)all Grant Electricity Demand Side Management (Eskem) Grant Electricity Demand Side Management (Eskem) Grant Electricity Demand Side Management (Eskem) Grant Electricity Demand Water Services Projects Backlogs in Water and Santibition at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Sarvices Operating and Transfer Subsidy Grant (Schedule 6) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 7) Municigal Drough Relief Grant Sub-Tidal Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	4 000	24 000	24 000	24 000	I	575	8 000	2 956	1 701	9 493	8 166	4 497	17 867	17 520	380.1%	(52.6%)	74.4%	73.0%		
Juni)         -           Excicitity Demand Side Management (Municipal) Grant         -           Excicitity Demand Side Management (Estom) Grant         -           Sub-Total Vide         20 463           Water Anfare (Vole 39)         -           Backtogs In Water and sanitation at Clinics and Schools Grant         -           Regional Julik, Infrastructure Grant         -           Water Andres Sub-Site Sub-Site (Schedule 6)         -           Water Services Depending and Transfer Sub-Site (Schedule 6)         -           Water Services Depending and Transfer Sub-Site (Schedule 7)         -           Municipal Tonzity Relief Grant         -           Sport and Recreation South Africa (Vote 19)         -           2010 World Cup Hest City Operating Grant         -           Sport and Recreation South Africa (Vote 19)         -		463	463	309		-	-		· ·	( · · )		1 · ·	-	-	-	-	-	-		
Electricity Demand Side Management (Estom) Grant         -           Sub-Total Vote         20 463           Water Affais, Mole 38)         Backogs in Water and Schools Grant         -           Backogs in Water and Schools Grant Schools Grant         -         -           Implementation of Water Schools Projects         -         -           Water Services Doprating and Transfer Subsidy Grant (Schedule 6)         -         -           Water Services Doprating and Transfer Subsidy Grant (Schedule 6)         -         -           Multer Services Deprating and Transfer Subsidy Grant (Schedule 7)         -         -           Multer Services Deprating and Transfer Subsidy Grant (Schedule 7)         -         -           Sport and Recreation South Africa (Vote 19)         -         -         -           2010 World Cup Hest City Operating Grant         -         -         -         -					1 1					1	. /	1								
Electricity Demand Side Management (Estom) Grant         -           Sub-Total Vote         20 463           Water Affais, Mole 38)         Backogs in Water and Schools Grant         -           Backogs in Water and Schools Grant Schools Grant         -         -           Implementation of Water Schools Projects         -         -           Water Services Doprating and Transfer Subsidy Grant (Schedule 6)         -         -           Water Services Doprating and Transfer Subsidy Grant (Schedule 6)         -         -           Multer Services Deprating and Transfer Subsidy Grant (Schedule 7)         -         -           Multer Services Deprating and Transfer Subsidy Grant (Schedule 7)         -         -           Sport and Recreation South Africa (Vote 19)         -         -         -           2010 World Cup Hest City Operating Grant         -         -         -         -		-	-	-	I	-			· · ·		· · · ·		-		-		-	-		
Sub-Total Vote         20 463           Water Affairs (Vote 38)         Encloses in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects         -           Regional Bulk Infrastructure Grant         -         -           Water Sarvices Operating and Transfer Subsidy Grant (Schedule 6)         -         -           Water Sarvices Operating and Transfer Subsidy Grant (Schedule 7)         -         -           Municipal Drough Relief Grant         -         -         -           Sport and Recreation South Africa (Vote 19)         -         -         -           2010 Fi/FW Word Cup Stadiums Development Grant         -         -         -		-		-		-			· · ·		· · · ·		-		-		-	-		
Water Affairs (Vote 38)         Becklogs in Water and Santation at Clinics and Schools Grant         -           Implementation of Water Services Projects         -         -           Regional Buik Infrastructure Grant         -         -           Water Services Operating and Transfer Subsidy Grant (Schedule 6)         -         -           Water Services Operating and Transfer Subsidy Grant (Schedule 7)         -         -           Municipal Drough Relief Grant         -         -         -           Sport and Recreation South Africa (Vote 19)         -         -         -           2010 Firk Work Op Stadium Level Cybergen Grant         -         -         -	4 000 -	24 463	24 463	24 309		575	8 000	2 956	1 701	9 493		4 497	17 867	17 520	380.1%	-	74.4%	-		
Backlogs in Waler and Sanitation at Clinics and Schools Grant Implementation of Waler Sarvices Projects	4 000 -	24 403	24 403	24 309	· · · ·	5/5	8 000	2 956	1/01	9 493	8 166	4 49/	1/ 86/	1/ 520	380.1%	(52.6%)	74.4%	73.0%		· · · ·
Implementation of Water Services Projects					I . '					1 .		1								
Regional Bulk Infrastructure Crant     -       Water Sarvices Operating and Transfer Subsidy Grant (Schedule 6)     -       Water Sarvices Operating and Transfer Subsidy Grant (Schedule 7)     -       Municipal Drought Relief Grant     -       Sport and Recreation South Africa (Vote 19)     -       2010 Firsh World Cup Host City Operating Grant     -       2010 Firsh World Cup Stadium Slevegement Grant     -					I . '			1		1		1								
Water Services Operating and Transfer Subsidy Carat (Schedule 6)         -           Water Services Operating and Transfer Subsidy Grant (Schedule 7)         -           Municipal Drought Relief Grant         -           Sport and Recreation South Africa (Vole 19)         -           2010 Urbit Object         -           2010 World Cup Host City Operating Grant         -           2010 Urbit Water Op Sadurus Development Grant         -		-			I - '	-		1	I	1 .	!	1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municigal Dought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host Citly Operating Grant 2010 FiFA World Cup Stadum Slovesgment 2010 FiFA World Cup Slovesgment 2010 FiFA World Cup Stadum Slovesgment 2010 FiFA World Cup Stadum Slovesgment 2010 FiFA World Cup Slovesgment 2010 FiFA World Cup Stadum Slovesgment 2010 FiFA World Cup Stadum Slovesgment 2010 FiFA World Cup Slovesgment 2010 FiFA World Cup Stadum Slovesgment 2010 FiFA World Cup Slovesgment 2010 FiFA World Cup Stadum Slovesgment 2010 FiFA World Cup Stadum Slovesgment 2010 FiFA World Cup Slovesgment 2010 FiFA World 2010 FiFA World Cup S		-			I - '	-		1	I	1 .	!	1								
Municipal Drough Relief Crant				-	I - '	-		I												
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant -				-	I - '	-		I											88	
2010 World Cup Host City Operating Grant - 2010 FIFA World Cup Stadiums Development Grant -		-	-	-	· · · · ·	-	-						-	-	-	-	-	-	88	-
2010 FIFA World Cup Stadiums Development Grant -					1						1	1								
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Sub-Total Vote -			-	-		-	· ·	-			· · · ·		-		-	-	-			
Human Settlements (Vote 31)					1		ļ			1	. 1	1								
Rural Households Infrastructure Grant - Sub-Total Vote -		-			· · · ·	-			<u> </u>	· · ·		· · ·								
Sub-Total 26 010	3 920	29 930	29 930	29 419	465	992	8 646	3 601	2 492	10 298	8 584	5 362	20 187	20 254	244.5%	(47.9%)	71.5%	71.7%	185	-
Cooperative Governance (Vote 3)	3 720	21130	21 750	27 417	403	112	0.040	3001	2 472	10 2 70	0.304	5 302	20 107	20 234	244.376	(47.770)	71.370	11.7.6	105	
Municipal Infrastructure Grant 17 673		17 673	17 673	17 673	1 471	1 471	2 5 3 0	2 529	5 686	5 687	7 987	7 986	17 673	17 673	40.5%	40.4%	100.0%	100.0%		
Sub-Total Vote 17 673		17 673	17 673	17 673	1 471	1 471	2 530	2 529	5 686	5 687	7 987	7 986	17 673	17 673	40.5%	40.4%	100.0%	100.0%		-
Sub-Total 17 673		17 673					2 530		5 686		7 987	7 986	17 673	17 673	40.5%		100.0%	100.0%		-
			-			-		- 1					- 1							
			Year to date		First Quarter		Second Quarter		Third Quarter	· · · · · · · · · · · · · · · · · · ·	Fourth Quarter	í – – – – – – – – – – – – – – – – – – –	YTD Expenditure		% Changes from	m 3rd to 4th Q	% Changes fo	or the 4th Q		
	ljustment Other	Total Available 2011/12	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of	Exp as % of		
services) Bu	Budget Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			schedule		Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipanties	Department	municipancies	Department	municipanues		
					September 2011	2011	December 2011	2011	March 2012	1	June 2012									
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Summary by Provincial Departments 1710	2 046 -	3 756	-		162	-	1 778	<u> </u>	3 632	<u> </u>			5 572		-100.00%		148.35%	0.00%		
Education -	- [	-	-	-	- 1	-	-	1	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
	•					- 1	-	1 1	· ·	· · ·	-		-	-	0.00%	0.00%	0.00%	0.00%		
Social Development - Public Works, Roads and Transport 1 097		- 1 097	-	-	- 1	-	-	1	- 797		- 1	-	-	-	0.00%	0.00%	0.00% 19061.08%	0.00%		
	- [	1 097				- 1	1 294	1 1	/97	· · ·	- 1		2 091	-		0.00%		0.00%		
Agriculture - Sport, Arts and Culture 353	-						- 1				- 1	1		-	0.00%		0.00%			
Housing and Local Government 260		2 047	1		100		100	1 1	1 709	'	·	1 1	2 047		-10000 00%	0.000/	10000 00%			
Office of the Premier -	- - 1 694 52	2 047	-		162		122	-	1 763	-	' - I	-	2 047	-	-10000.00%	0.00%	10000.00%	0.00%		
Other Departments -	- - 1 694 52	2 047 312	-		162	-	122 362		1 763 772	-	' - -		2 047 1 134	-	-10000.00%	0.00%	36346.15%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5 1710			-		162 - -	-				-		-		-						

# 4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)					Veert	o date	Eirot (	Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Ex	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2011	Joury	najastinentis	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by manicipantic
	012011				Schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	1 31 March 2012			Department	manopunico	Department	manicipantics	Department	manicipanitos		
				1			September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	128	127	822	822	101	101	199	199	1 250	1 250	97.0%	97.6%	100.09	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	128	127	822	822	101	101	199	199	1 250	1 250	97.0%	97.6%	100.09	100.0%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	257	-	219	-	116	-	198	-	790	-	69.9%	-	100.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-				-			-		-		-		
Sub-Total Vote	790	-		790	790	790	-	257	-	219	-	116	-	198	-	790	-	69.9%	-	100.0%		
Transport (Vote 37)	790			790	/10	110		237		219		110		170		790		09.970		100.0 %		
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)																					i	
Integrated National Electrification Programme (Municipal) Grant		- 1		-	-		-	-		· ·	-	· ·		· · ·	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	· ·	-	· ·	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1			1					1				1									
kind)		-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-			· ·	-		-	-		-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-				-			-		-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-				-			-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-			-				-		-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule of Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-							
Municipal Drought Relief Grant		-		-	-		-		-				-		-	-	-		-			
Sub-Total Vote	-	-		-			-	-			-	-	-									
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-			-						-									
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-			-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant		-		-	-			-					-			-				-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 397	-	-	2 397	2 397	2 040	128	384	822	1 041	101	217	199	397	1 250	2 040	97.0%	82.8%	61.39	100.0%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote		-			-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote		-			-			-					-			-		-		-		
		· · ·	· · ·	· ·			· ·	· · ·		· · · ·		· · ·	· · ·	· · · ·		· ·						
		-		•	Year to date	-	- First Quarter	•	- Second Quarter	-	- Third Quarter	-	Fourth Quarter	- -	YTD Expenditure	-	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
				1			Suprember 2011	2011	Socember 2011	2011	march 2012		Julie 2012			1						
				1					1	1			1			1						
R thousands				1					1	1			1			1						
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	- I		-	1 407	- 1	-10000.00%					
Social Development	-	- 1		- 1	-		-	-			-	-		-	-	- 1	0.00%					
Public Works, Roads and Transport	19	- 1		19	-		-	-			19			-	19	- 1	-10000.00%					
Agriculture					•	· ·	•	-			-	-	-		-		0.00%	0.00%				
Sport, Arts and Culture	-	- 1		- 1	-	-	-	-			-	-		-	-		0.00%					
Housing and Local Government	78	(78)		- 1	-	-	-	-			-	-		-	-		0.00%					
Office of the Premier		-						-	-			-	-		-		0.00%					
Other Departments	-	-	1	- 1 819	-	-	-			-		-	-				0.00%					
otal of Provincial transfers to Municipalities (Part B) 5	1 565	254	-	1 819	-	-	230	· ·	133	-	1 063	<u>ا</u> ا	-		1 426	-	-100.00%	1	78.39%	0.00%		