1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR WESTERN CAPE

AGGREGATED INFORMATION FOR WESTERN CAP	PE				V .	. 1-1-			VITO -	19		4 4 = 1				D. II O.
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter Actual expenditure	YTD Exp Actual expenditure			om 1st to 1st Q	% Changes : Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5	year)	ono najasmients	2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	,,			. ,	direct grants		by 30 September 2012	Department	, ,	Department		National Department	municipalities		
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	38 000			38 000	38 000	38 000	15 286	10 296	15 286	10 296			40.2%	27.1%		
Infrastructure Skills Development Grant	3 000			3 000	500		47	47	47	47			1.6%			
Neighbourhood Development Partnership (Schedule 6)	74 286			74 286	40 328		17 918	7 665	17 918	7 665		_	24.1%			
Neighbourhood Development Partnership (Schedule 7)	9 435	-		9 435	3 480	-	-	-			-	-		-		
Sub-Total Vote	124 721			124 721	82 308	62 841	33 251	18 008	33 251	18 008			28.8%	15.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	24 900			24 900	24 900	24 900	2 031	4 838	2 031	4 838	-	-	8.2%	19.4%		
Disaster Relief Funds Internally Displaced People Management Grant		-		-	-				-		-	-		-		
Sub-Total Vote	24 900			24 900	24 900	24 900	2 031	4 838	2 031	4 838			8.2%	19.4%		
Transport (Vote 37)	21700			21700	21700	21,00	2001	1,000		1000			0.270	17.170		
Public Transport Infrastructure and Systems Grant	1 348 702	-		1 348 702			242 651	239 111	242 651	239 111	-	-	18.0%	17.7%		
Rural Transport Grant									-							
Sub-Total Vote	1 348 702		-	1 348 702	-		242 651	239 111	242 651	239 111		-	18.0%	17.7%		
Public Works (Vote 6) Expanded Dublic Works Programma Integrated Crant (Municipality)	53 952			53 952	21 581	33 530	17 821	23 103	17 821	22 102			33.0%	42.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	53 952			53 952	21 581		17 821	23 103		23 103 23 103	-		33.0%			
Energy (Vote 29)	33 952		· · · · · · ·	33 952	21 301	33 530	17 021	23 103	1/ 021	23 103	-	· · · · · ·	33.0%	42.0%	-	· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	61 300			61 300	56 150	56 150	6 068	14 474	6 068	14 474			9.9%	23.6%		
National Electrification Programme (Allocation in-kind) Grant	110 046	-		110 046	46 040		-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-	-		-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000	-		8 000	3 000	-	-	-	-		-	-	-	-		
Sub-Total Vote	179 346	-		179 346	105 190	56 150	6 068	14 474	6 068	14 474	-		8.8%	20.9%		
Water Affairs (Vote 38)	177340			177340	103 170	30 130	0 000	14474	0 000	177/7			0.070	20.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-									
Implementation of Water Services Projects				-	-	-	-	-			-	-		-		
Regional Bulk Infrastructure Grant	131 350	-		131 350	81 313		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 890	-		2 890	796	796	571	9 720	571	9 720	-	-	19.8%	336.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 500			1 500	750			-	-		-	-		-		
Municipal Drought Relief Grant Sub-Total Vote	135 740			135 740	82 859	796	571	9 720	571	9 720	-	-	19.8%	336.3%		
Sport and Recreation South Africa (Vote 19)	133 740			133 740	02 037		371	7,720	371	7,720			17.070	330.370		
2010 World Cup Host City Operating Grant							-									
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-		-		
Sub-Total Vote							-									
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-			- :	-			-	-		-		-		
Sub-Total Vote	1 867 361		-	1 867 361	316 838	178 217	302 393	309 253	302 393	309 253			18.7%	19.1%		
Cooperative Governance (Vote 3)	. 557 301			. 307 301	0.000		552 373	557255	552 575	55,255			.0.770	.7.170		
Municipal Infrastructure Grant	455 320	-		455 320	187 105	187 105	80 015	72 344	80 015	72 344	-	-	17.6%	15.9%		
Sub-Total Vote	455 320		-	455 320	187 105	187 105	80 015	72 344	80 015	72 344	-		17.6%	15.9%		-
Sub-Total	455 320		-	455 320	187 105		80 015	72 344		72 344		-	17.6%			
Total	2 322 681		-	2 322 681	503 943	365 322	382 408	381 597	382 408	381 597			18.5%	18.4%		
								<u> </u>								
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
												September 2009	department			
								1								
R thousands	-							-								
Summary by Provincial Departments	552 220	29		552 249			514 165	-	514 165							
Summary by Provincial Departments Summary by Provincial Departments	332 220	29	-	332 249	-	-	314 165	· ·	J1+ 105	-						
Education	-	-		_	-	_	-		-	-	-	-	-	-		
Health	340 354	-		340 354	-	-	160 743	-	160 743	-	-	-	47.2%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	61 317	29		61 346	-	-	292 495		292 495	-	-	-	476.8%	-		
Agriculture	35	-		35	-	-	175		175	-	-	-	500.0%	-		
Sport, Arts and Culture	93 221 38 793			93 221 38 793	-	-	40 149		40 149	-	-	-	43.1%	-		
Housing and Local Government Office of the Premier	38 793 18 500	-		38 793 18 500			20 603	1 :	20 603	-	1		53.1%			
Total of Provincial transfers to Municipalities (Part B) ⁵	552 220	29	-	552 249	-	-	514 165	-	514 165	-	_		93.10%	0.00%		
	JUL 120	25		552 245	·	·	5.4 105	·	0.4.00			·	55.1076	0.0076		

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

Oranization unites g upon, can Committee and the orange of the segment of the segment of the segment is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	D: ::::	A.P (A.P.)	0.1	T-1-1 A 2-1-1	Year to		First C			enditure		om 1st to 1st Q	% Changes	for the 1st Q		Roll Over
<u>'</u>	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
· · · · · · · · · · · · · · · · · · ·	of 2012	your		201210	payment seriedate	direct grants	Department by 30	by 30 September	Department	by municipanies	Department	by mumorpunites	National	municipalities	2012/10	by maniorpanics
<u> </u>							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	193	100	193	100			15.4%	8.0%		
Infrastructure Skills Development Grant	-	-			- 1	-		-	-		-			-		
Neighbourhood Development Partnership (Schedule 6)	52 547			52 547	23 300	10 300	10 280	5 167	10 280	5 167	-		19.6%	9.8%		
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	688			-	-		-			-		
Sub-Total Vote	58 297		-	58 297	25 238	11 550	10 473	5 267	10 473	5 267			19.5%	9.8%		
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	1 348 702			1 348 702	_		242 651	239 111	242 651	239 111			18.0%	17.7%		
Rural Transport Grant								-		-				-		
Sub-Total Vote	1 348 702			1 348 702	-		242 651	239 111	242 651	239 111			18.0%	17.7%		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	20 205			20 205	8 082	15 203	17 203	18 411	17 203	18 411	-	-	85.1%	91.1%		
Sub-Total Vote	20 205			20 205	8 082	15 203	17 203	18 411	17 203	18 411		-	85.1%	91.1%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-	-		-	-		-		
National Electrification Programme (Allocation in-kind) Grant	91 704	-		91 704	39 807	-	-	-	- 1	-	-	-	-	-		
Delle Sale Flater Control of Charles (Control of Control of Contro																
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	91 704			91 704	39 807			-			-			-		
Water Affairs (Vote 38)	91 704			91704	39 807		-							-	<u>.</u>	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects					_						_					
Regional Bulk Infrastructure Grant					_									_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								-						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-			-	-		-			-		
Municipal Drought Relief Grant	-				- 1	-		-	-		-			-		
Sub-Total Vote			-											-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-			-			-	-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-			-	-					-		
Sub-Total Vote														-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote					-											
Sub-Total Vote	1 518 908	-		1 518 908	73 127	26 753	270 327	262 788	270 327	262 788			19.0%	18.5%		- :
Cooperative Governance (Vote 3)	1 310 700	-	-	1 310 700	73 127	20 733	210 321	202 700	210 321	202 700	-	-	17.070	10.370		-
Municipal Infrastructure Grant	_				_	_					_	_				
Sub-Total Vote					-			-			_	-				
Sub-Total Sub-Total	-		-		-			-	-	-		-	-	-	-	
Total	1 518 908		-	1 518 908	73 127	26 753	270 327	262 788	270 327	262 788	-	-	19.0%	18.5%		
		-		•		-	-			-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
1						municipalities		September 2009	department	таторанов	2009	ended 30	provincial	municipalities		
1												September 2009	department			
1																
R thousands																
<u> </u>																
Summary by Provincial Departments	433 347	29	-	433 376	-		434 998	-	434 998	-						
Summary by Provincial Departments Education											1			l l		
Health	338 783	-		338 783			160 527	i .	160 527	Ī	_]	47.4%] []		
Social Development	330 /83	-		330 /83			100 527		100 527		_]	47.4%			
Public Works, Roads and Transport	25 564	29		25 593] []		249 165	[]	249 165]		973.6%] []		
· upinoorino, ituaus anu Transport	25 364	- 29		25 593] [-	245 103		240 103		_		313.0%	[]		
					1	_	_	i - 1	i - 1	i -	1	-	-	l - 1		1
Agriculture	24 344	-		24 344		-	11 223		11 223	-	-		46.1%	- 1		
	24 344 26 156			24 344 26 156	-	-	11 223 14 083	-	11 223 14 083				46.1% 53.8%			
Agriculture Sport, Arts and Culture				24 344 26 156 18 500	-		11 223 14 083		11 223 14 083	-	-	-	46.1% 53.8% -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Matzikama(WC011)																
	Division of	Adinotes at /Mid	Other Adjustments	Total Available		o date Transferred to		Quarter		enditure		om 1st to 1st Q e Actual expenditure	% Changes : Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Otner Adjustments	2012/13	Approved payment schedule		National	by municipalities		by municipalities	Actual expenditur National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	you,		201210	payment seriedate	direct grants		by 30 September		by maniopanics	Department	by manopanaes	National	municipalities	201210	by marnospanics
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	3 667	854	3 667	854			293.4%	68.4%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)	2 139	-		2 139	1 687	400	347	39	347	39			16.2%	1.8%		
Neighbourhood Development Partnership (Schedule 7)	400	-		400	50											
Sub-Total Vote	3 789	· · · · · · · · · · · · · · · · · · ·		3 789	2 987	1 650	4 014	894	4 014	894		-	118.4%	26.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	238	239	238	239			29.8%	29.8%		
Disaster Relief Funds	000			000			230	257	230	237			27.070	27.070		
Internally Displaced People Management Grant													_			
Sub-Total Vote	800			800	800	800	238	239	238	239			29.8%	29.8%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-	-			-	-		
Rural Transport Grant	<u> </u>			<u> </u>		<u>.</u>		L	-			<u> </u>				
Sub-Total Vote Public Works (Vote 6)		· · · · · · ·	-		-		-					-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 058			1 058	422	422				_			_			
Sub-Total Vote	1 058			1 058	422			·				<u> </u>				
Energy (Vote 29)	7 030			. 030	722	722						1				
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-		-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-		-			-				1		
Sub-Total Vote							-	-								
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-	-			-			
Implementation of Water Services Projects	-	-			-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant	10 100	-		10 100	2 000	-	-		-	-			-	-		
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	10 100			10 100	2 000		-									
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-			-		-	-	-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant				<u>.</u>	-									-		
Sub-Total Vote Human Settlements (Vote 31)				-												
Rural Households Infrastructure Grant					_		-									
Sub-Total Vote																
Sub-Total	15 747	-		15 747	6 209	2 872	4 252	1 132	4 252	1 132			81.0%	21.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	18 584 18 584	-		18 584 18 584	7 952 7 952	7 952 7 952	5 624 5 624	5 316 5 316	5 624 5 624	5 316 5 316			30.3% 30.3%	28.6% 28.6%		
Sub-Total Vote Sub-Total	18 584		·	18 584	7 952		5 624	5 316				· · · · · · ·	30.3%	28.6%		
Total	34 331			34 331	14 161		9 876	6 448					41.4%	27.1%		
	-	-		-	Year to date		First Quarter		YTD Expenditure	-	0/ Ch	rom 1st to 1st Q	% Changes	fa- th- f-t O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						unicipanties		Soptember 2009	aeparuneitt		2005	September 2009	department	unicipanties		
R thousands																
Summary by Provincial Departments	3 428			3 428	-		1 799		1 799							
Summary by Provincial Departments Summary by Provincial Departments	3 420	-	-	3 420	-	-	1 799	-	1 /99	-						
Education		-			-		-			_						
Health	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	104	-		104	-	-	778	-	778	-	ļ .	-	748.1%	-		
Agriculture	-	-		-		-	-	-	-	-	1	-	-	-		
Sport, Arts and Culture Housing and Local Government	3 015 309	-		3 015 309		_	1 005	-	1 005 16		1	1	33.3% 5.2%	-		
Office of the Premier	309]		309]	- 16		- 16]		5.2%] []		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 428		-	3 428	-	-	1 799	-	1 799	-			52.48%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Cederberg(WC012)																
			Teu			o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September		Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	575	308	575	308			46.0%	24.6%		
Infrastructure Skills Development Grant				-	-	-	-		-			-		-		
Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	750		750				100.0%			
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-		-				-	-		
Sub-Total Vote	2 000		-	2 000	2 000	2 000	1 325	308	1 325	308			66.3%	15.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800	25	68	25	68		-	3.1%	8.5%		
Disaster Relief Funds									-					-		
Internally Displaced People Management Grant	-				-		-	-				-				
Sub-Total Vote	800		-	800	800	800	25	68	25	68			3.1%	8.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-					-		
Rural Transport Grant									-					-		
Sub-Total Vote			-				-							-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	1	-	1	-	-	-	0.1%		
Sub-Total Vote	1 000			1 000	400			1		1				0.1%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 300	-		5 300	4 000		-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	710	-		710	130		-		-	-		-	-	-		
,								I			1		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-							-		
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant					-		-					-		-		
Sub-Total Vote	6 010			6 010	4 130	4 000										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects					-		-					-		-		
Regional Bulk Infrastructure Grant	14 692			14 692	9 802		-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193			193	64	64										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150											
Municipal Drought Relief Grant																
Sub-Total Vote	15 185			15 185	10 016	64								-		
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	24 995			24 995	17 346	7 264	1 350	376	1 350	376			14.5%	4.0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 544			15 544	13 531	13 531	839	839	839	839		-	5.4%	5.4%		
Sub-Total Vote	15 544	-	-	15 544	13 531	13 531	839		839	839	-	-	5.4%	5.4%		
Sub-Total	15 544			15 544			839						5.4%			
Total	40 539		-	40 539			2 189			1 216			8.8%			
	-	-		-	-	-	-	-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009	department		2009	September 2009	department	municipalities		
R thousands																
	İ										l					
Summary by Provincial Departments	3 618		-	3 618	-	-	1 300	-	1 300	-						
Summary by Provincial Departments	23.0			2 310			. 500		. 500		l					
Education				_	-		-	-		_	-		_			
Health	1 -	_		-	1	_			_]]] []	1 -]]		1
Social Development	1 -			_	_		_	_		_	_		_			1
Public Works, Roads and Transport	89	1		89	1	1	1	1 - 1	1]		1			1
Agriculture	-			-						_	_					
Sport, Arts and Culture	3 259	_		3 259	1	_	1 056	1 - 1	1 056	_]		32.4%			1
Housing and Local Government	270	_		270			244		244	_	_		90.4%			
Office of the Premier	270	1		270			244		244]		30.4%			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 618	-	_	3 618	1	-	1 300	1	1 300	-	-		35.93%	0.00%		
roun or r rormoul transiers to municipanties (r art D)	3010	·		3 010		· .	1 300		1 300		L		33.83%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Bergrivier(WC013)																
			Teu			o date	First 0			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities	Actual expenditure National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	1 otal Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	59	30	59	30			4.7%	2.4%		
Infrastructure Skills Development Grant							-		-					-		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	59	30	59	30			4.7%	2.4%		
Cooperative Governance (Vote 3)	1200			1200	1 200	1250		- 50						2.170		
Municipal Systems Improvement Grant	800			800	800	800	16	19	16	19			2.0%	2.4%		
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800	16	19	16	19			2.0%	2.4%		
Transport (Vote 37)	000	· · · · · · · · · · · · · · · · · · ·		000	000	000	10		10				2.070	2.470		-
Public Transport Infrastructure and Systems Grant						1						1		1		1
Rural Transport Grant												-				
Sub-Total Vote	<u>:</u> -			· · · · · · ·		· · · · · ·		<u>-</u>	· · · · ·							
Public Works (Vote 6)	 	-			· · · · · ·	-	· · · · · ·	ļ	· · · · · ·	<u> </u>	ļ .					· · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	896			896	358	358		367		367				41.0%		
							· · · · ·		· · · · ·		· · · · · ·	-				-
Sub-Total Vote	896			896	358	358	-	367	· · · · · · · · ·	367	-			41.0%		· · · · ·
Energy (Vote 29)	4 200			4 000	4 200	4 000										
Integrated National Electrification Programme (Municipal) Grant	4 200	-		4 200	4 200					-		-		-		
National Electrification Programme (Allocation in-kind) Grant	6 034	-		6 034	3 653	-	-		-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant		-			-		-	-	-	-				-		1
Electricity Demand Side Management (Eskom) Grant					-			·	-					-		
Sub-Total Vote	10 234		-	10 234	7 853	4 200	-									-
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	13 180			13 180	10 261	6 608	75	417	75	417			1.0%	5.8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 799			11 799	2 489	2 489	-	-	-					-		
Sub-Total Vote	11 799			11 799	2 489	2 489	-		-			-		-		
Sub-Total	11 799			11 799								-		-		
Total	24 979			24 979				417	75	417			0.4%	2.2%		
	-	-		-					-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September 2009	the fourth quarter	reported by	reported by municipalities		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												Soptember 2009	Jepai unent			
R thousands																
	 									l	<u> </u>					
Summary by Provincial Departments	5 873			5 873			1 339		1 339							
Summary by Provincial Departments	5 8/3		-	5 8/3	-		1 339		1 339	· -	1					1
Summary by Provincial Departments Education																
	1	_		-	-	_	-	1	-	· -		-	-	-		
Health		· -		-	-	-	-	-		· ·		-	-	-		
Social Development		-					-			-		-		-		1
Public Works, Roads and Transport	152	-		152	-	-	72	-	72	-	-	-	47.4%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	3 640	-		3 640	-	-	1 213	-	1 213	-	-	-	33.3%			
Housing and Local Government	2 081	-		2 081	-	-	54	-	54	-	-	-	2.6%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	5 873	-	-	5 873	-	-	1 339	-	1 339	-			22.80%	0.00%		
· · · · · · · · · · · · · · · · · · ·																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Saldanha Bay(WC014)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
P thousands							1		1							
R thousands																-
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	308	133	308	133			24.6%	10.7%		1
Infrastructure Skills Development Grant	1 200			1 200	1 200	1 200	300	133	300	133		-	24.0%	10.776		1
Neighbourhood Development Partnership (Schedule 6)					-	-						-		-		1
		-			-	-	-	-	-		-		-	-		1
Neighbourhood Development Partnership (Schedule 7)	4.050			4.050	4 050	4.050				400		-		40.70/		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	308	133	308	133			24.6%	10.7%		<u> </u>
Cooperative Governance (Vote 3)	800			800	800	000										1
Municipal Systems Improvement Grant	800			800	800	800						-		-		1
Disaster Relief Funds		-			-	-	-	-	-		-	-	-	-		1
Internally Displaced People Management Grant	800			800	800	800		· · · · · ·	-			-		-		
Sub-Total Vote	800		-	800	800	800	-							-		
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant		-			-						-	-	-	-		
Rural Transport Grant	· · · · ·	· · · · · ·		· · · · · ·										-		
Sub-Total Vote	ļ	· · · · ·	-			-		· ·				-		-		
Public Works (Vote 6)																1
Expanded Public Works Programme Integrated Grant (Municipality)	1 997	-	ļ	1 997	799			994		994			-	49.8%		
Sub-Total Vote	1 997		-	1 997	799	799	-	994		994		-		49.8%		· ·
Energy (Vote 29)																I
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-	-	-	-		I
L]						1		1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-					-	-		-		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
Regional Bulk Infrastructure Grant	-	-			-	-					-	-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-							-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-							-	-	-		1
Municipal Drought Relief Grant							-							-		
Sub-Total Vote			-		-				-					-		-
Sport and Recreation South Africa (Vote 19)																1
2010 World Cup Host City Operating Grant		-		-	-	-	-	-	-		-		-	-		1
2010 FIFA World Cup Stadiums Development Grant						-			-			-	-	-		l
Sub-Total Vote			-				-							-		
Human Settlements (Vote 31)																1
Rural Households Infrastructure Grant				-	-	-	-		-			-	-	-		
Sub-Total Vote														-		
Sub-Total	4 047		-	4 047	2 849	2 849	308	1 127	308	1 127			7.6%	27.8%		
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant	18 394			18 394	5 932		2 789	3 247		3 247	-	-	15.2%			1
Sub-Total Vote	18 394	-	-	18 394	5 932		2 789	3 247		3 247	-		15.2%	17.7%	-	-
Sub-Total	18 394	-	-	18 394	5 932		2 789	3 247		3 247			15.2%			
Total	22 441	-	-	22 441	8 781	8 781	3 097	4 374	3 097	4 374	-		13.8%	19.5%		
	-	-			-		-		-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		1
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	965	-	-	965	-	-	2 928	-	2 928	-						
Summary by Provincial Departments																1
Education	-	-		-	-	-	-	-	-	-	-	-	-			I
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	154	-		154	-	-	2 319	-	2 319	-	-	-	1505.8%	-		1
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-		1
Sport, Arts and Culture	730	-		730	-	-	393	-	393	-	-	-	53.8%	-		1
Housing and Local Government	81	-		81	-	-	216	-	216	-	-	-	266.7%	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	965	-	-	965	-	-	2 928	-	2 928				303.42%	0.00%		ĺ
				500					_ 520			1		2.0070		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

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

Western Cape: Swartland(WC015)																
	Di data a d		0	T-1-1 A 2-11	Year t		First 0			enditure		om 1st to 1st Q		for the 1st Q	Approved Total Available	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	l otal Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2012/13	by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
							September 2012	2012			· ·		Department	·		
D.H																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	296	297	296	297			23.7%	23.7%		
Infrastructure Skills Development Grant	. 200					. 250							20.770	20.770		
Neighbourhood Development Partnership (Schedule 6)					-	-	-	-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-		-	-	-	-	-	-		-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	296	297	296	297			23.7%	23.7%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	90	141	90	141			11.3%	17.6%		
Disaster Relief Funds	000			800	800	000	70	141	70	141			11.370	17.076		
Internally Displaced People Management Grant												-				
Sub-Total Vote	800			800	800	800	90	141	90	141			11.3%	17.6%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-				-		-	-	-	-	-	-		-		
Rural Transport Grant Sub-Total Vote								ļ <u>:</u>								
Public Works (Vote 6)		· · · · · ·		<u>-</u>			-							-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		234		234		_		23.4%		1
Sub-Total Vote	1 000		-	1 000			-	234		234		-		23.4%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-		-		1
National Electrification Programme (Allocation in-kind) Grant	214			214	73		-		-	-		-		-		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	214			214	73									-		
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	·					·		<u>:</u>	· · · · · · ·							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-	-		-		
Sub-Total Vote																
Sub-Total Sub-Total	3 264			3 264	2 523	2 450	386	671	386	671			12.7%	22.0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 525			14 525			6 944	6 128	6 944	6 128			47.8%	42.2%		
Sub-Total Vote	14 525			14 525			6 944	6 128	6 944	6 128			47.8%	42.2%		
Sub-Total Vote	14 525	-	-	14 525	-		6 944	6 128		6 128		-	47.8%		-	
Total	17 789		-	17 789	2 523	2 450	7 330	6 799				-	41.7%			
	-	-		-	Y 1	-	First C	-	VTD F ":	-	N C:	4-14- 4 : 5	9/ 01	for the data?		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes to Received by	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by		
						municipanties		September 2009	department		2009	September 2009	department	municipalities		
													•			
R thousands																
Summary by Provincial Departments Summary by Provincial Departments	4 910	-	-	4 910	-	-	2 016	-	2 016	-						-
Education	_	_		_	_	_	_	_	_	_	_	_	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	172	-		172	-	-	477	-	477	-	-	-	277.3%	-		
Agriculture	-	-		-	-	-	1	-	1	-	-	-	-	-		
Sport, Arts and Culture	4 700	-		4 700	-	-	1 500	-	1 500	-	-	-	31.9%	-		
Housing and Local Government	38	-		38	-	-	38	-	38	-	-	-	100.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	4 910	-	-	4 910	-	-	2 016	-	2 016	-	-	-	41.06%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: West Coast(DC1)																
	Br. data		01	T-1-1 A 2-11		o date	First 0			enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipalities
							September 2012	2012					Department			
R thousands																-
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	353	199	353	199			28.2%	15.9%		
Infrastructure Skills Development Grant	1 250			1 200	1 250	1 200	303	199	303	199			20.276	13.9%		
Neighbourhood Development Partnership (Schedule 6)																1
Neighbourhood Development Partnership (Schedule 7)																1
Sub-Total Vote	1 250			1 250	1 250	1 250	353	199	353	199			28.2%	15.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		83	-	83		-	-	8.3%		1
Disaster Relief Funds					-		-		-			-	-	-		
Internally Displaced People Management Grant				-	-	-			-	-		-	-	-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	83		83				8.3%		
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-			-	-	-		
Rural Transport Grant	·	· · · · · ·		· · · · · · ·		· · · · ·				· · · · · ·	-			-		
Sub-Total Vote Public Works (Vote 6)		ļ	-		-	-		ļ <u>-</u>			-	-			-	· · · · ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	400	400	21	21	21	21			2.1%	2.1%		I
Sub-Total Vote	1 000			1 000	400			21	21	21			2.1%			_
Energy (Vote 29)	1 000	ļ <u>-</u>	· · · · · · ·	1 000	400	400	- 21		21	21		· · · · · · · ·	2.170	2.170		
Integrated National Electrification Programme (Municipal) Grant													_			
National Electrification Programme (Allocation in-kind) Grant					-				-		-		-	_		1
, , , , , , , , , , , , , , , , , , , ,																1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-	-			-	-	-		
Electricity Demand Side Management (Municipal) Grant					-		-		-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-		-			-		-		
Sub-Total Vote			-			-	-			-				-		-
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects					2 450	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	9 000			9 000	3 450	101	82	7.010	- 02	7.010		-	27.10/	2/10 F0/		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	303 300			303 300	101 150		82	7 910	82	7 910		-	27.1%	2610.5%		
Municipal Drought Relief Grant	300	-		300	130											
Sub-Total Vote	9 603			9 603	3 701	101	82	7 910	82	7 910			27.1%	2610.5%		
Sport and Recreation South Africa (Vote 19)	7 000			,,,,,,	0.01			7710		7,710			27.170	2010.070		
2010 World Cup Host City Operating Grant																1
2010 FIFA World Cup Stadiums Development Grant						-			-	-		-	-	-		1
Sub-Total Vote														-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant									-			-	-	-		
Sub-Total Vote													-	-		
Sub-Total	12 853			12 853	6 351	2 751	456	8 213	456	8 213			12.8%	231.1%		
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant		-			-	-		-	-	-		-	-	-		1
Sub-Total Vote Sub-Total	· · · · · · · ·		-		· · · · · · ·		· · · · ·	· ·	-		· ·	-	· ·			
Total	12 853			12 853	6 351	2 751	456	8 213	456	8 213			12.8%	231.1%		- :
X-00-000-0	.2 000			.2 033	5 331	2731	430	3213	430	3213			.2.070	201.170		
	-			-	-											
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		1
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		1
						unicipanties		Soptember 2009	aeparunent		2005	September 2009	department	unicipandes		1
																1
R thousands																
Summary by Provincial Departments		-	-	-	-	-	2 145	-	2 145	-						
Summary by Provincial Departments																1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health Social Development	-	-		-	-	-	_	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	2 145	-	2 145	-	-	-	-	-		
Public Works, Roads and Transport	1	_		-	1	1	z 145	-	2 145	· -	-	1 -1	1	-		
Agriculture Sport, Arts and Culture	1	-		-		_	1	1			1		l -			1
Housing and Local Government		_		-	_	_				_]			
Office of the Premier]		_]]]]]			1
Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	-	-	2 145	-	2 145	-						
	·						2 143		1 2 145		1	1	1	1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Witzenberg(WC022)																
	Di data a c		01	T-1-1 A 2-11		o date	First 0			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		Actual expenditure by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	l otal Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	243	121	243	121			19.4%	9.7%		
Infrastructure Skills Development Grant	1 200	_		1200	1250	1 250	210							7.770		
Neighbourhood Development Partnership (Schedule 6)		_												_		
Neighbourhood Development Partnership (Schedule 7)		_												_		
Sub-Total Vote	1 250			1 250	1 250	1 250	243	121	243	121			19.4%	9.7%		
Cooperative Governance (Vote 3)	1250			1200	1 200	1250	2.0		210					7.770		
Municipal Systems Improvement Grant	800	_		800	800	800		212		212				26.4%		
Disaster Relief Funds																
Internally Displaced People Management Grant		_														
Sub-Total Vote	800			800	800	800		212		212				26.4%		
Transport (Vote 37)	000													20.170		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works (Vote 6)	1			· · · · · · · · · · · · · · · · · · ·				l								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400			-							
Sub-Total Vote	1 000			1 000	400											
Energy (Vote 29)	1 000		· · · · · · ·	1 000	400	400		· · · · · ·			-	· · · · · · · ·				-
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	34			34	34											
reasonal accommodition rogianime (enocation in kina) Grafit	34			34	34						-	"		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	34			34	34			-							-	
Water Affairs (Vote 38)	34				34	<u>-</u>										
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	30 000			30 000	14 833											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 000			30 000	14 033											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant	-	_			-	-	-		-	-	-			-		
Sub-Total Vote	30 000			30 000	14 833			·	· · · · · · ·							
Sport and Recreation South Africa (Vote 19)	30 000			30 000	14 033			· ·	· · · · · ·					· · · · ·		· · · ·
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant					-				-							
Sub-Total Vote	· · · · · · · ·							·								
Human Settlements (Vote 31)								·								
Rural Households Infrastructure Grant																
Sub-Total Vote	· · · · · · ·				-	·		·						· · · · · ·	-	
Sub-Total Vote	33 084			33 084		2 450	243	333		333			8.0%	10.9%	-	
	33 004			33 004	1/31/	2 430	243	333	243	333			0.070	10.770		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 112			22 112	8 117	8 117	8 550	4 713	8 550	4 713			38.7%	21.3%		
Sub-Total Vote	22 112			22 112	8 117	8 117	8 550	4 713	8 550	4 713		1	38.7%	21.3%		
Sub-Total Vote	22 112		-	22 112	8 117		8 550	4 713				-	38.7%			-
Total	55 196		-	55 196			8 793	5 046		5 046		-	34.9%			
10101	33 190	· ·		33 190	20 434	10 307	0 /93	3 040	0 193	J U40	· .		34.9%	20.1%	-	
				-												
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
		_			-	Departments to	-	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department	l		
R thousands	1						1									
	 						<u> </u>									
Summary by Provincial Departments	5 749	-	-	5 749	-	-	5 376	-	5 376	-		1				l
Summary by Provincial Departments														l		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	101	-		101	-	-	3 332	-	3 332	-	-	-	3299.0%	-		1
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	5 407	-		5 407	-	-	1 803	-	1 803	-	-	-	33.3%	-		1
Housing and Local Government	241	-		241	-	-	241	-	241	-	-	-	100.0%	-		
Office of the Premier	<u> </u>	-		-	-	-	-	-	-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	5 749	-	-	5 749	-	-	5 376	-	5 376	-		1	93.51%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Drakenstein(WC023)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	First (Actual expenditure	Actual expanditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	233	53	233	53			18.6%	4.2%		
Infrastructure Skills Development Grant														-		
Neighbourhood Development Partnership (Schedule 6)										_						
Neighbourhood Development Partnership (Schedule 7)									-					-		
Sub-Total Vote	1 250			1 250	1 250	1 250	233	53	233	53			18.6%	4.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		39	-	39		-	-	4.9%		
Disaster Relief Funds				-	-			-	-	-		-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-					-	-	-		
Sub-Total Vote	800		-	800	800	800	-	39		39			-	4.9%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-					-	-	-		
Rural Transport Grant	-				-				-			-		-		
Sub-Total Vote				-	-		-			-	-		-	-		-
Public Works (Vote 6)								l								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400				-	-		-	-	-		
Sub-Total Vote	1 000			1 000	400	400				-	-		-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	390	-	390	-	-	-	7.8%		
National Electrification Programme (Allocation in-kind) Grant	34	-		34	34	-	-	-	-	-	-	-	-	-		
L																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-			-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	5 034		-	5 034	5 034	5 000		390		390				7.8%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-		-	-	-	-	-	-	-		
Implementation of Water Services Projects						-			-	-		-	-	-		
Regional Bulk Infrastructure Grant	6 000			6 000	6 000	-						-	-	-		
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	6 000			6 000	6 000	<u> </u>	-	· · · · ·	-	-		-		-	<u>.</u>	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					-	-			-			-		-		
Sub-Total Vote	·				-	ļ		· · · · · ·								
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	· · · · · · ·					·		·		· ·						
Sub-Total Sub-Total	14 084			14 084		7 450	233	482		482			2.9%	6.0%	- :	
Cooperative Governance (Vote 3)	14 004	· ·	· ·	14 004	13 404	7 430	233	402	233	402		<u> </u>	2.7 /0	3.076	-	
Municipal Infrastructure Grant	35 080	_		35 080	12 380	12 380	5 134	3 217	5 134	3 217	_		14.6%	9.2%		
Sub-Total Vote	35 080		_	35 080	12 380		5 134	3 217	5 134	3 217			14.6%			_
Sub-Total Vote	35 080		· ·	35 080			5 134					1	14.6%			
Total	49 164			49 164									12.4%			
				.,,,,,,	23001	.,,,,,,	3007	1	3 001	30,7			72.170	3.070		
				-	-											
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												ptcbc. 2009	3 cpurunciit			
R thousands				1						1			1			1
Summary by Provincial Departments	1 908	-	-	1 908	-	-	8 697	-	8 697	-						
Summary by Provincial Departments	1	İ			1		1	1								
Education				-	-			-		-			-	-		
Health		-		_	-			-		-	-			-		1
Social Development				_	-			-					-	-		
Public Works, Roads and Transport	231	-		231	-	-	7 615	-	7 615	-	-	-	3296.5%			
Agriculture				1	-	-	1 -	-			-		-	-		1
Sport, Arts and Culture	1 488	-		1 488	-	-	774	-	774	-	-	-	52.0%			
Housing and Local Government	189	-		189	-	-	308	-	308	-	-	-	163.0%			
Office of the Premier	1 -	-		-	-	-	1 -	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 908	-	-	1 908	-	-	8 697	-	8 697	-			455.82%	0.00%		

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

Spending of heep grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Stellenbosch(WC024)					ı											
	Pi titi f		0.1	T-1-1 A 2-1-1		o date	First C			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities		by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	1 otal Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	184	185	184	185		-	14.7%	14.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)							-					-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	184	185	184	185	-		14.7%	14.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds	000			800	000	000										
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800										
Transport (Vote 37)	000															
Public Transport Infrastructure and Systems Grant					_									-		
Rural Transport Grant					-		-							-		
Sub-Total Vote						-			-	-				-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 041			1 041	417		-	-	-		-	-		-		
Sub-Total Vote	1 041			1 041	417	417	-	-	-	-	-	-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	800	-		800	800	800	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Builton to the Florida control of Cartesian Cartesian (Cartesian Cartesian C	1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000			8 000	3 000	-	-		-	-		-	-	-		
Sub-Total Vote	8 800			8 800	3 800	800		·					-	-		
Water Affairs (Vote 38)	0 000			0 000	3 000	800		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·				
Backlogs in Water and Sanitation at Clinics and Schools Grant													_			
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	5 000			5 000	2 950									_		
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	5 000		-	5 000	2 950		-			-	-			-		
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	16 891	-		16 891	9 217	3 267	184	185		185			1.5%	1.6%		-
Cooperative Governance (Vote 3)	10 891			10 891	7211	3 201	104	100	104	160		-	1.376	1.0%		
Municipal Infrastructure Grant	25 420	_		25 420	9 160	9 160	2 886	2 886	2 886	2 886			11.4%	11.4%		
Sub-Total Vote	25 420		_	25 420	9 160		2 886	2 886	2 886	2 886			11.4%			
Sub-Total Vote	25 420			25 420	9 160		2 886	2 886		2 886			11.4%			
Total	42 311			42 311	18 377							-	8.2%			
		-		-	-		-		-							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	at 30 September 2009	the fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																
Summary by Provincial Departments	2 025			2 025			7 028		7 028							
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	595	-		595	-	-	6 225	-	6 225	-	-	-	1046.2%	-		
Agriculture	35	-		35	-	-	152	-	152	-	-	-	434.3%	-		
Sport, Arts and Culture	1 246	-		1 246	-	-	545	-	545	-	-	-	43.7%	-		
Housing and Local Government	149	-		149	-	-	106	-	106	-	-	-	71.1%	-		
Office of the Premier			-	-	-	-	-	-		-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 025			2 025			7 028	-	7 028				347.06%	0.00%		

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

Spending of heep grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Breede Valley(WC025)																
	Br. data		01	T-1-1 A 2-11		o date	First C			enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							Soptember 2012	20.2					Бораганск			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	653	595	653	595	-		52.2%	47.6%		
Infrastructure Skills Development Grant					-									-		
Neighbourhood Development Partnership (Schedule 6)						-	-						-	-		
Neighbourhood Development Partnership (Schedule 7)						-	-						-	-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	653	595	653	595			52.2%	47.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	6	6	6	6	-		0.8%	0.7%		
Disaster Relief Funds		-			-						-		-	-		
Internally Displaced People Management Grant	-				-				-		-		-	-		
Sub-Total Vote	800		-	800	800	800	6	6	6	6			0.8%	0.7%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-			-						-		-	-		
Rural Transport Grant		-			-		-		-		-	-	-	-		
Sub-Total Vote	-		-				-		-		-			-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		-	180		180	-	-	-	18.0%		
Sub-Total Vote	1 000		-	1 000	400	718	-	180		180				18.0%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	1 800		325	297	325	297	-	-	18.1%	16.5%		
National Electrification Programme (Allocation in-kind) Grant	9 402	-		9 402	1 119	-	-	-	-		-		-	-		
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	11 202			11 202	2 919	1 800	325	297	325	297			18.1%	16.5%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant														-		
Implementation of Water Services Projects							-							-		
Regional Bulk Infrastructure Grant	18 000			18 000	11 500		-							-		
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	18 000			18 000	11 500									-		
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	32 252			32 252	16 869	4 568	984	1 078	984	1 078			20.3%	22.2%		
Cooperative Governance (Vote 3)						, , , ,										
Municipal Infrastructure Grant	30 911	-		30 911	7 062	7 062	3 113	3 192	3 113	3 192	-		10.1%	10.3%		
Sub-Total Vote	30 911			30 911	7 062		3 113	3 192		3 192			10.1%			
Sub-Total Sub-Total	30 911			30 911	7 062		3 113	3 192		3 192		T	10.1%			
Total	63 163			63 163	23 931		4 097	4 270		4 270			11.5%			
		-			-				-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		1
												Soptember 2009	Jeparuneilt			
R thousands																
Summary by Provincial Departments	1 881			1 881			1 314		1 314							
Summary by Provincial Departments Summary by Provincial Departments	1 001	<u> </u>	-	1 001	<u> </u>		1 314	<u> </u>	1 314	-						
Education	_	_		_	_	_	_	_	_	_	_	_	_	_		
Health	1			-	1			1								
				-		_				-	1		_	- 1		
Social Development Public Works, Roads and Transport	468			468	1	_	782	1	782	-	1	1	167.1%	1		1
	468			468	1	_	/82	1	/82	-	1	1	107.1%	1 -1		1
Agriculture	1 224	-		1 224	-	-	343	-	343	-	-	-	28.0%	-		
Sport, Arts and Culture		-			-	-		-		-	· -			-		1
Housing and Local Government Office of the Premier	189	-		189	-	· ·	189	-	189	-	·		100.0%	1 -1		1
	4 004	-	1	1 881	-	-	1 314	-	1 314	-	-	-		0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 881	-	-	1 881	-	· ·	1 314	-	1 314		l	1	69.86%	0.00%		l

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

Oranization unites g upon, can Committee and the reference or reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Langeberg(WC026)																
	District of		01	T		o date	First C			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	562	430	562	430			45.0%	34.4%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)	400			400	375											
Sub-Total Vote	1 650			1 650		1 250	562	430	562	430			45.0%	34.4%		
Cooperative Governance (Vote 3)	1 030	· · · · · · · ·		1 030	1 023	1 230	302	430	302	430			43.070	34.470		
Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds	000			000	-	000			-		-					
												-				
Internally Displaced People Management Grant								· · · · · ·	-							
Sub-Total Vote	800			800	800	800		· ·								
Transport (Vote 37)						1										
Public Transport Infrastructure and Systems Grant		-		-		-			-	-	-			-		
Rural Transport Grant	·				-											
Sub-Total Vote	-		-		-	-	-		-	-	-	-		-		-
Public Works (Vote 6)						1		1								1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400			-	-			-		-		
Sub-Total Vote	1 000		-	1 000	400	400	-			-				-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	-		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	35			35	35											
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	535			535	535	500										
Water Affairs (Vote 38)	333	· · · · · · · · · · · · · · · · · · ·		333	333	300										
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			-		-	L	-					·				· .
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-		-			-	-	-			-		
2010 FIFA World Cup Stadiums Development Grant						-			-					-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant					-					-		-		-		
Sub-Total Vote	-		-		-		-							-		
Sub-Total	3 985		-	3 985	3 360	2 950	562	430	562	430			15.8%	12.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 376	-		18 376	9 376	9 376	2 514	2 514	2 514	2 514	-	-	13.7%	13.7%		
Sub-Total Vote	18 376		-	18 376	9 376	9 376	2 514	2 514	2 514	2 514		-	13.7%	13.7%		
Sub-Total	18 376		-	18 376	9 376		2 514	2 514					13.7%			
Total	22 361		-	22 361	12 736		3 076	2 944		2 944			14.0%			
		-		-	-				-							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
R thousands																
N ulousalius	+															
Summary by Provincial Departments	6 901	-	-	6 901	-	-	4 673	-	4 673	-						
Summary by Provincial Departments																
Education	-	-		_	-		-			_	-		_	- 1		1
Health	-	_		_	-		-			_	-		_	- 1		1
Social Development		1		_	1			1		_	_	1	_	1		1
Public Works, Roads and Transport	290			290		1	1 136	1	1 136	-			391.7%			1
	290			290		1	1 130	1	1 136	-	1	- 1	381.176	- 1		1
Agriculture		-		-	-	-		1	2.555	-	-	-	-	- l		1
Sport, Arts and Culture	6 611	_		6 611		1	3 537	1	3 537	-	1	1	53.5%	· 1		
Housing and Local Government Office of the Premier	-	_		-	-	_	-	1	_	-	-	-	-	- l		
		-	1		-	-		-	4 000	-	-	-	AT 2444	0.000		
Total of Provincial transfers to Municipalities (Part B) ⁵	6 901	-	-	6 901		<u> </u>	4 673	<u> </u>	4 673	-	l	1	67.71%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 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)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	55	55	55	55			4.4%	4.4%		
Infrastructure Skills Development Grant	1 230			1 2 3 0	1230	1 230	-	35	-				4.470	4.470		
Neighbourhood Development Partnership (Schedule 6)		_				_				_						
Neighbourhood Development Partnership (Schedule 7)					-		-		-					-		
Sub-Total Vote	1 250			1 250	1 250	1 250	55	55	55	55		-	4.4%	4.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	-		-		-		
Disaster Relief Funds	-						-	-	-					-		
Internally Displaced People Management Grant					-		-		-					-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-				-	-		-		·
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-						-			-		
Rural Transport Grant	<u> </u>							ļ	-		-					
Sub-Total Vote Public Works (Vote 6)	<u> </u>	· · · · · ·			-			· ·	-		-					<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	_		1 214	486	486	_		_				_			
Sub-Total Vote	1 214	-		1 214	486	486		<u>-</u>			-					_
Energy (Vote 29)	1214			1 2 14	400	400		· · · · · ·	· · · · · ·	· · · · · ·						
Integrated National Electrification Programme (Municipal) Grant														-		
National Electrification Programme (Allocation in-kind) Grant		-			-		-		-			-				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-	-	-					-		
Electricity Demand Side Management (Municipal) Grant	-	-							-					-		
Electricity Demand Side Management (Eskom) Grant		-			-	-	-		-			-		-		
Sub-Total Vote			-			-	-			-				-		
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	<u>:</u>					· ·										
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	3 464		-	3 464	2 736	2 736	55	55	55	55			1.6%	1.6%		
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-		-	-		-	-	-		
Sub-Total Vote			-	-	-		-	-	-		-	-				
Total	3 464	-		3 464	2 736	2 736	55	55	55	55			1.6%	1.6%	- :	-
							-	-								
				-	-											
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure			Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 796	-	-	1 796	-	-	972	-	972	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 715	-		1 715	-	-	891	-	891	-	-	-	52.0%	-		
Agriculture	-	-		-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	81	-		81	-	-	81	-	81	-	-	-	100.0%	-		
Office of the Premier		-			-	-	-	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 796	-	-	1 796	-	· ·	972	-	972	· ·			54.12%	0.00%		

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

Oranization unites g upon, can Committee and the reference or reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)					V	o date	F:	O	VTD 5	enditure	0/ Channes from 4-14-1-1-2	0/ Chamilla	i 4b - 4-4 O	A	I Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter			% Changes from 1st to 1st Q Actual expenditure Actual expenditure	% Changes to Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	one Aujustments	2012/13	payment schedule		National	by municipalities	National	by municipalities	National by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	year,		2012/13	paymont schedule	direct grants	Department by 30	by 30 September	Department	o, municipalities	Department by municipanties	National	municipalities	2012/13	o manicipalities
						J	September 2012	2012	.,	1	*****	Department			
R thousands	$\overline{}$						-	-							
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	888	795	888	795		59.2%	53.0%		
Infrastructure Skills Development Grant	1 300			1 300	1 500	1 300	000	195	000	195		34.276	33.076		
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 500			1 500	1 500	1 500	888	795	888	795		59.2%	53.0%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	47	67	47	67		5.9%	8.4%		
Disaster Relief Funds					-				-	-		-			
Internally Displaced People Management Grant	-				-	-	-		-	-	-	-			
Sub-Total Vote	800		-	800	800	800	47	67	47	67		5.9%	8.4%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-	-	-	-	-		
Rural Transport Grant	· · · · ·	· · · · · ·		· · · · · ·		· · · · ·	-	· · · · ·							
Sub-Total Vote Public Works (Vote 6)				 	-	-	-	ļ		-		-			· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	994			994	398	834		185		185			18.6%		
Sub-Total Vote	994			994	398			185	<u> </u>	185			18.6%		_
Energy (Vote 29)	774		· · · · · · · · · · · · · · · · · · ·		370	034		103	· · · · · ·	103	1	· ·	10.070		· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	341		341	-		11.4%	-		
National Electrification Programme (Allocation in-kind) Grant	48			48	48							-	-		
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	3 048		-	3 048	3 048	3 000	341	ļ	341	-		11.4%			-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-			-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	5 500			5 500	5 500				-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 500			3 300	5 500						-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150										
Municipal Drought Relief Grant	300			300	130										
Sub-Total Vote	5 800			5 800	5 650	-		· .		-					
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	12 142			12 142	11 396	6 134	1 276	1 047	1 276	1 047		20.3%	16.6%		
Cooperative Governance (Vote 3)	12 142	•		12 142	11 396	6 134	12/6	1047	12/6	1 047		20.5%	16.6%	-	
Municipal Infrastructure Grant	26 174	_		26 174	11 610	11 610	4 079	4 112	4 079	4 112		15.6%	15.7%		
Sub-Total Vote	26 174			26 174	11 610		4 079					15.6%	15.7%		
Sub-Total	26 174			26 174			4 079					15.6%	15.7%		
Total	38 316		-	38 316	23 006							16.5%	15.9%		
	-	-			-				-	-					
					Year to date		First Quarter	Te	YTD Expenditure		% Changes from 1st to 1st Q	% Changes t			ı
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
		buoget	Sujustinonis		,mont contidute	Departments to	umorpundes	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
											September 2009	department			
P thousands															
R thousands	1		1				1					1			
Summary by Provincial Departments	8 621	-		8 621	-	-	4 024	-	4 024	-		1			
Summary by Provincial Departments															
Education	- 1	-		-	-	-	-	-	-	-		-	-		
Health		-		-	-	-	-	-	-	-		-	-		
Social Development	- 1			-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	117	-		117	-	-	1 968	-	1 968	-		1682.1%	-		
Agriculture	-	-		-	-	-	2	-	2	-		-	-		
Sport, Arts and Culture	5 815	-		5 815	-	-	1 891	-	1 891	-		32.5%	-		
Housing and Local Government	2 689	-		2 689	-	-	163	-	163	-		6.1%	-		
Office of the Premier		-		-	-	-		-		-		46,68%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	8 621			8 621			4 024		4 024	-	I	46.68%	0.00%		

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

Oranization unites g upon, can Committee and the reference or reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Overstrand(WC032)																
	District of		01	T		o date	First 0			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2012/13	YTD expenditure by municipalities
R thousands							·						·			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	206	122	206	122			16.5%	9.7%		
Infrastructure Skills Development Grant	1 230			1230	1230	1 230	200	122	200	122			10.570	7.770		1
Neighbourhood Development Partnership (Schedule 6)	2 418			2 418	2 418	2 418	1 240	985	1 240	985			51.3%	40.7%		1
Neighbourhood Development Partnership (Schedule 7)	135			135	135	2410	1 240	703	1 240	703			31.370	40.776		
Sub-Total Vote	3 803			3 803	3 803	3 668	1 446	1 107	1 446	1 107			39.4%	30.2%		
Cooperative Governance (Vote 3)	3 003			3 003	3 003	3 000	1 440	1 107	1 440	1,107		·	37.470	30.276		<u>-</u>
Municipal Systems Improvement Grant	800			800	800	800	14	14	14	14			1.8%	1.8%		1
Disaster Relief Funds				000	-								1.070	1.070		1
Internally Displaced People Management Grant																1
Sub-Total Vote	800			800	800	800	14	14	14	14			1.8%	1.8%		
Transport (Vote 37)	000				000	000							1.070	1.070		
Public Transport Infrastructure and Systems Grant														1		1
Rural Transport Grant																1
Sub-Total Vote					-			<u>:</u>		<u>:</u>						
Public Works (Vote 6)								· · · · · · ·								L
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	400	1 000	226	228	226	228	_		22.6%	22.8%		I
Sub-Total Vote	1 000	· ·	l	1 000	400		226	228		228		-	22.6%			
Energy (Vote 29)	1 000	· · · · · ·	· · · · · ·	1 000	400	1 000	226	228	226	228		-	22.6%	22.8%		
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	1 800	1 800										1
National Electrification Programme (Allocation in-kind) Grant	1 000			1 000	1 000	1 000							-	-		1
reasonal Electrication Programme (Allocation In-Nitro) Glatti												1		1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																1
Electricity Demand Side Management (Municipal) Grant				-								-		-		1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-		-				-		-		-		1
Sub-Total Vote	1 800	-		1 800	1 800	1 800		· · · · · ·						-		
Water Affairs (Vote 38)	1 000	· · · · · · · ·		1 000	1 000	1 000		ļ								
Backlogs in Water and Sanitation at Clinics and Schools Grant																1
Implementation of Water Services Projects					-						-					1
Regional Bulk Infrastructure Grant	3 000			3 000	3 000											1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 000			3 000	3 000								-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-	-	-		1
					-					-	-	-				1
Municipal Drought Relief Grant Sub-Total Vote	3 000	· · · · · · · ·		3 000	3 000				· · · · · ·							
Sport and Recreation South Africa (Vote 19)	3 000	· · · · · ·		3 000	3 000			ļ								
																1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-			-	-	-		-		-	-	-	-		1
Sub-Total Vote								· · · · · ·						-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant																1
Sub-Total Vote								· · · · · ·						-		
Sub-Total Vote	10 403		-	10 403		7 268	1 686	1 349		1 349			23.2%	18.6%		
	10 403			10 403	9 803	/ 200	1 000	1 349	1 000	1 349			23.270	10.0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 947			16 947	6 106	6 106	1 327	1 327	1 327	1 327			7.8%	7.8%		1
Sub-Total Vote	16 947			16 947	6 106	6 106	1 327	1 327	1 327	1 327		1	7.8%			1
	16 947			16 947	6 106		1 327	1 327		1 327		-	7.8%			
Sub-Total Total	27 350		-	27 350				2 676		2 676			12.4%			<u> </u>
Total	21 350		-	21 350	15 909	13 3/4	3 013	20/6	3 013	20/6		-	12.4%	11.0%		
														1		
		-		-	Year to date	-	First Quarter		YTD Expenditure	-	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		1
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		1
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		1
						1					1	September 2009	department			
R thousands																1
n tilouodiluo	-							-								+
Summary by Provincial Departments	852	-	-	852	-	-	1 243	-	1 243	-						
Summary by Provincial Departments																1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-		-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	65	-		65	-	-	790	-	790	-	-	-	1215.4%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-		I
Sport, Arts and Culture	704	-		704	-	-	446	-	446	-	-	-	63.4%			1
Housing and Local Government	83	-		83	-	-	7	-	7	-	-	-	8.4%	-		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		+
Total of Provincial transfers to Municipalities (Part B) ⁵	852	-	-	852	-	-	1 243	-	1 243	-	l		145.89%	0.00%		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Cape Agulhas(WC033)																
	Division of	A dissolve and (Mid	Other Adjustments	Total Assilable	Year t Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	355	355	355	355			28.4%	28.4%		
Infrastructure Skills Development Grant	1200	_		1200	1200	1 250							20.170	20.170		
Neighbourhood Development Partnership (Schedule 6)	_	_			-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 250			1 250	1 250	1 250	355	355	355	355			28.4%	28.4%		
Cooperative Governance (Vote 3)	1 200			1 200	1 200	1 200	300	300	300	300	•		20.470	26.4%		
Municipal Systems Improvement Grant	800			800	800	800		81		81				10.2%		
Disaster Relief Funds	000			000		000		01		01				10.270		
					-							-		-		
Internally Displaced People Management Grant						-			-					40.00/		
Sub-Total Vote	800		-	800	800	800	-	81		81				10.2%		
Transport (Vote 37)						1										
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-	-	-	-	-	-		
Rural Transport Grant					-	-	-							-		
Sub-Total Vote	·		-		-	-	-		-	-		-		-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		-	1 066	-	1 066		-	-	106.6%		
Sub-Total Vote	1 000	-	-	1 000	400	939	-	1 066	-	1 066	-	-		106.6%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	1 000		1 000	-		-	100.0%	-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-					-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-										-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-						-	-	-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	1 000		1 000				100.0%	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant														-		
Implementation of Water Services Projects												-		-		
Regional Bulk Infrastructure Grant	5 558			5 558	5 558									-		
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	5 558			5 558	5 558									-		
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	9 608			9 608	9 008	3 989	1 355	1 502		1 502			33.5%	37.1%		
Cooperative Governance (Vote 3)														-		
Municipal Infrastructure Grant	10 284			10 284	3 764	3 764		80	_	80				0.8%		
Sub-Total Vote	10 284			10 284	3 764	3 764		80		80			1	0.8%		_
Sub-Total Vote Sub-Total	10 284		· · · · · · · ·	10 284			-	80	· · · · · · · ·	80	-	-	-	0.8%		-
Total	19 892			19 892				1 582		1 582	-	1	9.5%		-	-
	., 0,2		ļ	.7072	12/12	. 755	. 333	. 302	. 333	. 302	_		7.570	.1.070		
				·												
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands		1]	1		1			
n tilouodiluo						-		-								
Summary by Provincial Departments	9 319	-	-	9 319	-	-	1 694	-	1 694	-						
Summary by Provincial Departments																
Education	-	-		-						-	-	-	-	-		
Health		· ·		-	-	-	-	-		· ·	·		-	-		
Social Development		-								-	-	-		-		
Public Works, Roads and Transport	4 575	-		4 575	-	-	225	-	225	-	-	-	4.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 163	-		4 163	-	-	1 388	-	1 388	-	-	-	33.3%	-		
Housing and Local Government	581	-		581	-	-	81	-	81	-	-	-	13.9%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	9 319	-	-	9 319	-	-	1 694	-	1 694	-			18.18%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

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

Western Cape: Swellendam(WC034)					Year t	o date	First (Quarter	YTD Exp	penditure	% Changes from 1st to	1st Q	% Changes f	or the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure			Actual expenditure Actual ex		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities		by municipalities	National by munic	cipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	Department by 30 September 2012	by 30 September 2012	Department		Department		National Department	municipalities		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	48	136	48	136	-	-	3.8%	10.9%		
Infrastructure Skills Development Grant	-				-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-	-	-		-				-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	48	136	48	136			3.8%	10.9%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800	-		-	-	-	-	-	-		
Disaster Relief Funds	-				-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800	-	ļ	-	ļ	-	-	-			
Transport (Vote 37)	800	· · · · · ·		800	800	800			-		-		-	· · · · · ·		-
Public Transport Infrastructure and Systems Grant					_				-				_			
Rural Transport Grant					-			-				-	-			
Sub-Total Vote	-				-	-	-		-			-				
Public Works (Vote 6)	1		T													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000 1 000			1 000	400 400			· ·				-	-			
Sub-Total Vote Energy (Vote 29)	1 000		-	1 000	400	400	-			-			-			-
Integrated National Electrification Programme (Municipal) Grant					_	_				_						
National Electrification Programme (Allocation in-kind) Grant	35			35	-	-	-			-	-			-		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	35			35		-		·	-	-						
Water Affairs (Vote 38)	33			35						1						
Backlogs in Water and Sanitation at Clinics and Schools Grant					-			-				-				
Implementation of Water Services Projects	-				-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	11 600			11 600	11 600	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		200	150	-			-	-	-	-	-	-		
Municipal Drought Relief Grant	300			300	150							- 1				
Sub-Total Vote	11 900			11 900	11 750					-		-	-			
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	14 985			14 985	14 200	2 450	48	136	48	136			1.6%	4.5%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	11 125 11 125			11 125 11 125	3 890 3 890		1 414 1 414	1 414 1 414	1 414 1 414			-	12.7% 12.7%	12.7% 12.7%		
Sub-Total Vote	11 125			11 125	3 890		1 414	1414					12.7%	12.7%	<u>:</u>	-
Total	26 110			26 110	18 090		1 462	1 551	1 462		-	-	10.3%	10.9%		-
	-	-		-	-				-	-	T	-				
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from 1st to 1 Received by Ac		% Changes f Exp as % of	or the 1st Q Exp as % of		
services)	mani baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expendi	iture for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourti		reported by	reported by		
	1					municipalities		September 2009	department		2009 ende Septemi	ed 30 ber 2009	provincial department	municipalities		
	1								1							
R thousands	1								1							1
C	3 412			3 412			1 218		1 218							
Summary by Provincial Departments Summary by Provincial Departments	3 412		-	3 412	-	-	1 218	-	1 218	-						1
Education		-		-	-	_	-	-		_	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
	27	-		27	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport																1
Agriculture	-				-	-		-		-	- 1	-	-	-		
Agriculture Sport, Arts and Culture	3 385	-		3 385	-	-	1 216	-	1 216		-	-	35.9%	-		
Agriculture	-	:		3 385 -	-	-	1 216 2		1 216			-	35.9% - -	- - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly eports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Overberg(DC3)																
	Di data a c		01	T		o date	First 0			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	193	193	193	193			15.4%	15.4%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	193	193	193	193			15.4%	15.4%		
Cooperative Governance (Vote 3)	1 230	· · · · · · ·		1 230	1 230	1 230	173	173	173	173			13.470	13.470		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	629	898	629	898			62.9%	89.8%		
Disaster Relief Funds	1 000	_		1 000	1 000	1 000	027	0,0	027	0,0	-		02.770	07.070		
Internally Displaced People Management Grant							-		-		-			-		
Sub-Total Vote	1 000			1 000	1 000	1 000	629	898	629	898			62.9%	89.8%		
Transport (Vote 37)	1000			1 000	1 000	1 000	029	090	029	898			02.9%	89.876		
Public Transport Infrastructure and Systems Grant Rural Transport Grant												-		-		
Sub-Total Vote	<u>:</u> -							ļi-								
Public Works (Vote 6)		-				-				-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	400	400	182	180	182	180	1		18.2%	18.0%		
Sub-Total Vote	1 000	· · · · · · · · ·		1 000				180		180		1	18.2%			
Energy (Vote 29)	1 000	· · · · · ·		1 000	400	400	102	180	102	180	· · · · ·	1	10.276	16.0%		· · · · ·
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	-	_		-	-		-	-	-	-	-					
reasonal Electrication Programme (Allocation III-Milu) Glaffi														-		
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	· · · · · · · ·					- :		<u>-</u>				-				
Water Affairs (Vote 38)	· · · · · · · · · · · · · · · · · · ·															-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects							-		-		-			-		
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-		-		-			-		
Municipal Drought Relief Grant														-		
Sub-Total Vote						· ·			· · · · · · ·							
Sport and Recreation South Africa (Vote 19)												· · · · · · · · ·				
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote		-														
Sub-Total Vote	3 250			3 250		2 650	1 004	1 271		1 271			30.9%	39.1%		
Cooperative Governance (Vote 3)	0 200			0 200	2 000	2 000	1001	12/1	1001	1271			00.770	07.170		
Municipal Infrastructure Grant		_														
Sub-Total Vote																
Sub-Total Vote						-	-									
Total	3 250			3 250	2 650	2 650	1 004	1 271	1 004	1 271			30.9%	39.1%		
				,												
		-			-			-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September 2009	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												2-picinoci 2008	30parament			
R thousands		1						1			1	1		1		1
Summary by Provincial Departments	-	-			-	-	334		334			1				
Summary by Provincial Departments							304		354		l	1				
Education		_		_	-			-		_	-] _]	_			
Health		-					-				-			_		
Social Development	1 -	_		_	_			_		_	_] _]	_			1
Public Works, Roads and Transport	1			_			334]	334	_]		_			
Agriculture	1	1					-	1	-]					1
Sport, Arts and Culture				-	1	1	1	1	1	_]					1
Housing and Local Government		_		_							_		_			
Office of the Premier		-						1]					
Total of Provincial transfers to Municipalities (Part B) ⁵	t	-	_	-	-	<u> </u>	334	l	334	-	<u> </u>	1		1		
	1 -				·	1	334	<u> </u>	334	-		1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Kannaland(WC041)					1											
	Br. data		lou	T-1-1 A 2-11		o date	First 0			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2012/13	YTD expenditure by municipalities
							Soptombol 2012	2012					Бораганска			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	261	131	261	131			20.9%	10.5%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	201	131	201	131			20.7/0	10.576		
Neighbourhood Development Partnership (Schedule 6)	_				-	-	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	261	131	261	131			20.9%	10.5%		
Cooperative Governance (Vote 3)	1230			1 2 30	1230	1 230	201	131	201	131			20.770	10.370		
Municipal Systems Improvement Grant	1 500			1 500	1 500	1 500	499	798	499	798			33.3%	53.2%		
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	1 500			1 500	1 500	1 500	499	798	499	798			33.3%	53.2%		
Transport (Vote 37)	1 000				1 000	1000							00.070	00.270		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works (Vote 6)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-	69	-	69				6.9%		
Sub-Total Vote	1 000			1 000	400			69		69				6.9%		
Energy (Vote 29)	. 000			. 000	400	400		, °						3.770		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	3 000	570	3 000	570			60.0%	11.4%		
National Electrification Programme (Allocation in-kind) Grant	5 000			3 000	2 000		3 000	370	3 000	370			30.070			
Transcrate Economication Frogramme (Anocanomication of Anti-											-	"		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	5 000			5 000	5 000	5 000	3 000	570	3 000	570			60.0%	11.4%	-	
Water Affairs (Vote 38)	3 000			3 000	3 000	3 000	3 000	370	3 000	370			00.070	11.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant								l .								
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	8 750			8 750	8 150	8 150	3 760	1 569		1 569			43.0%	17.9%		
Cooperative Governance (Vote 3)	3700			3,00	5.100	2 100	3700		2.700	. 507			.0.070			
Municipal Infrastructure Grant	11 517			11 517	5 954	5 954	487	487	487	487			4.2%	4.2%		
Sub-Total Vote	11 517			11 517	5 954	5 954	487	487	487	487			4.2%	4.2%		
Sub-Total Vote	11 517			11 517	5 954			487		487			4.2%			
Total	20 267		-	20 267	14 104			2 056		2 056			21.0%			
				. ==-												
				-	-				-							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												Soptember 2009	Jepai unent			
R thousands						1					1			l l		1
Summary by Provincial Departments	1 935			1 935			1 662		1 662			1				
Summary by Provincial Departments	. 555	-		. 333	ļ		. 002	l -	. 002							
Education		_		_		_	_			_	_		_			
Health				-					1]					
Social Development		_		-		_				-	_		_	1		
Public Works, Roads and Transport	37			37			1 250		1 250]		3378.4%			
Agriculture	- 37			-			1 250		1 250	-]		3370.4%			1
Sport, Arts and Culture	1 236	-		1 236	1	I	412	1	412				33.3%			
Housing and Local Government	662			662	1	1	412	1	412	•	1	1	33.3%			1
Office of the Premier	662	-		662				1		-	_] []		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 935	-		1 935	-	-	1 662	-	1 662	<u> </u>	-	1	85.89%	0.00%		
. o.a. o ovinciai transiero to municipalities (Part D)	1 935	•		1 935	· ·		1 062		1 062	•	l	1	65.69%	0.00%		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Hessequa(WC042)																
	B		lou	T		o date	First C			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012	Actual expenditure National Department	by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	348	348	348	348			27.8%	27.9%		
Infrastructure Skills Development Grant	1 230			1 230	1 2 3 0	1 2 3 0	340	340	340	340			27.070	21.770		
Neighbourhood Development Partnership (Schedule 6)	_	-			-	-	-	-	_	-	-					
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	348	348	348	348			27.8%	27.9%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	340	340	340	340			21.070	21.7/0		
Municipal Systems Improvement Grant	800			800	800	800	46	46	46	46			5.8%	5.7%		
Disaster Relief Funds	000	-		000	-	000	40	10	10	70	-	-	3.070	3.770		
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800	46	46	46	46			5.8%	5.7%		
Transport (Vote 37)	800			800	800	000	40	40	40	40		-	3.6%	3.7%		· · · · ·
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-					-		-							
Sub-Total Vote		· · · · · ·		· · · · · · ·		· · · · ·		<u> </u>	<u>.</u>							
Public Works (Vote 6)	· · · · · · ·		·		· · · · · ·		· · · · · ·				-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	847	189	189	189	189			18.9%	18.9%		
Sub-Total Vote	1 000	· · · · · · · · ·	·	1 000	400	847	189	189	189	189	-		18.9%	18.9%		
Energy (Vote 29)	1 000			1 000	1 000	1 000		690		690				69.0%		
Integrated National Electrification Programme (Municipal) Grant		-					-	690		690	-	-		69.0%		
National Electrification Programme (Allocation in-kind) Grant	1 174	-		1 174	570	-	-	-	-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
		-		-				-	-	-	-			-		
Electricity Demand Side Management (Municipal) Grant		-		-				-	-		-					
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	2 174	-		2 174	1 570	1 000	-	690		690				69.0%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-				-	-	-	-			-		
Implementation of Water Services Projects	-	-			-	-	-		-	-	-	-				
Regional Bulk Infrastructure Grant		-			-		-	-	-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-				-	-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				-	-	-	-	-	-	-				
Municipal Drought Relief Grant																
Sub-Total Vote	· · · · · ·				-	·	-	<u>.</u>						·		
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	5 224			5 224	4 020	3 897	583	1 273	583	1 273			14.4%	31.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 799	-		12 799	2 989	2 989	1 509	1 509	1 509	1 509	-	-	11.8%			
Sub-Total Vote	12 799	-	-	12 799	2 989	2 989	1 509	1 509	1 509	1 509	-	-	11.8%			-
Sub-Total	12 799	-	-	12 799			1 509	1 509	1 509	1 509		-	11.8%			
Total	18 023		-	18 023	7 009	6 886	2 092	2 782	2 092	2 782		-	12.4%	16.5%		
											<u> </u>					
	-	•		-		-		-		-						
Transfers by Provincial Departments to Municipalities(Agency	Main budget			Total Available	Year to date	Transferred from	First Quarter		YTD Expenditure Actual expenditure		% Changes fr Received by	om 1st to 1st Q		for the 1st Q		
services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second	to date as reported	to date by	municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	aujustilients		rayment schedule	Departments to	municipanties	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	mamorpantics	2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands	<u> </u>		L		<u> </u>						L					
Summary by Provincial Departments	4 418	-		4 418	-	-	2 433		2 433							
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-					-				-					
Public Works, Roads and Transport	412	-		412		-	954	-	954	-	-	-	231.6%	-l		
Agriculture		-			-	_	-	_		_	-					
Sport, Arts and Culture	3 973	_		3 973	1	_	1 324	1	1 324	_]]	33.3%] []		
Housing and Local Government	3373	_		33	1	Ī	155	1	155	_	_		469.7%			
Office of the Premier	- 33			- 33			155	1	- 155]]		409.7%] []		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 418		_	4 418	1	-	2 433	-	2 433	-	-		55.07%	0.00%		
rown or r rormolal transfers to municipalities (Fart D)	+ 410	· .		4 410	1 -		£ 433		2 433	•	L		33.07%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Mossel Bay(WC043)																
	B		lou	T		o date	First 0			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	151	158	151	158			12.1%	12.6%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 250			1 250	1 250	1 250	151	158	151	158			12.1%	12.6%		
Cooperative Governance (Vote 3)	1200			1200	1 200	1,200		100					12.170	12.070		
Municipal Systems Improvement Grant	800			800	800	800		21		21				2.7%		
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800		21		21				2.7%		
Transport (Vote 37)	000				000	000			-					2.770		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant					-				-		-		-			
Sub-Total Vote		:						l		· · · · · ·						
Public Works (Vote 6)		· · · · · ·						ļ								
Expanded Public Works Programme Integrated Grant (Municipality)	2 461			2.4/1	985	1 715										
				2 461				ļ		-	-	-	-			
Sub-Total Vote	2 461		-	2 461	985	1 715	-	· · · · ·	· · · · ·	-		-	-	-		-
Energy (Vote 29)													,,			
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	650	647	650	647	-	-	65.0%	64.7%		
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	1 000		-	1 000	1 000	1 000	650	647	650	647			65.0%	64.7%		
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 Vote	5 511		-	5 511	4 035	4 765	801	827		827			14.5%	15.0%		
Cooperative Governance (Vote 3)	0011			0011	1 000	1700	001	OE,	001	OL,			11.070	10.070		
Municipal Infrastructure Grant	17 156			17 156	8 131	8 131	1 430	1 657	1 430	1 657	1		8.3%	9.7%		
Sub-Total Vote	17 156			17 156	8 131	8 131	1 430	1 657	1 430	1 657		1	8.3%	9.7%		
Sub-Total	17 156		-	17 156	8 131		1 430	1 657				-	8.3%			
Total	22 667			22 667	12 166		2 231	2 484		2 484	· ·		9.8%			
Total	22 00/			22 007	12 100	12 890	2 231	Z 404	2 231	Z 404			9.6%	11.076	-	
	-	•		-	Year to date	-	First Quarter	-	YTD Expenditure	· -	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		I
services)	main baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
·		=	-		-	Departments to	-	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
						1				1	1	September 2009	department			1
R thousands																
Summary by Provincial Departments	7 085		-	7 085	-	-	6 577	-	6 577	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	50	-		50	-	-	180	-	180	-	-	-	360.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	6 927			6 927		-	6 397		6 397	-	-		92.3%			
Housing and Local Government	108	-		108		-	-			-	-		-	_		
Office of the Premier	-	_		-		-	-			-	-		_	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	7 085	-	-	7 085	-	-	6 577	-	6 577	-			92.83%	0.00%		
				, 303		·				·			JE.0076	0.0076		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: George(WC044)																
	Br. data		lou	T-1-1 A 2-11		o date	First 0			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	Actual expenditure by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	1 otal Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	288	289	288	289			23.0%	23.1%		
Infrastructure Skills Development Grant	3 000			3 000	500		47	47	47	47			1.6%	1.6%		
Neighbourhood Development Partnership (Schedule 6)	3 000	-		3 000	300	300	***	"	***	77	-		1.070	1.070		
Neighbourhood Development Partnership (Schedule 7)									-			-				
Sub-Total Vote	4 250			4 250	1 750	1 750	335	335	335	335			7.9%	7.9%		
Cooperative Governance (Vote 3)	4 200			4 200	1 /30	1 /50	333	333	333	333	•		1.976	1.970		-
Municipal Systems Improvement Grant	800			800	800	800						1				
	800			800		000				-						
Disaster Relief Funds	-					-			-		-	-		-		
Internally Displaced People Management Grant												-				
Sub-Total Vote	800		-	800	800	800	-									
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-				-			-	-	-	-		-		
Rural Transport Grant					-		-									
Sub-Total Vote	-		-		-	-	-		-	-	-	-		-		-
Public Works (Vote 6)						1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 736			1 736	694		-	7	-	7		-		0.4%		
Sub-Total Vote	1 736	-	-	1 736	694	1 736	-	7	-	7		-		0.4%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 400			8 400	6 300	6 300	-		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	353			353	285				-	-		-		-		
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	8 753			8 753	6 585	6 300										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant								l .								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150				-		-	-				
Municipal Drought Relief Grant	300			300	130				-	-	-			-		
Sub-Total Vote	300	· · · · · · · · ·		300	150			·	· · · · · · ·							
Sport and Recreation South Africa (Vote 19)	300	····		300	130	· · · · · · ·		<u>-</u>		<u>-</u>				· · · · ·		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Rost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	·							· · · · · ·						-		
											•					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant					-	-		· · · · · ·	-							
Sub-Total Vote	45.000			15 839	9 979	40.50/				342			2.00/	0.000		
Sub-Total	15 839		-	15 839	9 9 7 9	10 586	335	342	335	342		-	2.2%	2.3%		
Cooperative Governance (Vote 3)	44.044			44.044	0.005	0.005	0.07/	0.440	0.07/	0.440			20.70	10.40		
Municipal Infrastructure Grant	44 044			44 044	9 825	9 825	9 976	8 418		8 418	-	-	22.7%	19.1%		
Sub-Total Vote	44 044		· · · · · ·	44 044	9 825	9 825	9 976	8 418	9 976	8 418		-	22.7%	19.1%		
Sub-Total	44 044	· ·		44 044			9 976	8 418		8 418		-	22.7%			-
Total	59 883		-	59 883	19 804	20 411	10 311	8 759	10 311	8 759		-	17.4%	14.8%		-
											L					
	-			-	Year to date		First Quarter	-	YTD Expenditure	-	N/ Channe '	om 1st to 1st Q	N/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expanditure	Received by	Actual	Exp as % of	Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,					.,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
											1	September 2009	department			1
														l		
R thousands																
Summary by Provincial Departments	26 964	-	-	26 964		-	4 939		4 939							
Summary by Provincial Departments	1															
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	25 438	-		25 438	-	-	4 297	-	4 297	-	-	-	16.9%	-		1
Agriculture	-			-			20		20	-	-	-		-		1
Sport, Arts and Culture	1 364	-		1 364			460		460	-	-	-	33.7%	-		1
Housing and Local Government	162	-		162	-		162		162	_	-		100.0%	- 1		
Office of the Premier				-	-					_	-			- 1		
Total of Provincial transfers to Municipalities (Part B) ⁵	26 964	-	-	26 964	-	-	4 939	-	4 939	-			18.32%	0.00%		
	20 304			20 304			- 335		- 535				10.02 /6	0.00/6		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Section Company Comp	Western Cape: Oudtshoorn(WC045)															
Mileson		Division of	Adinotes est (Mid	Other Adicates and	Total Assilable											
Series Management of the 172		revenue Act No. 5		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National		National		Allocation National	Allocation by	by municipalities
Series Management of the 172	R thousands															
See Consequence Control 1709																
Securing Management Contact Securing Con		1 250			1 250	1 250	1 250	1 590	839	1 590	830			127 2%	67 1%	
Section Continue		1 230			1230	1230	1 2 3 0	1 370	037	1 370	037			127.270	07.170	
Part		10.075	-		10.025	0.440	0.440	4 051	1.015	4 051	1.015	-	-	44.00/	0.49/	
See Seed Market 19 19 19 19 19 19 19 19 19 19 19 19 19	Neighbourhood Development Partnership (Schedule 7)						0 400	4 03 1	1015	4 031	1015		-	44.070	7.470	
Sequence Sequence Months Sequence Management Control (1998) 100 100 100 100 100 100 100 100 100 10							0.710	/ 441	1054	/ 441	1054			F2 20/	15 40/	
Natical Specimen Specimen Code		13 3/3			13 3/5	10 436	9710	0 441	1 634	0 441	1 604			33.376	13.476	
State State From State State (1988) 10		000			000	000	000	00	120	00	120			11.10/	1/ 10/	
Tenning Chapter Angelow Company Control 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		000			800	000	000	07	127	07	127		-	11.170	10.176	
Substitution 1						-										
Transport (No.17) 15. Final Program (No.17) 15									- 400		400	-			47.407	
Web Company of the Company of		800			800	800	800	89	129	89	129			11.1%	16.1%	
Les Prisonal Confedence 1 1 1 1 1 1 1 1 1																
All Control Programs (Institution Programs	Public Transport Infrastructure and Systems Grant	-				-	-			-	-		-		-	
Mathematics (1997) 1997	Rural Transport Grant	·					· · · · ·	-			<u>.</u>					
Section 1985		-		-			-	-			-		-		-	
All Control (1986) Process Pro																
The property of the Property o								-	· · · · · ·	-		-			-	
The property of the control of the c		2 350		-	2 350	940	940	-			-		-			
March Processing of the Distriction in Indiang Processing Proc																
Label part of Circles and Critical Control (Control Control Co			-					472	203	472	203	-	-	47.2%	20.3%	
Executive Development De	National Electrification Programme (Allocation in-kind) Grant	83	-		83	83	-	-		-	-	-	-		-	
Executive Development De																
A		-	-			-	-	-		-	-	-	-		-	
See See		-	-			-	-	-		-	-	-	-		-	
Application													-			
Seakogs New Foreign Control Control (1997) September 1997 Se		1 083			1 083	1 083	1 000	472	203	472	203			47.2%	20.3%	
Proceedings																
Page Page	Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-		-	-	-	-		-	
Production Communication			-			-	-	-		-	-	-	-		-	
Water Services (Speaking and Transfer Saksaly Grant (Schedule 7)							-	-		-	-	-	-		-	
Autological Content of Court o		2 394	-		2 394	631	631	489	1 811	489	1 811	-		20.4%	75.6%	
Ab Fold Wide 10.394 - 10.394 2.431 6.31 6.89 1.811 6.89 1.811 - 2.646 75.66		-	-			-	-			-	-		-		-	
10 Fig. A void Cup Saddum Development Carel	Municipal Drought Relief Grant						-								-	
201 Worked Cup Host City Operating Grant	Sub-Total Vote	10 394		-	10 394	2 431	631	489	1811	489	1 811			20.4%	75.6%	 -
101 FFF AVAIDAGE Cap Solutions Development Coard																
Abbit Abbi		-	-			-	-	-		-	-	-	-		-	
Liman Selfements (Vole 3) Liman Selfements (Vole 3) Liman Selfements (Vole 3) Liman Selfements (Vole 3) Liman Selfement											-					
Variety Vari																
Adjustment 128																
Authorized 28,002 - 28,002 15,672 13,003 7,491 3,996 7,491 3,996 - 40,256 21,556 -						-						-				
17.505 8.366 8.366 2.105 2.180 2.106 2.180 2.1																
Adjustments 17.505 17.50		28 002			28 002	15 692	13 081	/ 491	3 996	/ 491	3 996			40.2%	21.5%	
Sub-Total Vote 17.505		47.5			47.5	0.0		0.47	0.4	0.4				40.00	40.50	
17.505 .												-	-			
Vear to date virtues of the substantial papertments to Municipalities (Agency ervices) Wain budget a dijustment budget virtues of the substantial papertment to many provincial Departments to Municipalities (Agency ervices) Wain budget a dijustment budget virtues of the substantial papertment to many provincial Departments to many provincial Departments to municipalities and the substantial papertment to municipalities are provincial department. Wear to date virtue are predictive for the second of the substantial department of the substantial papertment to municipalities are provincial department. Wear to date virtue are readed 30 september 2009 Windipalities are provincial department of the substantial papertment			-								-	-			 -	
Vest rodate Vest rodate													-			
Transferr by Provincial Departments to Municipalities (Agency ervices) Main budget bu	Tutal	40 507		-	40 507	24 058	2144/	9 597	0 1/6	9 597	0 1/6		-	20.0%	17.1%	
Transferr by Provincial Departments to Municipalities (Agency ervices) Main budget bu			1													
Transferr by Provincial Departments to Municipalities (Agency ervices) Main budget bu		-	-		-	Vt- d-t-	•	First Overter	•	VTD Funes ditues	-	0/ Channa 4-	4 4 0	0/ Ch	f== th= f=+ O	
Payment Schedule Provincial Departments Payment Schedule Provincial Departments Payment Schedule Provincial Departments Payment Schedule Provincial Departments Payment Schedule Provincial Department Payment Schedule Provincial Department Payment Schedule Provincial Department Provincial	Transfers by Provincial Departments to Municipalities/ Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Received by				
Replanded Beginners September 2009 S	services)					Payment Schedule			for the second	to date as reported		municipalities as	expenditure for		Allocation as	
R thousands	·		_					-			municipalities					
R thousands Jummary by Provincial Departments 1 238							municipalities		September 2009	department		2009			municipalities	
Mumary by Provincial Departments													September 2009	department		
Mumary by Provincial Departments]		l	
Summary by Provincial Departments Education	r mousanus		 						 	<u> </u>						
Summary by Provincial Departments Education	Community Description	4 ***			4 000		ļ				ļ					
Education		1 238	-	-	1 238	-	-	549	-	549	-					
Neath]		l	
Social Development			-			-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport 379 - 379 - 275 72.6% - Agriculture	100	1	_		-	_	_	-	· -	_	· -	-	-	-	- l	
Agriculture			-		-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture 751 - - 274 - - - 36.5% - Housing and Local Government 108 -		379	-		379	-	-	275	-	275	-	-	-	72.6%	-	
Housing and Local Government 108 - 108 Office of the Premier		<u>.</u>	-			· -	-	-	-	-	-	-	-	-	- [
Office of the Premier						-	-	274			-		-	36.5%	-	
		108	-		108	-	-	-	-	-	-	-	-	-	-	
otal of Provincial transfers to Municipalities (Part B) 1 238 - 1 238 - 549 - 549 - 44.35% 0.00%			-			-	-	-	-	-	-	-	-	-	-	
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 238		-	1 238		-	549	-	549	-			44.35%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Bitou(WC047)																
	Di data a c		0.1	T		o date	First 0			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		by municipalities		by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	l otal Available 2012/13	YTD expenditure by municipalities
R thousands							·						·			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	417	417	417	417			33.4%	33.4%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	417	417	417	417			33.470	33.470		
Neighbourhood Development Partnership (Schedule 6)	213	-		213	213	213	202	201	202	201		-	94.8%	94.6%		
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	752		202	201	202	201			74.070	74.070		
Sub-Total Vote	2 963			2 963			619	619	619	619			42.3%	42.3%		
Cooperative Governance (Vote 3)	2 703			2 703	2 2 13	1 403	017	017	017	017		·	42.370	42.370		· · · · · · · · · · · · · · · · · · ·
Municipal Systems Improvement Grant	800			800	800	800		436		436				54.5%		
Disaster Relief Funds					-			100		100			_	01.070		
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800		436		436				54.5%		
Transport (Vote 37)	000			000	000	000		430		130				34.370		
Public Transport Infrastructure and Systems Grant						1				1				1		
Rural Transport Grant																
Sub-Total Vote	<u>:</u> -				-			<u>:</u>	-	<u>:</u>						
Public Works (Vote 6)						-		· · · · · · ·								· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	400	435	_	83	_	83	_		_	8.3%		
Sub-Total Vote	1 000		·	1 000	400		· · · · · ·	83		83		·		8.3%		<u> </u>
Energy (Vote 29)	1 000	ļ <u>-</u>	· · · · · ·	1 000	400	435	· · · · · · ·	- 03	· · · · · · · · · · · · · · · · · · ·	63	· · · · · ·	·		0.376		
Integrated National Electrification Programme (Municipal) Grant	500	_		500	_	_	_	_	_	_			_	_		
National Electrification Programme (Allocation in-kind) Grant	300	-		300	-		-		-				-			
reasonal Electrication Programme (Allocation III-Allia) Glaffit												1		- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant												-		-		
Sub-Total Vote	500	-		500				· · · · · ·		·				-		
Water Affairs (Vote 38)	300	· · · · · · · ·		300				ļ	· · · · · · ·							· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	3 000			3 000	2 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 000			3 000	2 000								-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-		-		
												-				
Municipal Drought Relief Grant Sub-Total Vote	3 000	· · · · · · · ·		3 000	2 000	<u>-</u>			-	<u> </u>						
Sport and Recreation South Africa (Vote 19)	3 000	· · · · · ·		3 000	2 000			ļ	· · · · ·	<u>.</u>						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-			-	-	-		-			-	-	-		
Sub-Total Vote	·							· · · · · ·		ļ				-		
				-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	· · · · · · · ·							·	-					-	-	
Sub-Total Vote	8 263		-	8 263	5 415	2 698	619	1 138		1 138			16.4%	30.2%		
	0 203			0 203	3413	2 070	017	1 130	017	1 130			10.470	30.276		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 655			14 655	14 655	14 655	3 674	3 253	3 674	3 253			25.1%	22.2%		
Sub-Total Vote	14 655	-		14 655	14 655	14 655	3 674	3 253	3 674	3 253		-	25.1% 25.1%	22.2%		
	14 655			14 655	14 655		3 674					-				· · · · ·
Sub-Total Total	22 918		-	22 918			4 293	3 253 4 391					25.1% 23.3%			
Total	22 910	· ·		22 910	20070	17 353	4 293	4 391	4 293	4 391			23.370	23.876	-	
														1		
		-		-	Year to date	-	First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands	1		1		1				1			1				
Summary by Provincial Departments	7 998	-	-	7 998	-	-	5 535	-	5 535	-						
Summary by Provincial Departments																
Education				-						-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	37	-		37	-	-	424	-	424	-	-	-	1145.9%	-		
Agriculture	1	-			-	-	-	-		-	-	-		-		1
Sport, Arts and Culture	4 107	-		4 107	-	-	1 302	-	1 302	-	-	-	31.7%			
Housing and Local Government	3 854	-		3 854	-	-	3 809	-	3 809	-	-	-	98.8%	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	7 998	-	-	7 998	-	-	5 535	-	5 535	-			69.20%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Knysna(WC048)																
	District of		01	T-1-1 A 2-11		o date		Quarter		enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		Actual expenditure by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							-									
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	556	504	556	504	-		44.5%	40.3%		
Infrastructure Skills Development Grant	-	-			-		-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 6)	94	-		94	-		-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 7)	600			600	600				-					-		
Sub-Total Vote	1 944		-	1 944	1 850	1 250	556	504	556	504			41.4%	37.5%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800	59	111	59	111	-		7.4%	13.8%		
Disaster Relief Funds	-	-			-		-		-		-	-		-		
Internally Displaced People Management Grant						-								-		
Sub-Total Vote	800			800	800	800	59	111	59	111			7.4%	13.8%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant					-	-	-						-	-		
Rural Transport Grant																
Sub-Total Vote	-	-	-			-	-			-	-	-	-	-		-
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400			-	-	-			-	-		
Sub-Total Vote	1 000		-	1 000	400	400						-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	3 750	3 750	280	340	280	340	-	-	5.6%	6.8%		
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	5 000			5 000	3 750	3 750	280	340	280	340			5.6%	6.8%		
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	8 744			8 744	6 800	6 200	895	954	895	954			11.0%	11.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 180			24 180	11 270	11 270	3 888	3 888	3 888	3 888			16.1%	16.1%		
Sub-Total Vote	24 180			24 180	11 270		3 888	3 888	3 888	3 888			16.1%	16.1%		
Sub-Total	24 180		-	24 180	11 270		3 888	3 888		3 888			16.1%			
Total	32 924			32 924	18 070		4 783	4 842		4 842			14.8%			
	1															
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
]	municipalities		September 2009	department		2009	ended 30 September 2009	provincial	municipalities		
												September 2009	department	l		
R thousands																
n unousunus	1		1		 		1	 								
Summary by Provincial Departments	705		——	705			293		293							
Summary by Provincial Departments Summary by Provincial Departments	705	· ·	-	705	-		293		293	-						1
Summary by Provincial Departments Education				_]	1					1		1	l l		
Health	1			-	· -	_	1	1	1	•	1	1 -	· ·			
	1			-	· -	_	1	1	1	•	1	1 -	· ·			
Social Development	-	-		-	-	-		-			-	-		-		
Public Works, Roads and Transport	32	_		32	_	_	15	· -	15	-	-	-	46.9%	- l		
Agriculture				-	-	-			-		-			-		
Sport, Arts and Culture	592	-		592	-	-	197	-	197	-	-	-	33.3%	-		
Housing and Local Government	81	-		81	· -	-	81	-	81	-	-	-	100.0%	- [
Office of the Premier		-			-			· ·		-		-		-		-
Total of Provincial transfers to Municipalities (Part B) ⁵	705	-	-	705	-		293		293		L	l	41.56%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Eden(DC4)																
	District of		0	T-1-1 A 2-11	Year t	o date		Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012		Actual expenditure by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	829	773	829	773	-	-	66.3%	61.8%		
Infrastructure Skills Development Grant	-				-	-					-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-				-	-			-		-	-		-		
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 250			1 250	1 250	1 250	829	773	829	773			66.3%	61.8%		
Cooperative Governance (Vote 3)							_		_							
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	5	4	5	4	-		0.5%	0.4%		
Disaster Relief Funds	-				-	-		-			-	-		-		
Internally Displaced People Management Grant														-		
Sub-Total Vote	1 000			1 000	1 000	1 000	5	4	5	4			0.5%	0.4%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		-		-		-					
Rural Transport Grant	-						-		-					-		
Sub-Total Vote																
Public Works (Vote 6)								l								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400				-	-		-		-		
Sub-Total Vote	1 000		-	1 000	400	400	-				-	-		-		
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	3 250			3 250	2 650	2 650	834	777	834	777			25.7%	23.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant					-				-		-	-		-		
Sub-Total Vote											-			-		
Sub-Total			-											-		
Total	3 250			3 250	2 650	2 650	834	777	834	777			25.7%	23.9%		
					-				-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												September 2009	department			
R thousands																
i induduido	1		1		 		1	 				1				
Summary by Provincial Departments	 						5 187		5 187							
Summary by Provincial Departments Summary by Provincial Departments	<u> </u>		-	-			5 187	<u> </u>	5 187	•		1				
Summary by Provincial Departments Education				_]	1					1					
Health	1			-	· -	_	1	1	1	•	1	1	-	[· · ·]		
	1			-	· -	_	1	1	1		1	1	-	[· · ·]		
Social Development	-	-		-	-	-		-		-	-	-	-	-		
Public Works, Roads and Transport	1	_		-	_	_	5 187	· -	5 187	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	· ·	-		-	-	-	·		-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-		-			-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	<u> </u>		-	-	-	-	5 187		5 187							

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Laingsburg(WC051)

	Western Cape: Laingsburg(WC051)					V4		First (ta-	VTD F	dis	0/ Channes for	4 4 0	0/ Channes	fa tha dat 0	A	I Dall Over
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available							% Changes fro	Actual expanditure			Approved	YTD expenditure
Microsoft Micr				Other Aujustilients					hy municipalities	Mational							by municipalities
Passage Pass			year)		2012/13	payment scriedule					by municipanies		by municipanties		municipalities	2012/13	by municipanties
Embourne Control Con		0.20.2					uncor grants	September 2012	2012	Department		Dopui unon			manicipantics		
States Program (1987) States Program (1987)																	
1-20	R thousands																
International Control	National Treasury (Vote 10)																
Indications Control	Local Government Financial Management Grant	1 500			1 500	1 500	1 500	867	905	867	905		-	57.8%	60.3%		
Explanation Explanation (Primary (Chical Residue) 100	Infrastructure Skills Development Grant												-				
Special Content 1986 1989 1990 199	Neighbourhood Development Partnership (Schedule 6)					- 1	-						-		-		
Comparison Converted (in 19 19 19 19 19 19 19 19		-	-			-		-					-		-		
Margins Page 18 18 18 18 18 18 18 1		1 500			1 500	1 500	1 500	867	905	867	905			57.8%	60.3%		
Each Service																	
Section Process Proc	Municipal Systems Improvement Grant	800	-		800	800	800		634	-	634	-	-		79.3%		
See Field Wells			-			-				-		-	-		-		
Transport (1987 198		-	-			-	-			-	-	-	-		-		
Public State (Part Harmonic and of Systems Conference		800			800	800	800	-	634		634				79.3%		
Sea Transper Grant	Transport (Vote 37)																
Sea Transper Grant	Public Transport Infrastructure and Systems Grant					-							-				
Public Vision (1999) 100	Rural Transport Grant	-	-		-	-				-		-	-		-		
Equated Parties (Content programme Interproject Content Application Programme Municipal Content Interprot Interpret				-			-			-					-		
See Food 1996 1000																	
Eurory (No. 29) International Control	Expanded Public Works Programme Integrated Grant (Municipality)		-	L						-	-	-	-	-	-		
Register follows Exercitation Programme (Numbers) of Carel Carel		1 000		-	1 000	400	400	-					-		-		-
Register follows Exercitation Programme (Numbers) of Carel Carel	Energy (Vote 29)							1									
National Designation (Programme	Integrated National Electrification Programme (Municipal) Grant	-	-			- 1	-	-		-		-	-	-	-		
Public P		35	-		35	35	-	-	-	-	-	-	-		-		
Electricity Character Solid Recognization (Control Control	-																
Electricity Character Solid Recognization (Control Control	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-			-	-	-	-	-		-		
Size Fold Mote Size and Schools Care Size and Sc						- 1											
Size Fold Mote Size and Schools Care Size and Sc															-		
Water Affairs (Note 38]		35			35	35											
Biochips in Water and Southerine Cities and Schools Care Implementation of Water Services Polyces Projects (Schools Company of Authorization Compa																	
Integrational of Whater Services Plegisters (Water Services Opening and Transford Studie) Control (Checable 7) Water Services Opening and Transford Studie) Control (Checable 7) Water Services Opening and Transford Studie) Control (Checable 7) Water Services Opening and Transford Studie) Control (Checable 7) Water Services Opening and Transford Control (Checable 7) Water Services Opening and Transford Control (Checable 7) Water Services Opening Control (Checa																	
Regional Bull Intersecture Grant	Implementation of Water Services Projects																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Municipal December Count Sub-Total Vide Sub-Total V													_				
Sub-Total Vide Sub-Total City Ceptrating Grant Color Fail Wind City Plast City Ceptrating Grant Color Fail Wind City Plast City Ceptrating Grant Color Fail Wind City Plaster Development Coard Color Fail Wind City Plaster Coard						_	_						_		_		
Sport and Recreation South Africa (Vote 19)															-		
2010 World Cup Float City Operating Grant	Sport and Recreation South Africa (Vote 19)						· · · · · ·										
2010 Fig Model Cap Stadums Development Grant													_				
Sub-Total Vole	2010 FIFA World Cup Stadiums Development Grant												_				
Human Settlements (Vote 3)																	
Ruzal Households Infrastructure Crant																	
Sub-Total Vote Sub-Total Vote Sub-Total Vote 8194																	
Sub-Total																	
Cooperative Coverance (Vote 3)		3 335			3 335	2 735	2 700	867	1 539	867	1 539			26.3%	46.6%		
Municipal Infrastructure Grant S 194																	
Sub-Total Vote		8 194			8 194	4 273	4 273						_				
Sub-Total 8 194										-							
Transfers by Provincial Departments to Municipalities Agency services Main budget Adjustment budget Adjustment budget Adjustment budget Approved perfect Provincial Departments to Municipalities Approved perfect Approved p															-		
Provincial Departments to Municipalities (Agency services) Rethousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Adjustments 759 759 759 759 759 759 759 75									1 539	867	1 539			7.5%	13.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Approved payment Schedule Dudget Adjustments Dudget Dudg	- 1-11					. 000	3,,,0	007		001	. 007			7.570	.3.170		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Approved payment Schedule Dudget Adjustments Dudget Dudg			-			-											
Transferre for provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Services Approved adjustment budget Services R thousands R thousands Summary by Provincial Departments Summary by Provincial Departments Total Available Payment Schedule Payment Schedule Payment Schedule Departments to municipalities of services at 30 September 2009 Summary by Provincial Departments Total Available Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments to date sergence by Provincial department at 30 September 2009 Summary by Provincial Departments Total Available Payment Schedule Payment Schedule Departments to municipalities of date by municipalities at 30 September 2009 Summary by Provincial Departments Total Available Payment Schedule Payment Schedule Departments Total Available Payment Schedule Payment Schedule Departments to didate as reported by municipalities at 30 September 2009 September 2009						Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
R thousands R thousands	Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved		Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
R thousands Summary by Provincial Departments Sum	services)		budget	adjustments		Payment Schedule		municipalities									
R thousands September 2009 department departments 759 - 759 - 759 - 331											municipalities						
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Leducation Leducation Leath Social Development Leath Leat							municipalities		September 2009	department		2009		provincial department	municipalities		1
Summary by Provincial Departments 759 - 759 - 331 - 33													September 2009	department			
Summary by Provincial Departments 759 - 759 - 331 - 33	R thousands																
Summary by Provincial Departments	·····							1									l
Summary by Provincial Departments	Summary by Provincial Departments	750		ļ	750			224		224							
Education		/59	· ·	-	/59	-		331		331	-						
Health																	
Social Development		-	_		-	-	_	_	1	_	-	_	-	-	-		1
Public Works, Roads and Transport 37		- 1	· -		-	· .	· ·		-	-	-		[·	-	- <u> </u>		1
Agriculture		-	_		-	-	_	_	1	_	-	_	-	-	-		1
Sport, Arts and Culture 587 - 196 - 196 - 33.4% - Housing and Local Government 135 - 135 - 135 - 100.0% -		37	_			-	_	_	1	_	-	_	-	-	-		1
Housing and Local Government 135 - 135 - 135 100.0% - Office of the Premier		-	-		-	-	-				-	-	-	-	-		1
Office of the Premier						-					-	-	-		-		1
		135	-		135	- 1	-	135	-	135	-	-	-	100.0%	-		
total of Mrovincial transfers to municipalities (Mart B) - 759 - - 331 - 331 - 43.61% 0.00%		-	-			-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	759		-	759	-	-	331		331				43.61%	0.00%		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Prince Albert(WC052)																
	Division of	Adinotes out (Mid	Other Adirestments	Total Assilable	Year t			Quarter		oenditure		om 1st to 1st Q	% Changes 1			Roll Over
	Division of revenue Act No. 5	year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	National	by municipalities		Actual expenditure by municipalities	Actual expenditur National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2012/13	YTD expenditure by municipalities
	of 2012	,,			,	direct grants	Department by 30	by 30 September			Department	-,	National	municipalities		-,
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	230	354	230	354		-	18.4%	28.3%		
Infrastructure Skills Development Grant	-	-							-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-							-							
Neighbourhood Development Partnership (Schedule 7)		-										-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	230	354	230	354			18.4%	28.3%		
Cooperative Governance (Vote 3)	800			800	800	800		343		343				42.8%		
Municipal Systems Improvement Grant	000			800	800	000		343		343		-		42.076		
Disaster Relief Funds		-			-	-		-		-						
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800	-	343	-	343				42.8%		
Transport (Vote 37)	800			800	800	800		343		343				42.676		
Public Transport Infrastructure and Systems Grant								ł								
Rural Transport Grant																
Sub-Total Vote	<u>:</u>							-		-						
Public Works (Vote 6)	1	1		· · · · · · · · · · · · · · · · · · ·				l		<u> </u>		1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	578		578			_	57.8%		
Sub-Total Vote	1 000	-		1 000	400			578	-	578			-	57.8%		
Energy (Vote 29)								T								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	34			34	34								-			
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	34		-	34	34			-		<u> </u>						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-			-	-				-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-					-				
Municipal Drought Relief Grant					-											
Sub-Total Vote	<u>:</u>	· · · · · · ·						· ·								
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	3 084		-	3 084	2 484	2 450	230	1 274	230	1 274			7.5%	41.8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 558	-		8 558	7 294	7 294	459		459			-	5.4%	8.1%		
Sub-Total Vote Sub-Total	8 558 8 558			8 558 8 558	7 294 7 294	7 294 7 294	459 459		459 459			-	5.4% 5.4%	8.1% 8.1%		
Total	11 642	-	-	11 642	9 778		689					-	5.9%	17.0%	<u> </u>	
10141	11 042		-	11042	, 116	, , , , , ,	007	1 707	007	1 707			J.776	17.076	-	•
						-				-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure to date as reported	Actual expenditure	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipanties	2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands																
Summary by Provincial Departments	896	-	-	896	-	-	408	-	408	-						
Summary by Provincial Departments																
Education	-	-		-		-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development	1	-				-		-		-		-	-	-		
Public Works, Roads and Transport	64	-		64	-		55	-	55		-	-	85.9%	-		
Agriculture		-		-	-	-	245	-	-	-		-	-	-		
Sport, Arts and Culture	724	-		724	_	-	245 108		245		-	-	33.8%	-		
Housing and Local Government Office of the Premier	108	-		108	-	-	108	-	108	-	·	-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	896	-	-	896		-	408	-	408	-		-	45.54%	0.00%		
rotal or riormolal transiers to municipanties (rait D)	090		-	090	· -	-	400		408			1	45.34%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

						o date		Quarter		enditure	% Changes from 1st to 1st C		for the 1st Q		d Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to					Actual expenditure Actual expenditu		Exp as % of	Total Available	
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities		by municipalities	National by municipalitie		Allocation by	2012/13	by municipalitie
	of 2012					direct grants	Department by 30 September 2012	by 30 September 2012	Department		Department	National Department	municipalities	i	
							ocpicinou 2012	25.2				Dopartment		ì	
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	324	264	324	264		- 25.9%	21.2%	i	
Infrastructure Skills Development Grant	1 200	-		1 200	1 250	1 250	324	204	324	204	-	- 23.9%	21.276	1	
Neighbourhood Development Partnership (Schedule 6)	5 300			5 300	3 500	1 800	248	257	248	257	-	4.7%	4.9%	1	
Neighbourhood Development Partnership (Schedule 7)	600	-		600	152		240	201	240	257	-	4.176	4.976	1	
Sub-Total Vote	7 150			7 150	4 902		572	522	572	522		- 8.7%	8.0%		
Cooperative Governance (Vote 3)	/ 130			/ 130	4 902	3 030	5/2	522	3/2	322	-	- 0.776	8.076		
Municipal Systems Improvement Grant	800			800	800	800	268	268	268	268		- 33.5%	33.5%		
Disaster Relief Funds	000			000	-	000	200	200	200	200	-	- 33.370	33.370	1	
Internally Displaced People Management Grant														1	
Sub-Total Vote	800			800	800	800	268	268	268	268		- 33.5%	33.5%		
Transport (Vote 37)	800					000	200	200	200	200		- 33.370	33.370		· · · · · ·
Public Transport Infrastructure and Systems Grant														1	
Rural Transport Grant														1	
Sub-Total Vote					-			-					<u>:</u>		
Public Works (Vote 6)										ļ		-			<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	400	879	_	255	-	255			25.5%		
Sub-Total Vote	1 000		 	1 000	400		·	255	<u> </u>	255		.1	25.5%		
Energy (Vote 29)	1 000		· · · · · · · · · · · · · · · · · · ·	1 000	400	0/7		233	· · · · · · · · · · · · · · · · · · ·	233	1	+	23.376		· · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000		11 336		11 336	_		70.8%		
National Electrification Programme (Allocation in-kind) Grant	117			117	100			1		550		.1	73.070	i	
reasonar Essentiation i rogramme (Allocation in Alla) Grant	117			117	100								-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant														1	
Electricity Demand Side Management (Eskom) Grant											_			1	
Sub-Total Vote	16 117			16 117	16 100	16 000		11 336		11 336			70.8%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant											_			1	
Implementation of Water Services Projects											_			1	
Regional Bulk Infrastructure Grant	1 900			1 900	1 320						_			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											_			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											_				
Municipal Drought Relief Grant											_			1	
Sub-Total Vote	1 900			1 900	1 320						-				
Sport and Recreation South Africa (Vote 19)															· · · ·
2010 World Cup Host City Operating Grant	-				-				-		-			1	
2010 FIFA World Cup Stadiums Development Grant		-			-			-	-		-			1	
Sub-Total Vote				-						-	-				
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-				-		-			-	-			1	
Sub-Total Vote	-									-	-				
Sub-Total	26 967		-	26 967	23 522	20 729	840	12 380	840	12 380	-	- 3.4%	50.8%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	21 437	-		21 437	12 979	12 979	11 273	11 273	11 273	11 273	-	- 52.6%	52.6%	i	
Sub-Total Vote	21 437			21 437	12 979	12 979	11 273	11 273	11 273	11 273	-	- 52.6%	52.6%		-
Sub-Total Sub-Total	21 437		-	21 437	12 979		11 273	11 273	11 273		-	- 52.6%	52.6%		
Total	48 404			48 404	36 501	33 708	12 113	23 653	12 113	23 653	-	- 26.5%	51.7%		
	-			-	-	-	-		-						
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		or the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other 1 adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as	i	
services)		buaget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by	1	
						municipalities		September 2009	department	municipalities	2009 ended 30	provincial	municipalities	1	
											September 200				
												1			
R thousands								<u> </u>	<u> </u>	L	<u> </u>				<u> </u>
Summary by Provincial Departments	3 765			3 765	-	-	2 304	-	2 304	-					
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	-	-	- -	-		
Health	-	-		-	-	-	-	-	-	-	-	- -	-		
Social Development		-	1	-	-	-	-	-	-	-	-	- -	-		1
Public Works, Roads and Transport	412	-		412	-	-	971	-	971	-	-	- 235.7%	-	i	
	1	_		-	-	-	-	-	-	-		- -	-		
Agriculture															
Agriculture Sport, Arts and Culture	3 029	-		3 029	-	-	1 009		1 009	-	-	- 33.3%	-		
	3 029 324	-		3 029 324	-	-	1 009 324	-	1 009 324	-	-	- 33.3% - 100.0%	- -	!	
Sport, Arts and Culture					-			-			-		-	ļ.	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly eports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Western Cape: Central Karoo(DC5)																
	Di data a c		lou	T-1-1 A 2-11		o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	Actual expenditure by municipalities	Actual expenditure National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	1 otal Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	354	354	354	354			28.3%	28.3%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	354	354	354	354			28.3%	28.3%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	334	334	334	334			20.370	20.3/0		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		181		181				18.1%		
Disaster Relief Funds	1 000			1 000	1 000	1 000		101	-	101	-			10.170		
		-										-				
Internally Displaced People Management Grant	4 000				4 000				-					40.40/		
Sub-Total Vote	1 000			1 000	1 000	1 000		181		181				18.1%		
Transport (Vote 37)						1										
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-		-	-	-	-		
Rural Transport Grant					-	-	-	<u> </u>						-		
Sub-Total Vote	·		-		-	-	-		-			-		-		-
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		-	57		57		-	-	5.7%		
Sub-Total Vote	1 000		-	1 000	400	602	-	57		57		-		5.7%		-
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)					· · · · ·		· · · · ·					<u> </u>		· · · ·		· · ·
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	3 250			3 250	2 650	2 852	354	591	354	591			10.9%	18.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant		-			-	-		-	-		-	-	-	-		
Sub-Total Vote		-	-		-	-	-	·	-			-	-	-		-
Sub-Total	-	-	-		-	-	-				-			-		
Total	3 250	-	-	3 250	2 650	2 852	354	591	354	591	-	-	10.9%	18.2%	-	-
	-	-		-	-	-		-	-							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	nunicipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipalities	2009	ended 30	provincial	municipalities		
								picbc. 2009	acpurument.			September 2009	department	umorpumuos		
														l		
R thousands											1		1			
	1	1				1			1							1
Summary by Provincial Departments	1 852	-	-	1 852		-	849		849							
Summary by Provincial Departments	. 002			. 002					040							
Education	1 -			_	_		_	_		_	_					
Health	1 571	1		1 571	1	1	216		216	-	_]	13.7%]		
Social Development	13/1	1		1 3/1		1	216		216	•	1	1	13.7%			1
Public Works, Roads and Transport	1	1 -		-		1 -	633		633	-	1	1	· ·			1
	1	1 -				1 -	633		633	-	1	1	· ·			1
Agriculture	200	-			-	_	-	-	_	-	-	-	_	- l		1
Sport, Arts and Culture				200				-		-		-	-	-		
Housing and Local Government	81	-		81	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	ļ	-			-	-	-	-	-		-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 852		-	1 852	-	-	849	-	849	-			45.84%	0.00%		1

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