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

					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants				by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands	1			1													1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	38 000			38 000	38 000	38 000	15 286	10 284	11 430	8 058	26 716	18 342	(25.2%)	(21.6%)	70.3%	48.3%		
Infrastructure Skills Development Grant	3 000			3 000	500	500	47	47	54	108	101	155	14.9%	132.1%	3.4%	5.2%		
Neighbourhood Development Partnership (Schedule 6)	74 286			74 286	40 422	40 328	17 918	7 665	14 253	25 813	32 171	33 478	(20.5%)	236.8%	43.3%	45.1%		
Neighbourhood Development Partnership (Schedule 7)	9 435	-		9 435	4 998			-				-		-				
Sub-Total Vote	124 721			124 721	83 920	78 828	33 251	17 996	25 737	33 979	58 988	51 975	(22.6%)	88.8%	51.2%	45.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	24 900			24 900	24 900	24 900	2 031	4 838	2 107	3 664	4 138	8 502	3.7%	(24.3%)	16.6%	34.1%		
Disaster Relief Funds				-	-		-	-		-	-			-				
Internally Displaced People Management Grant Sub-Total Vote	24 900			24 900	24 900	24 900	2 031	4 838	2 107	3 664	4 138	8 502	3.7%	(24.3%)	16.6%	34.1%		
Transport (Vote 37)	24 900			24 900	24 900	24 900	2 031	4 030	2 107	3 004	4 130	6 302	3.176	(24.3%)	10.0%	34.176		-
Public Transport Infrastructure and Systems Grant	1 348 702			1 348 702	100 000	100 000	242 651	239 111	478 756	478 757	721 407	717 867	97.3%	100.2%	53.5%	53.2%		
Rural Transport Grant	1 340 702			1 340 702	100 000	100 000	242 031	237 111	470 730	4/0/3/	721 407	/1/ 00/	71.3/0	100.276	33.376	33.270		
Sub-Total Vote	1 348 702			1 348 702	100 000	100 000	242 651	239 111	478 756	478 757	721 407	717 867	97.3%	100.2%	53.5%	53.2%	-	
Public Works (Vote 6)	1 2 . 2 . 7 0 2		1				2.2001						.7.570		20.070	30.27		
Expanded Public Works Programme Integrated Grant (Municipality)	53 952			53 952	37 766	40 681	17 821	23 103	5 082	8 807	22 903	31 910	(71.5%)	(61.9%)	42.5%	59.1%		
Sub-Total Vote	53 952	-		53 952	37 766	40 681			5 082			31 910	(71.5%)		42.5%	59.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	61 300			61 300	61 300	61 300	6 068	14 474	24 461	12 533	30 529	27 007	303.1%	(13.4%)	49.8%	44.1%	1	
National Electrification Programme (Allocation in-kind) Grant	110 046			110 046	79 792			-						-				
-	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind				-	-			-		-	-			-		-		
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	6 000	-	-			-			-				
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	179 346			179 346	147 092	67 300	6 068	14 474	24 461	12 533	30 529	27 007	303.1%	(13.4%)	44.1%	39.0%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-	-		-	-			-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	131 350			131 350	120 060		-	-	-	-	-			-				
	2 890			131 350	120 060	1 842	571	14 759	2 900	6 193	3 471	20 952	407.9%	(58.0%)	120.1%	725.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 500			1 500	1 125	1 042	3/1	14 / 39	2 900	0 193	3 4/1	20 952	407.976	(38.0%)	120.176	/25.0%		
Municipal Drought Relief Grant	1 300			1 500	1 125			-		-	-			-				
Sub-Total Vote	135 740	<u>:</u>	· .	135 740	123 027	1 842	571	14 759	2 900	6 193	3 471	20 952	407.9%	(58.0%)	120.1%	725.0%		· .
Sport and Recreation South Africa (Vote 19)	100710			100710	120 027			11707	2,700	0170	0.171	20 702	107.770	(00.070)	120.170	725.57		
2010 World Cup Host City Operating Grant								_						_				
2010 FIFA World Cup Stadiums Development Grant				-										-				
Sub-Total Vote								-			-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-	-	-	-		-	-			-	-			
Sub-Total Vote					-			-			-							
Sub-Total	1 867 361	-		1 867 361	516 705	313 551	302 393	314 280	539 043	543 934	841 436	858 213	78.3%	73.1%	52.1%	53.1%	-	-
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	455 320			455 320	328 001	319 563			92 883	112 315		183 309	16.1%		38.0%	40.3%		1
Sub-Total Vote	455 320			455 320	328 001	319 563			92 883			183 309	16.1%	58.2%	38.0%	40.3%		
Sub-Total Total	455 320 2 322 681			455 320	328 001	319 563 633 114			92 883 631 926				16.1%		38.0% 49.0%	40.3% 50.3%		-
TOTAL	2 322 681			2 322 681	844 706	633 114	382 408	385 274	631 926	656 248	1 014 334	1 041 523	65.2%	70.3%	49.0%	50.3%	-	-
	1																	
	-	-		•	Year to date	-	First Quarter		Second Quarter	•	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
	1													September 2009	ueparanent	1		
R thousands																		
Summary by Provincial Departments	552 220	66 342	-	618 562	-		514 165	-	147 623	-	661 788	-						
Summary by Provincial Departments																		
Education	-			-	-		-	-		-	-	-		-		-		
Health	340 354	(5 972)	334 382	-	-	160 743	-	66 811	-	227 554	-	(58.4%)	-	68.1%	-		
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	61 317	13 029		74 346	-	-	292 495	-	43 268	-	335 763	-	(85.2%)	-	451.6%	-		
																		1
Agriculture	35	145		180	-	-	175	-	13	-	188	-	(92.6%)	- [104.4%	-		
Agriculture Sport, Arts and Culture	35 93 221	145		93 221	-	-	40 149		13 25 882		66 031	-	(35.5%)		70.8%			
Agriculture Sport, Arts and Culture Housing and Local Government	35 93 221 38 793	145 - 68 640		93 221 107 433	- - -	-			2 649	-	66 031 23 252	-			70.8% 21.6%			
Agriculture Sport, Arts and Culture	35 93 221	145)	93 221	- - - -	- - - -	40 149	-		-	66 031	- - -	(35.5%)		70.8%	-		

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

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

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

Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year to	o date	Eirot /	Quarter	Sacono	I Quarter	VTD E-	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	,	2012/13	payment schedule	municipalities for	r National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December		1	Department		National	municipalities	1	
						ł	September 2012	2012	December 2012	2012					Department	i '	l '	
R thousands						į.					1					1 '	· '	
National Treasury (Vote 10)							+					-				—		
Local Government Financial Management Grant	1 250		l l	1 250	1 250	1 250	193	100	639	673	832	772	231.1%	575.3%	66.6%	61.8%	· '	
Infrastructure Skills Development Grant						1			-				-				1	
Neighbourhood Development Partnership (Schedule 6)	52 547			52 547	23 300	23 300	10 280	5 167	7 386	18 330	17 666	23 497	(28.2%)	254.7%	33.6%	44.7%	1	
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	1 028		-								- 1		1	
Sub-Total Vote	58 297			58 297	25 578	24 550	10 473	5 267	8 025	19 003	18 498	24 269	(23.4%)	260.8%	34.4%	45.1%		
Cooperative Governance (Vote 3)						į .									ŀ	1	1	
Municipal Systems Improvement Grant	-		1	-	- 1			-	-		-			-	-	1 -	1	
Disaster Relief Funds	-			-	- 1		-	-		-	-			-	-	1 -	1	
Internally Displaced People Management Grant				· · · · ·		<u> </u>	-	-				-		-		· '	t'	
Sub-Total Vote						<u>_</u>		-					<u>:</u>			·		
Transport (Vote 37)	1 348 702			1 348 702	100 000	100 000	242 651	239 111	478 756	478 757	721 407	717 867	97.3%	100.2%	53.5%	53.2%	1	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 348 /02			1 348 702	100 000	100 000	242 651	239 111	4/8 /56	4/8 /5/	/21 40/	/1/86/	91.3%	100.2%	53.5%	53.2%	1	
Sub-Total Vote	1 348 702	<u>:</u>		1 348 702	100 000	100 000	242 651	239 111	478 756	478 757	721 407	717 867	97.3%	100.2%	53.5%	53.2%		
Public Works (Vote 6)	1 340 702		·	1 340 702	100 000	100 000	242 031	237 111	470 730	7/3/3/	721407	/1/30/	,1.370	100.270	33.370	33.270		ļ <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	20 205		1	20 205	14 143	15 203	17 203	18 411	268	(2 552	2) 17 471	15 859	(98.4%)	(113.9%)	86.5%	78.5%	l '	
Sub-Total Vote	20 205		-	20 205	14 143	15 203			268				(98.4%)		86.5%			
Energy (Vote 29)			ļ			1		12.411	200	(2002)	1	1	(1-5170)					İ
Integrated National Electrification Programme (Municipal) Grant	-			-			-		-	-	-			-	- 1	1 -		
National Electrification Programme (Allocation in-kind) Grant	91 704			91 704	68 886		-		-	-	-			-	-1	1 -		
			1			(1				1 '	l '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	-			-	-	-	-	-			-	- 1	1 -	l '	
Electricity Demand Side Management (Municipal) Grant	-		1	-			-	-	-	-	-			-	- !	1 -	l '	
Electricity Demand Side Management (Eskom) Grant														-	-			
Sub-Total Vote	91 704			91 704	68 886		<u> </u>	-			-		<u>·</u>	-		-		-
Water Affairs (Vote 38)			1			1										1 '	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-	1 - 1	-	-	-	1 - '		
Implementation of Water Services Projects	-	-	1		- 1		-	-	-			1		-	-	1	l '	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	- 1		-	-	-			1		-	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	- 1		-	- 1	-			1 1		-	-	1		
Municipal Drought Relief Grant	-			-	- 1		-	-	-		-	1	-	-	-	1		
Sub-Total Vote	+			<u>-</u>			·	-		· ·		-		-				-
Sport and Recreation South Africa (Vote 19)	· · · · · · ·						 			1								· · · · ·
2010 World Cup Host City Operating Grant								1				1				1 -		
2010 FIFA World Cup Stadiums Development Grant	-		1	-			-		-		-	1 - 1			. !		l '	
Sub-Total Vote							-	-						-			-	-
Human Settlements (Vote 31)																·		
Rural Households Infrastructure Grant	-			-			-	-		-	-			-	-	-		
Sub-Total Vote	-	-	-		-		-	-						-		-		-
Sub-Total	1 518 908		-	1 518 908	208 607	139 753	3 270 327	262 788	487 049	495 207	757 376	757 995	80.2%	88.4%	53.2%	53.3%	-	-
Cooperative Governance (Vote 3)					1	1					1				ŀ	1 '		
Municipal Infrastructure Grant	-		1	-	-		-	-	-	-	-	1 - 1	-	-	-	1 - '	1	
Sub-Total Vote	-			-	-		-	-		-		-		-		<u> </u>	·	-
Sub-Total Total	1 518 908	-	-	1 518 908	208 607	139 753	3 270 327	262 788	487 049	495 207	757 376	757 995	80.2%	88.4%	53.2%	53.3%		-
Total	1 518 908			1 5 18 908	208 607	139 /53	2/0 32/	262 /88	487 049	495 207	151 3/6	151 995	80.2%	88.4%	53.2%	53.3%		_
		-			Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes (for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	1	
			1			Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	1	
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities	1	
						ı					1			Soptember 2009	aspartment			
R thousands						ı					1							
			i -				1				1							
Summary by Provincial Departments	433 347	(8 578)) -	424 769	1	-	434 998	-	117 951		552 949	-					1	
Summary by Provincial Departments																		
Education	-		1	-	-		-	- 1	-	-	-	-		-	-	'	l '	
Health	338 783	(6 360)	,	332 423	-		160 527	-	66 161	-	226 688	-	(58.8%)	4 -	68.2%	'	1	
Social Development	-	-	1	-	-		-	- 1	-	-	-	-	-	-	-	'	l '	
Public Works, Roads and Transport	25 564	29		25 593	-	-	249 165	-	35 249	-	284 414	-	(85.9%)	4 -	1111.3%	-'		
Agriculture	-	-	1	-	-	-	-	- 1	-	-	-	- 1	-	-	-	- '	l '	1
Sport, Arts and Culture	24 344		1	24 344	-		11 223		6 124	-	17 347		(45.4%)		71.3%		l '	1
	26 156	7 253	.1	33 409	- 1		14 083	. -	1 417	-	15 500	1 - 1	(89.9%)	d -	46.4%	'	1	1
Housing and Local Government					1			1						1 1				
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	18 500 433 347	(9 500))	9 000 424 769	-		434 998	-	9 000 117 951	-	9 000 552 949			-	100.0% 130.18%		l	

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

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

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

Western Cape: Matzikama(WC011)

March Marc	western Cape: Matzikama(WC011)					Voor t	a data	First C	Vuortor	Sacana	Ouertor	VTD Ev	ondituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes 6	for the 2nd O	Annroyee	Roll Over
Processor Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expenditure	Actual expanditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expanditure	Actual expenditure	Actual expenditure			Total Available	VTD ovponditure
March Marc				Other Aujustinents															
Ministration Mini			year)		2012/13	payment scriedule			by municipalities		by municipalities	Dopartment	by municipalities		by municipanties			2012/13	by municipalities
Name of State (1988)		01 2012					direct grants	Soptombor 2012	by 30 September	Department by 31	Dy 31 December	Department		Department			municipanties		
Manual Parameter (1975) Manual Parameter								September 2012	2012	December 2012	2012					Department			
Land Community of Proceedings of Community o	R thousands																		
Marches Control (1997 1997	National Treasury (Vote 10)																		
Management (1988) 1		1 250			1 250	1 250	1 250	3 667	854	396	394	4 063	1 248	(89.2%)	(53.9%)	325.0%	99.9%		
Section Continue						-													
Support Confessor Former's (Confessor Former's (Confessor))		2 139			2 139	1 687	1 687	347	30	296	467	643	506	(14 7%)	1081 9%	30.1%	23.7%		
Second Column 1,000 1,00							1 007	017		270	107	0.0		(11.770)	1001.770	50.170	20.770		
Companies Content (Content (2 027	4.014	904	402	041	4 704	1 754	(02.00/)	(2.70/)	120 00/	E1 00/		
Marging System		3707		· · · · · · · · · · · · · · · · · · ·	3 107	3 107	2 /3/	7017	074	072	001	4700	1734	(02.070)	(3.770)	130.770	31.070		
Seach Build reads 1		900			900	900	enn	220	220	122	174	271	414	(44.19/)	(24.20/)	44 40/	E1 00/		
Hanting Staged Prices 100		000			000	000	000	230	237	133	170	3/1	414	(44.170)	(20.370)	40.470	31.070		
See Production 100															-				
Toping the Bar Topi					-						47/			(44.40/)	(01.001)				
Pack Transport Internation and Spens Good		800			800	800	800	238	239	133	1/6	3/1	414	(44.1%)	(26.3%)	46.4%	51.8%		
Seal Property Grant																			1
Section Sect															-				
Pack Protect Profession State Stat		-			-	-									-				
Exement Design Cont Market (Part Design Cont		-	-	-	-	-	-	-	-		-	-	-		-	-			
Exement Design Cont Market (Part Design Cont	Public Works (Vote 6)									-									
Sigh-Tout Well Well Well Well Well Well Well Wel	Expanded Public Works Programme Integrated Grant (Municipality)	1 058			1 058	740	740	-							-			1	
Compress		1 058			1 058	740	740								-				
Integrated State State Of Processing Clusters Integrated State State State		. 000		1	. 000	7.10		1				1							
Stand Life-finisher in hard Grant of Seas and Stands (Microsian Hard) Grant (Aller) in the Destinate of Seas and Stands (Microsian Hard) (Micr	Integrated National Electrification Programme (Municipal) Grant				_														1
Each Control of China and School (Mandade In billing Control of China and School (Mandade	National Electrification Programme (Allocation in kind) Cross		-		1	1	-			-				-		-	1	1	1
Exercise Description of the State	reasonal Eccanication Frogramme (Allocation III-Allia) Glaffi	1 1				- 1						1			1				1
Exercise Description of the State	Doubless in the Electrification of Clinics and Cabools (*** - *** - * * * * * * * * * * * * *								l l				l l						1
Exempt Descript Control Size Management (Laure) Care					-			-	-		-				-				
See Float Web	Electricity Demand Side Management (Municipal) Grant										-				-				
Mark Affairs (Note 38) Mark Affairs (Note 18) Mark Affairs (Note															-				
Backing in Water and Smithlates of Clinics and Schools Capel Implementation of Water streets. Projects Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Schools (Confederate of Notic		-													-				
Implementation of Wilder Services Projects Project																			
Implementation of Water Services Projects 10 10 0 10 10 0 7,000 10 10 0 7,000 10 10 0 7,000 10 10 0 7,000 10 10 0 7,000 10 10 0	Backlogs in Water and Sanitation at Clinics and Schools Grant														-				
Regional Bill Attributions Count 10 100 7 00	Implementation of Water Services Projects				-	-		-							-				
Wast Services Operating and Transfer Subsidy Crims (Schodule 1)	Regional Bulk Infrastructure Grant	10 100			10 100	7 000													
Main Services Opening and Transfer Schools (2016) 10 10 10 10 10 10 10 1															_				
Manifest Design Manifest Ma																			
Sub-Total Victor Care Host Care 10.100 10.100 7.000 1.000																			
Sport and Recreation South Afficia (folice 19)		10 100			10 100	7.000					<u> </u>				-		ļ		
2010 Work Cup Pleast City Operating Grant		10 100		· · · · · · · ·	10 100	7 000						····				<u>.</u>	· · · · ·		
200 FFR Work Cup Soldams Development Coard																			
Sub-Total Vide		-			-			-			-				-				
Harman Settlements (Vole 31) Representative (Creat															-				
Surf Indications																			
Sub-Total Vice	Human Settlements (Vote 31)																		
Sub-Total 15 14 17 17 17 17 17 17 17		-			-	-			-						-				
Cooperative Coverance (Vole 3) Municipal Infestive Coverance (Vole 3) 18 594						-			-						-				
Municipal Infrastructure Grant 18.584 1	Sub-Total	15 747		-	15 747	11 727	4 477	4 252	1 132	825	1 036	5 077	2 169	(80.6%)	(8.5%)	96.8%	41.3%		-
Sub-Total Vote 18.584	Cooperative Governance (Vote 3)																		
Sub-Total Vote 18.584	Municipal Infrastructure Grant	18 584			18 584	13 652	13 652	5 624	5 316	4 707	6 278	10 331	11 593	(16.3%)	18.1%	55.6%	62.4%	1	1
Sub-Total 18.584																			
Total Available Summary by Provincial Departments Summary by																			
Transfers by Provincial Departments to Municipalities (Agency which are specified to the second Superments to Municipalities (Agency by Provincial Departments to Municipalities and Superment Schedule Department Schedule Department Schedule Departments to Municipalities and Superment Schedule Department														(44.0%)					
Transferref from provincial Departments to Municipalities (Agency services) Wain budget budget budget budget services of services of the second quarter ended 30 begartments to municipalities of the second quarter ended 31 begartments to municipalities or municipalities of the second quarter ended 31 begartments to municipalities of the second quarter ended 31 begartments to municipalities of the second quarter ended 31 begartments to due to by provincial departments to due to by provincial departments and the second quarter ended 31 begartments to municipalities or second quarter ended 31 begartments to due to by provincial departments and the second quarter ended 31 begartment to due to be a septical to date as reported by municipalities of the second quarter ended 31 begartment to due to be a septical to date as reported by municipalities of the second quarter ended 31 begartment to due to be a septical to date as reported by municipalities of the second quarter ended 31 begartment to due to be a septical to date as reported by municipalities of the second quarter ended 31 begartment to due to be a septical to date as reported by municipalities of the second quarter ended 31 begartment to due to be a septical to date as reported by municipalities of the second quarter ended 31 begartment to due to be a septical to date as reported by municipalities and the second quarter ended 31 begartment to due to be a septical to date as reported by municipalities and to date as reported by municipalities of the second quarter ended 31 begartment to date by municipalities and to date as reported by municipalities and to date as reported by municipalities of the second quarter ended 31 begartment to date as reported by municipalities and begartment to date as reported by provincial department to date as reported by municipalities and to date as reported by municipalities and begartment to date as reported by several date as reported by municipalities and begartment to date as reported by several date as reported by munici		2.001		1	27001	22 077	.5127	. 0.0	2 110	3002		.5 100		()	.5.170	21.770	27.770		
Transferred from power by Provincial Departments to Municipalities (Agency services) R thousands Total Available budget Total Available budget Departments to municipalities Departments to municipalities Total Available budget Departments to municipalities Total Available budget Departments to municipalities Departments to municipalities Total Available budget Departments to municipalities Total Available budget Departments to municipalities Departments to municipalities Total Available budget Departments to municipalities Total Available budget Departments to municipalities Departments to				1	1			1											
Transferred from power by Provincial Departments to Municipalities (Agency services) R thousands Total Available budget Total Available budget Departments to municipalities Departments to municipalities Total Available budget Departments to municipalities Total Available budget Departments to municipalities Departments to municipalities Total Available budget Departments to municipalities Total Available budget Departments to municipalities Departments to municipalities Total Available budget Departments to municipalities Total Available budget Departments to municipalities Departments to						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Exercises Exer	Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
R thousands																			
R thousands	·		-	ļ -			Departments to		quarter ended 30	•	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
R thousands Summary by Provincial Departments 3 428 6 3434 - 1588 - 1221 - 2809 -							municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
Summary by Provincial Departments 3 428 6 3 434 - 1 588 - 1 221 - 2 809 - Summary by Provincial Departments]				[September 2009	department			1
Summary by Provincial Departments 3 428 6 3 434 - 1 588 - 1 221 - 2 809 - Summary by Provincial Departments		1															1	1	
Summary by Provincial Departments	R thousands	<u> </u>							L				L						
Summary by Provincial Departments																			
Summary by Provincial Departments	Summary by Provincial Departments	3 428	6	-	3 434	-		1 588		1 221	-	2 809	-						
Education Health Social Development																			
Health			-				-			-	-	_		-	ا ۔ ا	-	-	1	1
Social Development		1	_				_	1 -	l <u>.</u> !	_	_	1 -	.	_	ا ا			1	1
Public Works, Roads and Transport 104 - 567 - 214 - 781 - (62.3%) - 751.0%,	Treater.	1 1	-		1	· .	=	1	[-	1	1	[-	[]	-	1	1	1
Agriculture			-			- 1	-	-	-	-			-	(00.00)]	75.00	1	1	1
Sport, Arts and Culture 3015 - 3015 - 1004 - 2009 - (0.1%) - 66.6% - Housing and Local Government 309 6 315 - 16 - 3 - 19 - (81.3%) - 6.0% - Cultico of the Premier		104	-		104	- 1	-	567	-	214	-	781	-	(62.3%)]	/51.0%	1 -	1	1
Housing and Local Government 309 6 315 16 - 3 - 19 - (81.3%) - 6.0% - Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	1
Office of the Premier	Sport, Arts and Culture		-			-	-	1 005	-	1 004	-	2 009	-					1	1
		309	6		315	-	-	16	-	3	-	19	-	(81.3%)	-	6.0%	-		1
		-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 3 428 6 - 3 434 1 588 - 1 221 - 2 809 - 81.80% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	3 428	6	-	3 434	-	-	1 588	- 7	1 221	-	2 809			1 7	81.80%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Sources, curver worming regions or are reasonate transcring and our an example of the Albert Square and the figures are unuatified.

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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cederberg(WC012)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved 1	o date Transferred to		Quarter Actual expenditure		Quarter		Denditure		om 1st to 2nd Q	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d 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 Department by 31 December 2012	by municipalities	National Department	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	575	308	294	295	869	602	(48.9%)	(4.3%)	69.5%	48.2%		
Infrastructure Skills Development Grant		-		-	-		-									-		
Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	750	-		-	750	-	(100.0%)	-	100.0%	-		
Neighbourhood Development Partnership (Schedule 7)				-		-		-		-		-		-				
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	1 325	308	294	295	1 619	602	(77.8%)	(4.3%)	81.0%	30.1%	-	+
Municipal Systems Improvement Grant	800			800	800	800	25	68	44	66	69	134	76.0%	(3.0%)	8.6%	16.7%		
Disaster Relief Funds							-				-			(
Internally Displaced People Management Grant		-		-				-		-	-		-	-				
Sub-Total Vote	800			800	800	800	25	68	44	66	69	134	76.0%	(3.0%)	8.6%	16.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-	-	-	-			-	-				
Rural Transport Grant Sub-Total Vote		<u>:</u>				<u> </u>		· · · · ·	<u>:</u>	<u> </u>	<u>_</u>	<u> </u>			:	ļ		+
Public Works (Vote 6)	-					·		-		· · · · · · ·		·				ļ <u>-</u>		+
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	1 000		1	1 056	1 056	1 056	1 057	-	173605.8%	105.6%	105.7%		
Sub-Total Vote	1 000	-		1 000				1	1 056		1 056		-	173605.8%	105.6%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 300	-		5 300			-	-	979	-	979		-	-	18.5%	-		
National Electrification Programme (Allocation in-kind) Grant	710	-		710	710		-	-	-	-	-		-	-				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	6 010	5 300			979		979				18.5%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-			-	-	-	-	-	-	-				
Implementation of Water Services Projects		-			42.000		-	-		-			-	-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 692 193			14 692 193		128		-	134	-	134		-	-	69.4%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300		120			134		134				09.4%			
Municipal Drought Relief Grant					-		_	_										
Sub-Total Vote	15 185			15 185	14 155	128		-	134		134				69.4%			
Sport and Recreation South Africa (Vote 19)																	' '	T
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	23 665	9 228	1 350	376	2 507	1 417	3 857	1 793	85.7%	276.6%	41.5%	19.3%		-
Cooperative Governance (Vote 3)									·									
Municipal Infrastructure Grant	15 544	-		15 544	15 285	15 285	839		295		1 134	1 173	(64.8%)		7.3%	7.5%		
Sub-Total Vote Sub-Total	15 544 15 544	· · · · · · · ·		15 544 15 544			839 839		295 295		1 134 1 134		(64.8%)		7.3% 7.3%	7.5% 7.5%	-	+
Total	40 539		- :	40 539			2 189		2 802				28.0%		20.1%		-	+
	.0 007			557	30 730	2.313	2 107	. 210	2 302	.,,50	.,,,,	2 700	20.070	11.570	20.170	17%		
	-				-			-				-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd 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 for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
aci vices)		buuget	aujustinents		rayment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	-	2009	ended 30	provincial	municipalities		
														September 2009	department			1
R thousands																		1
																		+
Summary by Provincial Departments	3 618	5 426	-	9 044	-	-	1 511	-	1 606	-	3 117	-						
Summary by Provincial Departments					1		1		-									1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	- 89	-		-	-	-	211	-	- 78	-	289	-	(63.0%)	-	224 78/	-		1
Public Works, Roads and Transport Agriculture	89			89	_	_	211] []	78		289	1	(63.0%)	1 1	324.7%	1		1
Sport, Arts and Culture	3 259] [3 259] [-	1 056		1 055	1	2 111	1 - 1	(0.1%)		64.8%] [1
Housing and Local Government	270	5 426	1	5 696		-	244	-	473		717	-	93.9%		12.6%			
	1	1	1		1	1	1							1 1				1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	3 618	5 426		9 044	-	-	1 511	-	1 606	-	3 117	-	-	-	34.46%	0.00%		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bergrivier(WC013)

Section Sect	Western Cape: Bergrivier(WC013)					Venr to	data	Eirot (Quarter	Sacono	Ouarter	VTD Ev	on diture	% Changes fro	m 1et to 2nd O	% Changes 6	or the 2nd C	Annroyed	I Poll Over
Property of the part		Division of	Adjustment (Mid	Other Adjustments	Total Available									ctual expenditure	Actual expenditure			Total Available	YTD expenditure
March Marc				,								National							by municipalities
Ministry		of 2012						Department by 30	by 30 September		by 31 December	Department	´ '	Department					
Section From Process of Control o								September 2012	2012	December 2012	2012					Department			
Section From Process of Control o	D thousands																		
Column C																			
The control of the Control of Con		1 250			1 250	1 250	1 250	59	30	1 002	87	1 061	117	1598.3%	186.7%	84.9%	9.4%		
The second processes of the control	Infrastructure Skills Development Grant					-			-						-	-	-		
Sign Series (1988) 150	Neighbourhood Development Partnership (Schedule 6)					- 1		-	-		-	-			-	-			
Company Compan						-			-				-		-	-	-		
Attack September Processor Cord		1 250			1 250	1 250	1 250	59	30	1 002	87	1 061	117	1598.3%	186.7%	84.9%	9.4%	<u> </u>	-
The Control of High Service Control of Contr		000			000		000			-	_	22		(51,001)	((, 100)	2.004	2.204		
The proper place of the pr		800			800	800	800	16	19	,	/	23	26	(56.3%)	(66.1%)	2.9%	3.5%		
The control of the co																			
Transport (1979) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		800			800	800	800	16	10	7	7	23	26	(56.3%)	(66 194)	2.0%	3 304		
Heat Propositional Configuration of Speem Grant Speem Grant Configuration of Speem Grant Configuration		000			000	000	000	- 10			· · · · · · ·	23	20	(30.370)	(00.170)	2.770	3.370		
The Part Work Program Enternal Conference Stage Conferenc																_			
Part Wilson (1998) 189 190	Rural Transport Grant					-			-						-	-	-		
Control Public Work Programs Veryones Control Refundably 10	Sub-Total Vote								-						-	-			-
Sub-Trial Prince 1966	Public Works (Vote 6)																		
Transport State State Control											-	-				-			
Integrand Extraction Programs Distriction of Extraction Programs Distriction of Extraction Programs Distriction of Extraction Programs Distriction of Chica and School (Abstraction Find)	Sub-Total Vote	896			896	627	627		367		-		367		(100.0%)		41.0%		-
National Continues Programmer (Association Programmer	Energy (vote 29)	4 000			4 000	4.000	4 200			4.000		,				100 000			1
Exclusive promotion of Chilos and Active (Marchine) in Proceedings of Ch							4 200	-	-	4 200	-	4 200			-	100.0%	-		1
Electricy Common dische Entangement Disorption Claser	rvanonai Electrincation Programme (Allocation III-king) Grant	b U34			0 034	5 /40			-	-					-	-	-		
Electricy Common dische Entangement Disorption Claser	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)																		
Security Property Security Sec																	-		1
See Field Valle 19 254 19 254 19 254 19 254 19 254 19 254 19 254 19 254 19 255 19 25								-				-			-	-			
Backsops Well and Scholar and Clinica and Scholar Country and Scho	Sub-Total Vote	10 234			10 234	9 940	4 200			4 200		4 200				100.0%			
Transferred Viller Streets: Policy Companies of Control (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Water Affairs (Vote 38)																		
Regional Biol. Efficiency Caret Lines Services Coperaing and Transfer Solicity Caret Schrodule () Lines Services Coperaing and Transfer Solicity Caret Schrodule () Lines Services Coperaing and Transfer Solicity Caret Schrodule () Lines Services Coperaing and Transfer Solicity Caret Schrodule () Lines Services Coperaing Caret Lines Coperaing Caret Lines Coperaing Caret Lines Coperaing Caret Lines Coperate Coperaing Caret Lines Coperaing Caret Lines Coperaing Caret	Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-	-		-	-			-	-			
Water Services, Operating and Transfer Soliday Great (Schode 1) Water Services, Operating and Transfer Soliday Great (Schode 2) Water Services, Operating and Transfer Soliday Great (Schode 2) Water Services, Operating Great Wat		-				-		-	-	-	-	-			-	-			
Water Services Operating and Transfer Subship Coard (Schoolshe 7)		-						-	-	-	-	-			-	-	-		
Autorigate Court C		-						-	-	-		-			-	-			
Sub-Total Vice Sub-Total Vice Sub-T								-			-	-			-	-			
Sport and Recreating South Affrica (Volte Sign Sequence Control 1											· :								· .
2010 Work Cup Hose City Operating Grant											<u> </u>								
2001 FF4 Month Copy Solidams Decoprance Cont								-				-			-				
Name Selection	2010 FIFA World Cup Stadiums Development Grant							-			-	-			-	-			
Rate Households Infrastructure Carel Sub-Total Vertex Sub									-				-		-				
Sub-Total Vivile 13180																			
Sub-Total (Vole 3) 11 799			· · · · · · · · · · · · · · · · · · ·		-	-			-		-		-		-	-			
Cooperative Covernance (Vote 3) Minimize Infrastructive Grant 17.79 . 11.79 5.111 5.111 		12 100			12 100	10/17			417	F 200	. 02	F 204			(77.40)	72.00/	7.10/		
Multicipal Infrastructure Grant 11 / 1799 11 / 1799 5 / 111 5 / 11		13 180			13 180	12 617	08//	/5	417	5 209	93	o 284	510	0045.3%	(11.6%)	13.9%	7.1%		
Sub-Total 1179		11 799			11 799	5 111	5 111	_		1 355	636	1 355	636			11 5%	5.4%		
Sub-Total 11 799				-															
Transfers by Provincial Departments to Municipalities (Agency services) Sammary by Provincial Departments Sammary by Provincial Depa	Sub-Total	11 799		-	11 799	5 111	5 111		-	1 355	636	1 355	636		-	11.5%	5.4%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget budget services) Adjustments budget	Total								417			6 639	1 147	8652.0%	75.0%				
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget budget services) Adjustments budget																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget budget services) Adjustments budget		-	-			-	-		-		-								
## Description of the second will be provincial partners to municipalities will be provincial department will be provincial department to municipalities will be provincial department to municipalities will be provincial department to municipalities will be provincial department will be provincial department to september 2009 will be provincial department will be provincial department to september 2009 will be provincial de	Transfers by Provincial Departments to Municipalities/ Agency	Main hudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
Rithousands		maiii buuget			Total Available	Payment Schedule			for the second		for the second		to date by	municipalities as		Allocation as	Allocation as		
R thousands September 2009 department Septem						-					quarter ended 31	by Provincial	municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education		1					municipalities		September 2009		December 2008	department		2009		provincial	municipalities		
Summary by Provincial Departments 5 873 (2027) - 3 846 1 339 - 1 263 - 2 602															September 2003	acparation.			
Summary by Provincial Departments Education	R thousands							<u> </u>	<u> </u>			<u> </u>							<u> </u>
Summary by Provincial Departments Education																			
Education		5 873	(2 027)	-	3 846	-	-	1 339	-	1 263	-	2 602	-						
Health		1																	
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 152 - 152 - 72 - 50 - 122 - (30.6%) - 80.3% - A griculture		1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		452	•		452		-	72	1 - 1	-	-	122	-	(30 6%)		80.30/	-		
Sport, Arts and Culture 3 640 - 3 640 1 213 - 1 213 - 2 426 66.6% - Housing and Local Government 2 081 (2 027) 54 - 54 54 - (100.0%) - 100.0%		152	-		152		-			-		122		(30.6%)] []	00.3%			
Housing and Local Government 2 081 (2 027) 54 54 54 - (100.0%) - 100.0% - Office of the Premier		3 640	-		3 640	[]	-	1 213	1 []	1 213	1	2 426				66.6%	-		
Office of the Premier			(2 027)			_					_			(100.0%)					
Total of Provincial transfers to Municipalities (Part B) 5 873 (2 027) - 3 846 1 339 - 1 263 - 2 602 - 67.65% 0.00%	Office of the Premier							-	-		-				-	-			
	Total of Provincial transfers to Municipalities (Part B) ⁵	5 873	(2 027)	-	3 846	-	-	1 339	-	1 263	-	2 602	-			67.65%	0.00%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Saldanha Bay(WC014)

western Cape: Saldanna Bay(WC014)					Year to	n date	Eirot (Quarter	Sacono	I Quarter	VTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Onici Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
			1				ptomboi 2012	20.2		2012					_ opurument			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	308	133	132	133	440	266	(57.1%)	(0.1%)	35.2%	21.3%		
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	308	133	132	133	440	266	(57.1%)	(0.1%)	35.2%	21.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800												
Disaster Relief Funds	000			000	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)	1 997	-		1 997	1 398	1 398		994	-	640		1 634		(35.6%)	-	81.8%		
Sub-Total Vote	1 997			1 997	1 398	1 398		994		640		1 634		(35.6%)		81.8%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	- 1	-	-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
L														1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-						-				
Electricity Demand Side Management (Municipal) Grant					-		-			-	-				-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote						-								-	-			
Water Affairs (Vote 38)				-		-					-			-	· · · · ·			
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects															- 1			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant															_			
Sub-Total Vote	-													-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-		-			-	-			-				
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-			-			-	-			
Sub-Total Vote	-							-			-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-		-		-		-			-	-	-			
Sub-Total Vote				4 047	3 448		-			773			(57.40)	(04.40()	40.00/	44.004		
Sub-Total	4 047			4 04 /	3 448	3 448	308	1 127	132	1/3	440	1 900	(57.1%)	(31.4%)	10.9%	46.9%	-	
Cooperative Governance (Vote 3)	18 394			18 394	12.274	12 364	2 789	3 247	3 482	4 258	6 271	7 505	24.8%	21 10/	34.1%	40.8%		
Municipal Infrastructure Grant Sub-Total Vote	18 394			18 394	12 364 12 364	12 364			3 482			7 505	24.8%		34.1%	40.8%		
Sub-Total Vote	18 394		-	18 394		12 364			3 482			7 505	24.8%		34.1%	40.8%		
Total	22 441		-	22 441		15 812			3 614				16.7%	15.0%	29.9%	41.9%		
	22 771	-		22 441	13 012	15012	3 077	7 3/4	3014	3 031	0/11	, 403	10.7 /6	13.076	27.770	71.7/0		
	-	-		-	-	-	-	-		-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipantles		September 2009		December 2008	department		2009	September 2009	department	municipanues		
R thousands																		
Summary by Provincial Departments	965	18 216	-	19 181	-	-	2 928	-	170	-	3 098	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-		-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	154	-		154	-	-	2 319	-	-	-	2 319	-	(100.0%)	- [1505.8%	-		
Agriculture	[]	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	730			730	- 1	-	393		168	-	561	-	(57.3%)		76.8%	-		
Housing and Local Government	81	18 216		18 297	- 1	-	216	-	2	-	218	-	(99.1%)	· [1.2%	-		
Office of the Premier	965	18 216	-	19 181	-	-	2 928	-	170	-	3 098	-	-	-	16.15%	0.00%	 	1
Total of Provincial transfers to Municipalities (Part B) ⁵																		

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

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

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

Western Cape: Swartland(WC015)

					Year to	n date	Firet (Quarter	Second	Quarter	YTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
1	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	296	297	341	341	637	637	15.2%	14.8%	51.0%	51.0%		
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	296	297	341	341	637	637	15.2%	14.8%	51.0%	51.0%		-
Cooperative Governance (Vote 3)	000			000	200	000		141	25		405	205	(40.00)	(5.4.200)	45.404	05.70/		
Municipal Systems Improvement Grant	800			800	800	800	90	141	35	64	125	205	(61.1%)	(54.3%)	15.6%	25.7%		
Disaster Relief Funds Internally Displaced People Management Grant					-		1											
Sub-Total Vote	800			800	800	800	90	141	35	64	125	205	(61.1%)	(54.3%)	15.6%	25.7%		
Transport (Vote 37)	000		ļ	000	000	000	/0	141	- 33		123	203	(01.170)	(34.370)	13.070	25.770		-
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	700	700		234		495		728		111.4%		72.8%		
Sub-Total Vote	1 000			1 000	700	700		234		495	-	728		111.4%	-	72.8%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1	-			-	-	-	-	-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	214			214	117				-	-	-			-	-			
Dealdone in the Electrification of Clinics and Cabacle (All 1997) in 1997																		
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	117					-						-		
Water Affairs (Vote 38)	214		ļ	217			1											
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Implementation of Water Services Projects														-	_			
Regional Bulk Infrastructure Grant							-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-		-			-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-		-	-			-				
Municipal Drought Relief Grant								-		-				-	-			
Sub-Total Vote						-		-		-		·	:					-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-	-	-			-				-				
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				-		-								-				
Human Settlements (Vote 31)	-														-		-	
Rural Households Infrastructure Grant							_				-							
Sub-Total Vote		-			-			-	-		-							-
Sub-Total	3 264			3 264	2 867	2 750	386	671	376	900	762	1 571	(2.6%)	34.0%	25.0%	51.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 525			14 525	9 337	9 3 3 7		6 128	7 581	8 394		14 522	9.2%		100.0%	100.0%		
Sub-Total Vote	14 525			14 525	9 337	9 337			7 581	8 394		14 522	9.2%	37.0%	100.0%	100.0%		
Sub-Total	14 525			14 525	9 337	9 337			7 581				9.2%		100.0%	100.0%		
Total	17 789			17 789	12 204	12 087	7 330	6 799	7 957	9 294	15 287	16 093	8.6%	36.7%	87.0%	91.6%		-
	-	-			Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009		December 2008	department		2009	September 2009	department	municipalities		
											1							
R thousands																		
Community Device in Development	4040			4.040			2046		4.000		2.046							
Summary by Provincial Departments Summary by Provincial Departments	4 910	-	-	4 910	-	-	2 016	-	1 800	-	3 816							
Education		_		_		_	_	_	_	_	_	_	_		_			
		-]	-			-			1 1	-		-	-		
Health	1						_		-	-	-	_		_	-			
Health	1 - 1						1	1 1		1	1	1		1			i e	1
Health Social Development	172			172	-	-	477	- 1	99	-	576	- 1	(79.2%)	- 1	334.9%			
Health	172			172			477		99		576 2	-	(79.2%)		334.9%	-		
Health Social Development Public Works, Roads and Transport	- 172 - 4 700	:		172 - 4 700	-		477 1 1 500	-	99 1 1 700	-	576 2 3 200	- - -	(79.2%) - 13.3%	-	334.9% - 68.1%	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	- - -	-	1		1	-	2	-	-		-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 4 700	- - - -		4 700	-	- - - -	1 1 500	-	1	-	2 3 200	-	13.3%		68.1%	0.00%		

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

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

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

Western Cape: West Coast(DC1)

Western Cape: West Coast(DC1)					W						VTD 5			4 0 10	a. a			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to		Quarter		Quarter		enditure Actual expenditure		om 1st to 2nd Q	Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	onici Aujustinents	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment sonedate	direct grants		by 30 September	Department by 31		Department	by maniopanics	Department	by mamorpanies	National	municipalities	2012/10	by manicipanic
			1				September 2012	2012	December 2012	2012					Department			
R thousands			1															
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	353	199	897	227	1 250	426	154.1%	6 14.1%	100.0%	34.1%		
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	353	199	897	227	1 250	426	154.1%	6 14.1%	100.0%	34.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		83	60		60	83		(100.0%)	6.0%	8.3%		
Disaster Relief Funds	1 000			1 000	1 000	1 000		- 05			-		-	(100.070)	0.070	0.370		
Internally Displaced People Management Grant					-						-					-		
Sub-Total Vote	1 000			1 000	1 000	1 000		83	60	-	60	83		(100.0%)	6.0%	8.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-		-	-	-		-			-		-		
Rural Transport Grant		<u>.</u>						-							·	<u>.</u>		
Sub-Total Vote Public Works (Vote 6)						-		-		 				-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	21	21	_	415	21	436	(100.0%)	1908.2%	2.1%	43.6%		
Sub-Total Vote	1 000	<u>:</u>		1 000	700	700				415			(100.0%)		2.1%	43.6%		<u> </u>
Energy (Vote 29)	. 300			. 000	700	700	21	21		413	21	430	(100.070)	, 1,00.270	2.170	.5.070		
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		<u>_</u>					-	·				· · · · · ·			<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	9 000			9 000	9 000		-	-			-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	303			303	202	202	82	12 948	345	6 193	427	19 141	320.7%	6 (52.2%)	140.9%	6317.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	-	-	-	-		-			-		-		
Municipal Drought Relief Grant Sub-Total Vote	9 603			9 603	9 427	202	82	12 948	345	6 193	427	19 141	320.7%	6 (52.2%)	140.9%	6317.2%		
Sport and Recreation South Africa (Vote 19)	7003			7 003	, , , , , , ,	202	- 02	12 740	343	01/3	727		320.77	(32.270)	140.770	0317.270	· · · · · ·	
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	12 853		-	12 853	12 377	3 152	456	13 251	1 302	6 835	1 758	20 086	185.5%	(48.4%)	49.5%	565.3%	:	-
Cooperative Governance (Vote 3)	12 033			12 033	12 377	3 132	430	13 231	1 302	3 633	1736	20 000	100.07	(40.470)	47.370	303.376	-	
Municipal Infrastructure Grant				-	-		-				-			. .				
Sub-Total Vote			-	-	-	-	-	-	-	-							-	-
Sub-Total	-		-		-	-	-	-			-		-					-
Total	12 853		-	12 853	12 377	3 152	456	13 251	1 302	6 835	1 758	20 086	185.5%	(48.4%)	49.5%	565.3%		-
										1								
	-	-		-	Year to date	-	First Quarter		Second Quarter	-	YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						unicipantes		Ochteninei 2009		December 2006	department		2005	September 2009	department	unicipanties		
														1	•			
R thousands																		
Community Device in Device in Community							2 145				2 145			+				-
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	2 145	-	-	-	2 145			+ +				
Education		_		_	_	-	_		_		_			. .	_	_		
Health		-		_		-			_	1	1] []	-	.	-	_		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	. -	-	-		
Public Works, Roads and Transport	-	-		-	-		2 145	-	-	-	2 145	-	(100.0%)	.)	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	_	-	-		2 145	-	-	-	2 145	-	-	-	-	-		
Total of Fromicial transfers to municipalities (Part B)*		-	· -	-	-	<u> </u>	2 145	· -	-	<u> </u>	2 145			1			l	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Western Cape: Witzenberg(WC022)

western Cape: witzenberg(wC022)					Voort	o date	First (Quarter	Second	I Quarter	VTD Eve	penditure	% Changes fre	om 1st to 2nd Q	% Changes f	for the 2nd O	Annrovo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities		by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	you)		2012/13	payment scriedule	direct grants			Department by 31			by municipanues	Department	by municipanties	National	municipalities	2012/13	by municipaliti
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
												1			'	i l		
Rthousands																-		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050		404		(00	0//	745	457.407	440.004	(0.00)	50.00		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	243	121	623	623	866	745	156.4%	412.9%	69.3%	59.6%		
Infrastructure Skills Development Grant	-	-		-					-	-	-			-	-1	1		
Neighbourhood Development Partnership (Schedule 6)	-	-		-					-		-				-1	1 -		
Neighbourhood Development Partnership (Schedule 7)	1 250			1 250	1 250	1 250	242	121	623	(22	866	745	156.4%	412.9%	(0.20)	59.6%		ļ
Sub-Total Vote	1 250		-	1 250	1 250	1 250	243	121	623	623	800	/45	156.4%	412.9%	69.3%	59.6%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		212	105	12	105	224		(94.1%)	13.1%	28.0%		
Disaster Relief Funds	000			000	000	000		212	103	12	103	224		(74.170)	13.170	20.076		
Internally Displaced People Management Grant	-								-						-1	1 1		
Sub-Total Vote	800			800	800	800		212	105	12	105	224		(94.1%)	13.1%	28.0%		
Transport (Vote 37)	000			800	000	800		212	100	12	105	224		(94.1%)	13.176	28.0%		-
															'	1		
Public Transport Infrastructure and Systems Grant							-								- 1	1 1		
Rural Transport Grant		<u>.</u>			· · · · · · · · ·			· · · · ·	<u>-</u>	<u> </u>	<u>.</u>					h		
Sub-Total Vote								-		-				ļ <u>-</u>		├ ───	<u>.</u>	<u> </u>
Public Works (Vote 6) Evented Dublic Works Programme Integrated Crant (Municipality)	1 000			1 000	700	700			100	146	100	146			10.0%	14.6%		
Expanded Public Works Programme Integrated Grant (Municipality)								<u> </u>						ļ				
Sub-Total Vote	1 000		<u>-</u>	1 000	700	700		-	100	146	100	146		ļ	10.0%	14.6%		
Energy (Vote 29)										1					1	1		
Integrated National Electrification Programme (Municipal) Grant	34	-		34					-			.			1 -1	1 1		
National Electrification Programme (Allocation in-kind) Grant	34	-		34	34				-	1	-	-			1 -1	-		
Position to the File of Program of Organization of Colonia (CC)	1	1								1					1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-							-		-	•			-1	1 1		
Electricity Demand Side Management (Municipal) Grant	-	-							-	-	-	-			1 -1	-		
Electricity Demand Side Management (Eskom) Grant	-	-	ļI	-	- :		ļ		ļ	-						<u> </u>		-
Sub-Total Vote	34	-		34	34	·		-				-	·	-		<u> </u>		ļ
Water Affairs (Vote 38)	1														1	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			-	-	-	-			1	-1	1 1		
Implementation of Water Services Projects	-	-			-			-		-	-	•			-1	1 1		
Regional Bulk Infrastructure Grant	30 000	-		30 000	26 930				-	1	-	•				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	30 000			30 000	26 930													ļ
Sport and Recreation South Africa (Vote 19)																1		
2010 World Cup Host City Operating Grant	-	-		-	-		-	-	-	-	-				- 1	1 -		
2010 FIFA World Cup Stadiums Development Grant								-		-				-	-	-		
Sub-Total Vote															-	-		
Human Settlements (Vote 31)															'	1		
Rural Households Infrastructure Grant								-							-	-		
Sub-Total Vote															-			
Sub-Total	33 084			33 084	29 714	2 750	243	333	828	782	1 071	1 115	240.7%	134.7%	35.1%	36.5%		
Cooperative Governance (Vote 3)	1														1 '			
Municipal Infrastructure Grant	22 112	-		22 112	12 760	12 760			591	5 846	9 141	10 559	(93.1%)		41.3%			
Sub-Total Vote	22 112	-	-	22 112	12 760	12 760			591	5 846	9 141	10 559	(93.1%)		41.3%			ļ
Sub-Total	22 112		-	22 112	12 760								(93.1%)		41.3%			<u> </u>
Total	55 196	-	-	55 196	42 474	15 510	8 793	5 046	1 419	6 628	10 212	11 674	(83.9%)	31.3%	40.6%	46.4%		
		<u> </u>	<u> </u>				<u> </u>		ļ	<u> </u>	1							<u> </u>
	-	-			-			-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd 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 expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second	municipalities	for the second quarter ended 31	to date as reported	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as reported by	Allocation as		
	1					municipalities		quarter ended 30 September 2009		December 2008	by Provincial department	municipanues	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
	1	1				punu00								September 2009	department			1
	1	1													1 '	1		1
R thousands															1	1		
Summary by Provincial Departments	5 749	-	-	5 749	-	-	5 376	-	1 904		7 280	-						
Summary by Provincial Departments															·	í l		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-'			1
Health	-	-		-	-	-	-	-	-	-	-		-	-	- '	ı -l		
Social Development	-	-		-	-	-	-	-	-	-	-		-	-	- '	ı -l		
		1		101		-	3 332	-	99	-	3 431	-	(97.0%)	-	3397.0%	, -l		
	101											1 1	,,	1		1		1
Public Works, Roads and Transport Agriculture	101	_				-	-		-			- 1	-	-				
Public Works, Roads and Transport	101 - 5 407	-		5 407	-	-	1 803	-	1 802	-	3 605	-	(0.1%)		66.7%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 407	-		- 5 407	-				1 802	-		-	(0.1%) (98.8%)			-		
Public Works, Roads and Transport Agriculture	-	-		-	-		1 803 241	-	1 802 3		3 605 244	-	(0.1%) (98.8%)		66.7% 101.2%	=		

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

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

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

Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)					Year t	o data	Eirot (Quarter	Second	Quarter	YTD Exp	ondituro	9/ Changes fro	m 1st to 2nd Q	9/ Changes	or the 2nd Q	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	, ,	Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
thousands																		
Vational Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	233	53	236	40	469	93	1.3%	(24.0%)	37.5%	7.5%		
nfrastructure Skills Development Grant						-	-	-	-	-				-		-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 7)								-		40								
Sub-Total Vote Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 250	233	53	236	40	469	93	1.3%	(24.0%)	37.5%	7.5%		
Municipal Systems Improvement Grant	800			800	800	800		39		253		292		549.1%		36.5%		
Disaster Relief Funds	-			-		-	_			200				017.170		50.570		
Internally Displaced People Management Grant															-			
Sub-Total Vote	800			800	800	800		39	-	253		292		549.1%	-	36.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant						-		-	-	-						-		
Rural Transport Grant	-	<u> </u>						-		-								
Sub-Total Vote	-					-		-	-	-				-	-	-		
Public Works (Vote 6)	1 000			1 000	700	700												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000 1 000		700		-	ļ	-				-				
Sub-Total Vote Energy (Vote 29)	1 000			1 000	700	700					· · · · · ·			· ·			<u>.</u>	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	_	390	5 000	1 447	5 000	1 838		270.9%	100.0%	36.8%		
National Electrification Programme (Allocation in-kind) Grant	34			34	34		_		3 000	. 447	- 000	. 550		2.0.770	.50.070	55.076		
, and a second of the second o																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-	-	- 1	-				-	-		
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-	-	-			-	-			
Electricity Demand Side Management (Eskom) Grant	-					-	-	-	-	-	-			-	-	-		
Sub-Total Vote	5 034		-	5 034	5 034	5 000	-	390	5 000	1 447	5 000	1 838		270.9%	100.0%	36.8%	-	
Water Affairs (Vote 38)					1													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	- 1	-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	6 000			6 000	6 000	-	-	-	-	-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 000			6 000	6 000		-	-		-						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1																	
Municipal Drought Relief Grant																		
Sub-Total Vote	6 000			6 000	6 000													
Sport and Recreation South Africa (Vote 19)														1				
2010 World Cup Host City Operating Grant	-					-	-		-							-		
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-	-	-	-	-			-	-	-		
Sub-Total Vote	-							-						-		-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		<u>.</u>		· · · · · ·						-				-				
Sub-Total Vote Sub-Total	14 084			14 084	13 784	7 750	233	482	5 236	1 741	5 469	2 223	2147.2%	261.0%	67.9%	27.6%		
Cooperative Governance (Vote 3)	14 004		-	14 004	13 /04	7 730	233	402	3 230	1741	3 407	2 223	2147.270	201.070	07.7/0	27.070		
Municipal Infrastructure Grant	35 080			35 080	21 725	21 725	5 134	3 217	17 399	21 917	22 533	25 135	238.9%	581.3%	64.2%	71.6%		
Sub-Total Vote	35 080		_	35 080		21 725	5 134		17 399		22 533	25 135	238.9%	581.3%	64.2%	71.6%		
Sub-Total	35 080	-	-	35 080	21 725	21 725	5 134	3 217	17 399	21 917	22 533	25 135	238.9%	581.3%	64.2%		-	
Total	49 164		-	49 164		29 475						27 358	321.7%	539.5%				
	-	-		-		-		-	-	-	-							
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	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
services)	maiii buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
•		-	-		-	Departments to		quarter ended 30		quarter ended 31	by Provincial		at 30 September	the fourth quarter	reported by	reported by		
	1				1	municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
i					1		1				1			September 2009	department			
ı																		
R thousands																Į.		
R thousands																		
	1 908	122	-	2 030	-		8 697	-	1 824	-	10 521	-						
Summary by Provincial Departments Summary by Provincial Departments	1 908	122	-	2 030	-		8 697	-	1 824	-	10 521	-						
Summary by Provincial Departments Summary by Provincial Departments Education	1 908	122	-	2 030	-	-	8 697	-	1 824	-	10 521	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 908	122 - -	-	2 030	-	- - -	8 697	-	1 824	-	10 521	-	-	-	-	-	1 1 1 1	
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		122 - -	-	- - -		- - - - -	-			-		-			-	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 908 - - - - 231	122 - - - -	-	2 030 - - - 231		- - - - -	8 697 - - - 7 615		1 824 - - - 1 1 446	-	10 521 - - - - 9 061	-	- - - (81.0%)	- - - -	3922.5%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 231	122 - - - - -		- - - 231			7 615		- - - 1 446		- - - 9 061	-		- - - -	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Poblic Works, Road Agriculture Sport, Arts and Culture	- - - 231 - 1 488	- - - - -	-	- - - 231 - 1 488	- - - - - -	- - - - - - - -	7 615 - 774	- - - - -	- - - 1 446 - 357		- - - 9 061 - 1 131	-	(53.9%)	- - - - - -	76.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 231	122 - - - - - - 122	-	- - - 231	- - - - - -	- - - - - - -	7 615	- - - - -	- - - 1 446		- - - 9 061	-		- - - - - -	-	-		

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

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

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

Western Cape: Stellenbosch(WC024)

Part	, , ,					Year to	o date	First C	Quarter	Second	l Quarter	YTD Exp	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
## 1970 Part		Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure								
Property						payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		
Property		of 2012					direct grants					Department		Department			municipalities		
Search Tearry Service 1 120 120 120 120 120 120 120 120 120 1								September 2012	2012	December 2012	2012					Department			
Search Tearry Service 1 120 120 120 120 120 120 120 120 120 1																			
200 Content of the 100 content of 10	R thousands																		
TREATED AND AND AND AND AND AND AND AND AND AN														(= ===)	()				
Any content processor pr		1 250			1 250	1 250	1 250	184	185	180	1/9	364	364	(2.2%)	(2.8%)	29.1%	29.1%		
March Marc					-	-	-	-	-	-	-	-		-	-	-	-		
La Control 1968 106 107 108 109 109 109 109 109 109 109		-				- 1			-					-	-	-			
Transport Company from 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 250			1 250	1 250	1 250	184	195	180	170	364	364	(2.2%)	(2.894)	20.1%	20.1%		
March September Septembe		1 2 3 0			1 230	1230	1 2 30	104	103	100	177	304	304	(2.270)	(2.070)	27.170	27.170		
The Part of the Control of Contro		800			800	800	800	-						-					
The Property of the State Stat	Disaster Relief Funds	-						-											
See						-		-	-			-		-	-				
Part	Sub-Total Vote	800			800	800	800					-				-			-
The following colored services of the color	Transport (Vote 37)																		
State Stat	Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-		-	-		-	-	-	-		
NAME WASK (1980) 10 10 10 10 10 10 10	Rural Transport Grant	-							-					-					
Proposed Mark Wash Shopmans Harpond Carl Make (Mark 1) 101 101 779		-			•		-		-			-		-	-			-	
Sub-Part Meleckins 1941 1941 1941 1942																	05		
Exercision (1) A control of the cont									-					-	-				
The proposal place of the Park and Progress the Park and Progress the Park and Progress the Park and Park (Park and Park (Park and Park an		1 041		-	1 041	729	729		-		229	-	229	-	-	-	22.0%	-	
Name of Exercision Programs (Autorian Programs (Aut		000			000	000	000			000		000				100.00/			
Residency of Chicago Change (Section (Chicago Chicago		800			800	800	800	-	-	800		800	1	-	-	100.0%	-		
Executive promotion in fundament political plane 100 1	reauonai Elecunication Programme (Allocation III-kino) Grant				-			-	-	-				-	-	-	-		
Executive promotion in future growing (plant (plant of the large profit profi	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)	_	_		_	_	_	_		_		_							
Part					8 000	6,000	6,000												
Sub-Biol Mayor	Electricity Demand Side Management (Fiskom) Grant						-		_					_		_			
### Affair Affair (1962)		8 800			8 800	6 800	6.800			800		800				9.1%			
Backages May was and Schelch Coart	Water Affairs (Vote 38)																		
Suppose Supp	Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-			-		-					
Wite Service, Operating and Transfer Solaring Control (Schools 1) Wite Service, Operating and Transfer Solaring Control (Schools 1) Wite Service, Operating Control Implementation of Water Services Projects					-		-	-		-	-	-	-	-	-				
Part	Regional Bulk Infrastructure Grant	5 000			5 000	5 000	-	-	-			-		-	-	-	-		
Antique Properties Content C		-			-	-	-	-	-		-	-		-	-		-		
Sub-Total Vice 5.000						-	-	-	-		-	-		-	-	-	-		
Sport and Recording South Africa (Very 1979) Color More Clay Department of Clay Clay Control Color								-			-			-	-				
2010 Work Clay Potent Clay Potential Coperations (Card Clay Potential Departments of National Speciments (Card Clay Potential Departments (Card Clay Potential Departments (Card Clay Clay Clay Clay Clay Clay Clay Clay		5 000			5 000	5 000			-	<u>-</u>	<u> </u>			·				·	
Main budger																			
Sub-Total Vide						-		-	-	-	-	-		-	-		-		
Human Sellements (Vole 3) Provincial Pagaments to Municipalities Agency Provincial Departments to Municipalities Agency Provincial Departments							-							-					
Note		-			-		-								-				
Sub-Total Vide	Rural Households Infrastructure Grant																		
Sub-Total Vertices of Transferred Found (16 97) 16 987						-													
Cooperative Coverance (Vote 3) Cooperative Coverance (Vote 3)	Sub-Total	16 891			16 891	14 579	9 579	184	185	980	409	1 164	593	432.6%	121.4%	9.8%	5.0%		
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)																		
Sub-Total 25 420 - 25 420 - 17 320 17 320 2 886 2 886 3 754 3 754 6 404 6 41 3 0.1% 3 0.1% 3 0.1% 2 6 15 2 6 15 - - - - - - - - -	Municipal Infrastructure Grant	25 420			25 420	17 320	17 320	2 886	2 886	3 754	3 754	6 640	6 641	30.1%	30.1%	26.1%	26.1%		
Sub-Total 25 420 - 25 420 - 17 320 17 320 2 886 2 886 3 754 3 754 6 404 6 41 3 0.1% 3 0.1% 3 0.1% 2 6 15 2 6 15 - - - - - - - - -	Sub-Total Vote	25 420			25 420	17 320	17 320	2 886	2 886	3 754	3 754	6 640	6 641	30.1%	30.1%	26.1%	26.1%		
Transfers by Provincial Departments to Municipalities (Agency and Justiments Agriculture Agric	Sub-Total	25 420			25 420						3 754	6 640	6 641			26.1%	26.1%		
Transferred from provincial Departments to Municipalities Agency Services Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments to durate ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ende	Total	42 311		-	42 311	31 899	26 899	3 070	3 071	4 734	4 163	7 804	7 234	54.2%	35.6%	20.9%	19.4%	-	
Transferred from provincial Departments to Municipalities Agency Services Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments to durate ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ende																			
Transferred from provincial Departments to Municipalities Agency Services Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments to durate ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ende		-	-		-	-	-	-				-							
Payment Schedule Payment Sch		L			W - 14 9 11		- , ,,				T								
R thousands R tho	Transfers by Provincial Departments to Municipalities (Agency	Main budget			Total Available	Approved Payment Schedule	Transferred from Provincial		Actual expenditure		for the second			Received by		Exp as % of	Exp as % of		
R thousands R tho	services)		buuget	aujustilients		rayment Schedule		municipanties	guarter ended 30	municipanties									
R thousands Summary by Provincial Departments 2 025 3 183 - 5 288 - 7 028 - 430 - 7 458 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							municipalities		September 2009		December 2008	department		2009					
Summary by Provincial Departments 2 205 3 183 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 7 208 - 7 458 - 7 208 - 7 458 - 7 20															September 2009	department			
Summary by Provincial Departments 2 205 3 183 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 7 208 - 7 458 - 7 208 - 7 458 - 7 20	D. dede																		
Summary by Provincial Departments	n thousands																		
Summary by Provincial Departments	Summary by Provincial Departments	2.025	3 402		5 200			7.020		420		7 450							
Education		2 025	3 103	-	3 200	-	-	, 020	-	430	-	/ 430	<u> </u>						
Health			_		_	_	_	_	_	_	_	_		_		_	_		
Social Development] []	-		-] []	-	1] [-	1	1	1 1						
Public Works, Roads and Transport 595 3 000 3 5956 6 225 - 66 - 6 291 - (98.9%) - 175.0% - Agriculture 1 35 145 180 152 - 9 - 161 - (98.1%) - 895 - 175.0% - 180 - 175.0% - 180 -	110000		-		_	_	-	_	_	-	-	_		-	_	-			
Agriculture 35 145 180 152 - 9 - 161 - (94.1%) - 89.4% - Sport, Arts and Culture 1246 - 545 - 350 - 895 - (55.8%) - 71.8% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 106 - 5 - 111 - (95.3%) - 106 -		595	3 000		3 595		-	6 225	- 1	66	-	6 291	- 1	(98.9%)	_	175.0%	-		
Sport, Arts and Culture 1 246 - 1 246 - 545 - 350 - 895 - (35.8%) - 71.8% - Housing and Local Government 149 38 187 - - 106 - 5 - 111 - (95.3%) - 59.4% - Office of the Premier -		35					-		- 1	9	-		- 1		_		-		
Housing and Local Government 149 38 187 106 - 5 - 111 - (95.3%) - 59.4% - Office of the Premier			-		1 246	- 1	-		-	350	-	895	- 1		-		-		
Office of the Premier			38		187	-	-	106	-	5	-	111	-		-		-		
Total of Provincial transfers to Municipalities (Part B) ³ 2 025 3 183 - 5 208 - 7 028 - 430 - 7 458 - 143.20% 0.00%	Office of the Premier	-			-	-		-	-			-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	2 025	3 183	-	5 208	-	-	7 028	-	430	-	7 458	-			143.20%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-ons 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.

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

Western Cape: Breede Valley(WC025)

western Cape: Breede Valley(WC025)					Year to	n data	First (Quarter	Sacono	I Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annrewee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Onici Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Department		Department	mamorpanaes		
			1								1							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	653	595	595	168	1 248	764	(8.9%)	(71.7%)	99.8%	61.1%		
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	595	168	1 248	764	(8.9%)	(71.7%)	99.8%	61.1%		
Cooperative Governance (Vote 3)	1 200			1 250	1 230	1 230	003	393	393	100	1 240	/04	(8.9%)	(/1./76)	99.8%	01.1%		
Municipal Systems Improvement Grant	800			800	800	800	6	6	81	81	87	86	1250.0%	1349.8%	10.9%	10.8%		
Disaster Relief Funds													1200.070	1017.070	10.770	10.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	6	6	81	81	87	86	1250.0%	1349.8%	10.9%	10.8%		
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	700	718		180	-	311		491		73.5%	-	49.1%		
Sub-Total Vote	1 000			1 000	700	718		180		311	-	491		73.5%	-	49.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	1 800	1 800	325	297	361	490	686	788	11.1%	64.8%	38.1%	43.8%		
National Electrification Programme (Allocation in-kind) Grant	9 402			9 402	2 357				-	-	-	•		-	-	-		
Dealdons in the Electrification of Clinics and Cabools (All 1997)																		
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	4 157	1 800	325	297	361	490	686	788	11.1%	64.8%	38.1%	43.8%		
Water Affairs (Vote 38)	11 202		· · · · · · · · ·	11 202	4 137	1 000	323	271	301	470	000	/00	11.1/0	04.070	30.170	43.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects														_	_			
Regional Bulk Infrastructure Grant	18 000			18 000	18 000									_	-			
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	18 000			18 000	18 000						-			-	-			-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-	-	-				-	-			
2010 FIFA World Cup Stadiums Development Grant	-				-			-		-	-			-	-			
Sub-Total Vote											-			-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote										-				-				
Sub-Total Vote	32 252			32 252	24 907	4 568	984	1 078	1 037	1 051	2 021	2 129	5.4%	(2.5%)	41.7%	43.9%		
Cooperative Governance (Vote 3)	32 232			32 232	24 707	4 300	704	10/6	1 037	1031	2 021	2 127	3.470	(2.370)	41.770	43.770		
Municipal Infrastructure Grant	30 911	_		30 911	15 034	15 034	3 113	3 192	10 641	11 800	13 754	14 992	241.8%	269.6%	44.5%	48.5%		
Sub-Total Vote	30 911			30 911	15 034	15 034			10 641	11 800		14 992	241.8%	269.6%	44.5%	48.5%		
Sub-Total Vote	30 911			30 911	15 034	15 034			10 641				241.8%		44.5%	48.5%	-	
Total	63 163			63 163	39 941	19 602			11 678				185.0%		44.1%	47.9%		-
	-		•		-				-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
														September 2009	department			
R thousands																		
											<u> </u>							
Summary by Provincial Departments	1 881	1 000	-	2 881	-		1 314	-	953	-	2 267	-						
Summary by Provincial Departments																		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-		-	-	-	-	-	-		-	-			
Social Development	468	1 000		1 468	-		782	-	609	-	1 391	-	(22.1%)	-	-			
Public Works, Roads and Transport Agriculture	468	1 000		1 468	-	-	782	-	609	-	1 391	-	(22.1%)	-	94.8%	-		
Agriculture Sport, Arts and Culture	1 224	-		1 224	-	-	343	_	344	-	687		0.3%	-	56.1%	-		
Sport, Arts and Culture Housing and Local Government	1 224	-		1 224		-	189		344		189	[]	(100.0%)	-	100.0%			
Office of the Premier	189	-		189		-	189	1		1	189	[]	(100.0%)		100.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 881	1 000	-	2 881	1	-	1 314	1	953	1	2 267		-	1	78.69%	0.00%		
· · · · · · · · · · · · · · · · · · ·		. 000	1	2 001	1		1 7314	1	333	·	2 201	1		1	, 0.03 /8	J.00 /6		

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

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

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

Western Cape: Langeberg(WC026)

western Cape: Langeberg(WC026)					Year to	a data	First (Quarter	Sacan	d Quarter	VTD Ev	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd O	Annroyod	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	e Actual expenditure	Actual expenditur	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by municipantics	National	municipalities	2012/13	by municipantic.
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Department		Department	manioipanties		
							·											
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	562	430	147	147	709	577	(73.8%)	(65.9%)	56.7%	46.2%		
Infrastructure Skills Development Grant					-	-	-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	400			400	375		-		-		-			-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 650			1 650	1 625	1 250	562	430	147	147	709	577	(73.8%)	(65.9%)	56.7%	46.2%		
Cooperative Governance (Vote 3)	1 030			1 030	1 023	1 230	302	430	147	147	/07	311	(13.070)	(03.770)	30.770	40.270		
Municipal Systems Improvement Grant	800			800	800	800			97	156	97	156			12.1%	19.6%		
Disaster Relief Funds																		
Internally Displaced People Management Grant							-				-			-				
Sub-Total Vote	800	-		800	800	800			97	156	97	156		-	12.1%	19.6%		-
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	700	713		-	13					-	1.3%	1.3%		
Sub-Total Vote	1 000	-		1 000	700	713		-	13	13	13	13		-	1.3%	1.3%		-
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	-	-	-	-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	35	-		35	35		-	-	-	-	-	-		-		-		
Dealdons in the Cleateffeetien of Clinics and Cabools (*** *** *** *** ****																		
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		· · · · · ·			· · · · · · · · · · · · · · · · · · ·					ļ		·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	-													_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-																	
Municipal Drought Relief Grant				-										-				
Sub-Total Vote	-				-		-				-			-				-
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	3 660	3 263	562	430	257	316	819	747	(54.3%)	(26.5%)	23.1%	21.0%		
Cooperative Governance (Vote 3)	3 703			3 703	3 000	3 203	302	430	231	310	017	/4/	(34.370)	(20.376)	23.170	21.070		-
Municipal Infrastructure Grant	18 376			18 376	16 520	16 520	2 514	2 514	2 030	2 030	4 544	4 543	(19.3%)	(19.3%)	24.7%	24.7%		
Sub-Total Vote	18 376			18 376	16 520	16 520			2 030			4 543	(19.3%)	(19.3%)	24.7%	24.7%		
Sub-Total	18 376			18 376	16 520	16 520			2 030				(19.3%)		24.7%	24.7%		
Total	22 361			22 361	20 180	19 783			2 287				(25.7%)	(20.3%)	24.5%	24.1%		
	-			-	-						-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
								1		1				September 2009	department			
R thousands																		
			ļ				ļ	ļ		ļ				ļ				ļ
Summary by Provincial Departments	6 901	5 032	-	11 933	-		4 673	-	1 583	-	6 256	-						
Summary by Provincial Departments														1				
Education Health	-			-	-		-		-	-	-	-		-	-			1
reduit	-	-		-	-	-	-	-	-	_	_	-	-	-	-	-		
Social Development	290	-		290	-	-	1 136	_	-	_	1 182	-	(96.0%)	-	407.6%	-		
Public Works, Roads and Transport Agriculture	290	-		290	- 1	-	1 136	1	46	1	1 182	-	(96.0%)	1 -1	407.6%	-		
Sport, Arts and Culture	6 611			6 611		-	3 537	1 .	1 537		5 074	[]	(56.5%)		76.8%			
Housing and Local Government	- 0.011	5 032		5 032		-	3 537		1 557		3074		(50.5%)	1 []	70.0%	_		
Office of the Premier		3 032		- 3032		-	_		_]		-		-	_		1
Total of Provincial transfers to Municipalities (Part B) ⁵	6 901	5 032	-	11 933	-	-	4 673		1 583		6 256	-			52.43%	0.00%		
	- 50.	3 002	1	555			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 000	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					3.0070		

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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)					Year to	n date	First 6	Quarter	Sacono	i Quarter	VTD Eve	enditure	% Changer fr	om 1st to 2nd Q	% Changes f	or the 2nd C	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012				i '	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	´ '	Department	, ,	National	municipalities		
				1			September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)			 				+											
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	55	55	39	39	94	93	(29.1%)	(29.0%)	7.5%	7.5%		
Infrastructure Skills Development Grant	-						-	-			-	-		-				
Neighbourhood Development Partnership (Schedule 6)	-			-	- 1		-	-	-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	-			-	-			-		-				-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	55	55	39	39	94	93	(29.1%)	(29.0%)	7.5%	7.5%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000									_			1
Disaster Relief Funds	1 000			1 000	1000	1000	'					[
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	-			-	- 1		-	-		-	-	-		-	-			
Rural Transport Grant		<u>:</u>					ļ	-		·				· · · · ·				
Sub-Total Vote Public Works (Vote 6)	· ·	<u>-</u>		·				-		·				-			-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	_		1 214	850	850			1 175	1 171	1 175	1 171	_		96.8%	96.5%		
Sub-Total Vote	1 214	<u>:</u>		1 214		850			1 175			1 171		<u> </u>	96.8%	96.5%		· .
Energy (Vote 29)	. 214			. 214	030	030	1		1173	7171	7173	'''			73.070	70.370		1
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)	-			-	- 1			-		-	-		-	-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-	-	-	-			-	-			
Sub-Total Vote																		
Water Affairs (Vote 38)							1			<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-	-						-	-			
Implementation of Water Services Projects	-			-	- 1		-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant	-			-	-		-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	- 1		-	-	-	-	-			-	-			
Municipal Drought Relief Grant Sub-Total Vote				-	-		-	-						1				-
Sport and Recreation South Africa (Vote 19)								· · · · ·			· · · · · · · · · · · · · · · · · · ·							
2010 World Cup Host City Operating Grant														_				
2010 FIFA World Cup Stadiums Development Grant	-							-			-			-	-			
Sub-Total Vote	-				-			-			-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote		<u>.</u>														· · · · · · · ·		
Sub-Total Vote	3 464		- :	3 464	3 100	3 100	55	55	1 214	1 210	1 269	1 265	2107.3%	2119.7%	36.6%	36.5%		
Cooperative Governance (Vote 3)	3 404		<u> </u>	3 404	3 100	3 100	. 33	35	1214	1210	1207	1 203	2107.37	2117.770	30.076	30.376		
Municipal Infrastructure Grant	-			-			-	-		-	-							
Sub-Total Vote	-		-	-			-	-		-	-			-	-		-	<u> </u>
Sub-Total	-		-	-	-		-		-	-	-		-	-				-
Total	3 464			3 464	3 100	3 100	55	55	1 214	1 210	1 269	1 265	2107.3%	2119.7%	36.6%	36.5%		-
	-	-		-	Year to date	-	First Quarter	•	Second Quarter	-	YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by	reported by		
						municipalities	1	September 2009		December 2008	department		2009	September 2009	provincial department	municipalities		
				1										' ' '				
R thousands							1											
					ļ					ļ	ļ			ļ				ļ
Summary by Provincial Departments	1 796	52		1 848	-	-	972	-	1 052	-	2 024	-						1
Summary by Provincial Departments Education							1											
Health		-				-	1 :						-] []	[]	-		
Social Development		-				-	1 1		-				-] []]	-		
Public Works, Roads and Transport	1 715			1 715	-	-	891		1 000	-	1 891	-	12.2%	1	110.3%	-		
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	81	52		133	-	-	81	-	52	-	133	-	(35.8%)	-	100.0%	-		
Office of the Premier	1 - 1	-	1	1 -	- 1	-	1 -	1 - 1			1			1 -1	_			1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 796	52		1 848	1		972		1 052	-	2 024				109.52%	0.00%		

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

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

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

Western Cape: Theewaterskloof(WC031)

western Cape: Theewaterskloot(WC031)					Year to	n data	Eirot (Quarter	Sacon	d Quarter	VTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditura	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	one Aujusullellis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by 31 December		by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
	012012					uncer grants	September 2012	2012	December 2012	2012	Department		Department		Department	manicipantics		
																		1
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	888	795	317	317	1 205	1 112	(64.3%)	(60.2%)	80.3%	74.1%		
Infrastructure Skills Development Grant				-	-				-					-	-			
Neighbourhood Development Partnership (Schedule 6)				-	-		-	-	-		-			-	-			
Neighbourhood Development Partnership (Schedule 7)	4.500			4 500	4 500	4 500	-	- 705			4 205		((4 00()	((0.00()				
Sub-Total Vote	1 500			1 500	1 500	1 500	888	795	317	317	1 205	1 112	(64.3%)	(60.2%)	80.3%	74.1%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	47	67	143	297	190	364	204.3%	343.6%	23.8%	45.4%		
Disaster Relief Funds	000			000	000	000	47	07	143	271	170	304	204.370	343.070	23.070	43.470		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	47	67	143	297	190	364	204.3%	343.6%	23.8%	45.4%		
Transport (Vote 37)	000			000	000	000	- 7/	07	140	277	170	304	204.370	343.070	23.070	15.170		<u> </u>
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote	-			-	-					· · · · ·	-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	994			994	696	834		185		90		275		(51.2%)	-	27.7%	1	1
Sub-Total Vote	994			994	696	834		185		90		275		(51.2%)	-	27.7%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	341	-	299	585	640	585	(12.3%)	-	21.3%	19.5%		
National Electrification Programme (Allocation in-kind) Grant	48			48	48		-	-	-		-	-			-		1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-		-			-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-		-		-				-	-		
Electricity Demand Side Management (Eskom) Grant	-													-	-			
Sub-Total Vote	3 048			3 048	3 048	3 000	341	-	299	585	640	585	(12.3%)	-	21.3%	19.5%		
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)	300			300	225		-		-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		-		-						-	-		
Municipal Drought Relief Grant Sub-Total Vote	5 800			5 800	5 725					-				-				-
Sport and Recreation South Africa (Vote 19)	3 000			3 800	3 723			· · · · ·		· · · · ·		· · · · ·		· · · · ·				
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	11 769	6 134	1 276	1 047	759	1 289	2 035	2 336	(40.5%)	23.1%	32.3%	37.1%		
Cooperative Governance (Vote 3)													•					
Municipal Infrastructure Grant	26 174			26 174	16 360	16 360			-	1 325		5 437	(100.0%)	(67.8%)	15.6%	20.8%		
Sub-Total Vote	26 174		-	26 174	16 360	16 360				1 325		5 437	(100.0%)	(67.8%)	15.6%	20.8%	-	
Sub-Total	26 174		-	26 174	16 360	16 360							(100.0%)		15.6%	20.8%		-
Total	38 316			38 316	28 129	22 494	5 355	5 159	759	2 614	6 114	7 773	(85.8%)	(49.3%)	18.8%	23.9%		-
	-	-		•	-	-	-	-	-	-		-						
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	Second Quarter Received by	TA advisal assessment discuss	YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		1
services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
scivicesy		Dauget	adjustinents		r ayment concuaic	Departments to	mamorpanaes	quarter ended 30	mamorpanaco	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
Determent	1													1			1	
R thousands								-										1
Summary by Provincial Departments	8 621	1 526	ļ	10 147			4 024		2 119		6 143			 				
Summary by Provincial Departments Summary by Provincial Departments	0 021	1 526	1	10 147		-	4 024	· ·	2 119	1	6 143	-						
Education		_		_	_	_	_	_	_	_	_		_	_ [_	_		
Health		-				-			-			[]	-		-			
Social Development	[]	-		_	1	-	1	1	_	1	_	[]	-	[-[-	_	1	
Public Works, Roads and Transport	117	1 500		1 617			1 968		57	1	2 025		(97.1%)		125.2%			
Agriculture		. 300				-	2	1	37		2 023 A		(37.176)	l I	.23.276			
Sport, Arts and Culture	5 815	-		5 815	[]	-	1 891	1	2 034	1 -	3 925	[]	7.6%] []	67.5%]	1	
Housing and Local Government	2 689	26		2 715		-	163	1	26		189		(84.0%)	i i	7.0%			
Office of the Premier	- 305	-				-	-	1	-		-		(0-1.076)] []	7.0%	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	8 621	1 526	-	10 147	_	-	4 024	-	2 119	T -	6 143	- 1			60.54%	0.00%		
		. 020					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	2110	1	, ,,,,,				04/4	3.00 /0	·	·

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

Western Cape: Overstrand(WC032)					Year to	data	Eirot (Quarter	Sacono	d Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)	 																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	206	122	101	100	307	222	(51.0%)	(17.6%)	24.6%	17.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-			-				-			
Neighbourhood Development Partnership (Schedule 6)	2 418			2 418	2 418	2 418	1 240	985	1 178	1 742	2 418	2 727	(5.0%)	76.9%	100.0%	112.8%		
Neighbourhood Development Partnership (Schedule 7)	135			135	135	-			-	-		-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	3 803			3 803	3 803	3 668	1 446	1 107	1 279	1 843	2 725	2 949	(11.5%)	66.5%	74.3%	80.4%		
Municipal Systems Improvement Grant	800			800	800	800	14	14	133	148	147	163	850.0%	933.3%	18.4%	20.3%		
Disaster Relief Funds				-	-	-							000.070	700.070	10.110	20.070		
Internally Displaced People Management Grant				-				-					-		-			
Sub-Total Vote	800			800	800	800	14	14	133	148	147	163	850.0%	933.3%	18.4%	20.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-				-		-	-	-			
Rural Transport Grant		<u>.</u>		· · · · · ·					<u>-</u>									
Sub-Total Vote Public Works (Vote 6)	+			-				-		+				-				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	1 000	226	228	207	205	433	432	(8.4%)	(10.0%)	43.3%	43.2%		
Sub-Total Vote	1 000			1 000	700	1 000			207			432	(8.4%)		43.3%	43.2%		
Energy (Vote 29)								120				102	(2.170)	,		.5.270		
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	1 800	1 800	-	-	1 800	-	1 800	-	-	-	100.0%	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Builton Sale Flores Construction (Construction Construction Constructi																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-			-			-	-	-		-				-			
Electricity Demand Side Management (Municipal) Grant							1				1							
Sub-Total Vote	1 800			1 800	1 800	1 800		-	1 800		1 800	-			100.0%			
Water Affairs (Vote 38)											1							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-			-		-	-	-			
Implementation of Water Services Projects		-		-	- 1	-		-	-			-	-	-	-			
Regional Bulk Infrastructure Grant	3 000			3 000	3 000		-	-			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-				-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-		-				-		-		-			
Sub-Total Vote	3 000	<u>:</u>		3 000	3 000	<u>.</u>		-	-	· ·								·
Sport and Recreation South Africa (Vote 19)	0.000			0 000	0 000													
2010 World Cup Host City Operating Grant	-			-				-	-				-		-			
2010 FIFA World Cup Stadiums Development Grant	-			-	- 1		-	-	-	-	-		-	-	-			
Sub-Total Vote					-			-			-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote	-			-								-	-	-				
Sub-Total Vote	10 403			10 403	10 103	7 268	1 686	1 349	3 419	2 196	5 105	3 544	102.8%	62.8%	70.2%	48.8%		
Cooperative Governance (Vote 3)	10 403		-	10 403	10 103	, 200	1 000	1 347	3417	2 170	3 103	3 344	102.070	02.070	75.276	40.070		
Municipal Infrastructure Grant	16 947			16 947	13 872	13 872	1 327	1 327	1 624	2 203	2 951	3 530	22.4%	66.1%	17.4%	20.8%		
Sub-Total Vote	16 947		-	16 947	13 872	13 872	1 327	1 327	1 624	2 203	2 951	3 530	22.4%	66.1%	17.4%	20.8%	-	
Sub-Total	16 947	-	-	16 947	13 872	13 872	1 327	1 327	1 624	2 203	2 951	3 530	22.4%	66.1%	17.4%	20.8%		-
Total	27 350		-	27 350	23 975	21 140	3 013	2 676	5 043	4 399	8 056	7 075	67.4%	64.4%	33.3%	29.2%		-
	-	•		•	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by		
0	1					municipalities	1	September 2009		December 2008	department		2009	September 2009	department	municipalities		
					l l													
														ocpicinoci 2000				
R thousands														Ceptember 2005				
														Coptains 2005				
Summary by Provincial Departments	852	1 505	-	2 357	-	-	1 243	-	451	-	1 694			ocpanise 2000				
Summary by Provincial Departments Summary by Provincial Departments	852	1 505	-	2 357	-	-	1 243	-	451	-	1 694	-		copenias 2000			1-1-1	
Summary by Provincial Departments Summary by Provincial Departments Education	852	1 505	-	2 357	-	-	1 243	-	451	-	1 694			-				
Summary by Provincial Departments Summary by Provincial Departments	852 - -	1 505	-	2 357	-	-	1 243	-	451 - -	-	1 694		-	- -	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	852 - - - - 65	1 505 - - - 1 500	-	2 357	- - - -	-	1 243	-	451 - - - 241		1 694 - - - 1 031	- - - -	- - (69.5%)	- - -	- - - 65.9%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	:	-	- - - 1 565	-	- - - - -			- - - 241	- - - -		- - - - - -			65.9%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 65 - 704	:		- - - 1 565 - 704	- - - - - -			- - - - - - -	- - - 241 - 129	- - - -	- - - 1 031 - 575	- - - - - -	(71.1%)		- - 65.9% - 81.7%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 65	:	-	- - - 1 565	- - - - - - -		- - - 790	-	- - - 241	- - - -	- - - 1 031			-	65.9%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 65 - 704	:		- - - 1 565 - 704		-	- - - 790		- - - 241 - 129		- - - 1 031 - 575		(71.1%)		- - 65.9% - 81.7%			

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Agulhas(WC033)

Western Cape: Cape Agulhas(WC033)					Year to	n date	First (Quarter	Sacono	d Quarter	VTD E	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012				. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	*	Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	355	355	268	268	623	623	(24.5%)	(24.3%)	49.8%	49.9%		
Infrastructure Skills Development Grant	-			-	-	-		-							-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-		-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-		-		-	-	-		-				
Sub-Total Vote	1 250	<u>.</u>		1 250	1 250	1 250	355	355	268	268	623	623	(24.5%)	(24.3%)	49.8%	49.9%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		81	34	34	34	115		(58.8%)	4.3%	14.4%		
Disaster Relief Funds	000			000	000	000		01		34	34	113		(30.070)	4.570	14.470		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		81	34	34	34	115		(58.8%)	4.3%	14.4%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-		-		-	-		-			-	-			
Rural Transport Grant						-	<u> </u>	-	<u>.</u>									
Sub-Total Vote Public Works (Vote 6)				-		-		-		 	· · · · · · ·			-				-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	939		1 066	645	1 359	645	2 425	_	27.6%	64.5%	242.5%		
Sub-Total Vote	1 000	<u>:</u>	-	1 000	700	939			645					27.6%	64.5%	242.5%		· .
Energy (Vote 29)	. 500			. 000	700	/3/	1	. 000	043	1 337	043	2 123		27.070	31.370	2.12.370		1
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	1 000	-		-	1 000		(100.0%)	-	100.0%	-		
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	1 000			1 000	1 000	1 000	1 000				1 000		(100.0%)		100.0%			
Water Affairs (Vote 38)	1 000			1 000	1 000	1 000	1 000	1			1 000		(100.070)		100.070			-
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1			-	-						-			-		-		
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	-	-	1						-	-	-	_	l
Sport and Recreation South Africa (Vote 19)	3 336		· · · · · · · ·	J 336	3 336		 	· · · · ·		† <u>-</u>	ļ	· · · · · · · · · · · · · · · · · · ·					· · · · ·	
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	1	<u>.</u>		-	-	-		-		-	-	-		-	-	-		-
Sub-Total Sub-Total	9 608	-		9 608	9 308	3 989	1 355	1 502	947	1 661	2 302	3 163	(30.1%)	10.6%	56.8%	78.1%	-	1
Cooperative Governance (Vote 3)	, 306			7008	, 306	3 707	1 333	1 302	747	1001	2 302	3 103	(30.170)	10.0%	30.676	70.170		
Municipal Infrastructure Grant	10 284			10 284	8 845	8 845	-	80	2 791	2 912	2 791	2 992		3528.6%	27.1%	29.1%		
Sub-Total Vote	10 284		-	10 284	8 845	8 845	-	80	2 791	2 912	2 791	2 992		3528.6%	27.1%	29.1%	-	-
Sub-Total	10 284	-	-	10 284	8 845	8 845	-	80	2 791	2 912	2 791	2 992		3528.6%	27.1%	29.1%		-
Total	19 892			19 892	18 153	12 834	1 355	1 582	3 738	4 573	5 093	6 155	175.9%	189.1%	35.5%	42.9%	-	-
	-	•		•	Year to date	•	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	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		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipantles		September 2009		December 2008	department		2009	September 2009	department	manicipalities		
															•			
R thousands																		
	1						ļ											ļ
Summary by Provincial Departments	9 319	2 527	-	11 846	-		1 694	-	4 503	-	6 197	-						-
	1																	
Summary by Provincial Departments						-	1	1 - 1		-	1 -	- 1	-	· -	-	-	1	
Education	-			_	_		_		-	-								
Education Health				-	-	-	-	-			-	[]	-					
Education	- - - 4 575	- - -		4 575	-	-	225		- - 3 088	-	3 313	-	1272.4%		72.4%	- - -		
Education Health Social Development	- - 4 575	- - - -		4 575	- - -		225		3 088		3 313		1272.4% -	- - - -	- - 72.4% -	- - - -		
Education Health Social Development Public Works, Roads and Transport	- - - 4 575 - 4 163	- - - -		- 4 163	-	- - - -	- - 225 - 1 388	-	- 3 088 - 1 388	-	3 313 - 2 776	-	-	- - - - -	72.4% - 66.7%	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - 2 527		-	-	- - - -	-			-	-		1272.4% - - (66.7%)	- - - - -	-	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 163	2 527		- 4 163	-	- - - - -	- 1 388	- - - -	- 1 388	- - -	- 2 776	-	-	:	- 66.7%	0.00%		

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

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

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

Western Cape: Swellendam(WC034)

Western Cape: Swellendam(WC034)					Year t	o data	First (Quarter	Cocond	Quarter	VTD Evi	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities		Allocation by	2012/13	by municipaliti
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	' ' '	Department		National	municipalities		1
							September 2012	2012	December 2012	2012					Department			
thousands	1														<u> </u>			
lational Treasury (Vote 10)															1			
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	48	136	111	112	159	248	131.3%	6 (18.0%)	12.7%	19.8%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	- 1	-			-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-					-	-	-	- 1	-				- '	-		
Neighbourhood Development Partnership (Schedule 7)	4.050					4 050	48	- 424		- 440			424.00		40.70/	10.00/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 250	48	136	111	112	159	248	131.3%	(18.0%)) 12.7%	19.8%		
Municipal Systems Improvement Grant	800			800	800	800				1 . '								
Disaster Relief Funds																		
nternally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800												
Fransport (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		700		-		373		373			- '	37.3%		1
Sub-Total Vote	1 000	-	-	1 000	700	700		-	-	373		373		-		37.3%		
Energy (Vote 29)										1								
Integrated National Electrification Programme (Municipal) Grant		-		-		-	-	-	-	- 1	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	35	-		35	35			-	-	- 1				-		1		1
Packlage in the Electrification of Clinics and Schools (Allegation in Line)	1				1					'				1	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-							-	- 1	-				-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-								1 1]			
Sub-Total Vote	35			35	35		-				<u>:</u>					-		+
Water Affairs (Vote 38)	33			33	35		1							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	-		300	225		-		-		-					-		
Municipal Drought Relief Grant		-							-	_	-				-	-		
Sub-Total Vote	11 900			11 900	11 825			-					:	-				<u> </u>
Sport and Recreation South Africa (Vote 19)										1								
2010 World Cup Host City Operating Grant	-	-			-	-	-	-	-	- 1	-				- '	-		
2010 FIFA World Cup Stadiums Development Grant		-		-			-	-	-	-	<u> </u>			-		-		
Sub-Total Vote				-							· ·	-				-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant										1								
Sub-Total Vote											<u>-</u>					-		
Sub-Total Vote	14 985	- :	- :	14 985	14 610	2 750	48	136	111	484	159	621	131.3%	6 255.6%	6 5.2%	20.3%		+
Cooperative Governance (Vote 3)	14 703		-	17 703	14310	2 730	40	130		704	137	021	131.370	233.07	5.270	20.370		+
Municipal Infrastructure Grant	11 125	-		11 125	7 816	3 890	1 414	1 414	1 613	1 265	3 027	2 679	14.1%	(10.6%)	27.2%	24.1%		
Sub-Total Vote	11 125	-		11 125		3 890			1 613				14.1%		27.2%			
Sub-Total	11 125	-	-	11 125		3 890	1 414	1 414	1 613	1 265	3 027	2 679	14.1%	6 (10.6%)	27.2%	24.1%		1
Total	26 110	-	-	26 110		6 640		1 551					17.9%					
	1				1									1				
	-			-	-	-		-	-	-	-	-						
				W . I & . U	Year to date	- , .,	First Quarter	T	Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		т
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	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipanties	guarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1		1		1			1		1				September 2009	department	1		1
material to	1				1			1		1				1	1	1		
R thousands	1				1		1	+				+		1	 			+
Cummany by Browingial Departments	3 412	2		3 414	+		1 218		1 125		2 343			+	 			+
Summary by Provincial Departments	3 412	2	-	3 414	1	-	1 218	+	1 125		2 343	+		+	 	++		+
Summary by Provincial Departments Education		_		_	_	_	_	_	_	1 - '	_		_	.l -		1 .1		
	1 :		1	-	1 :			1 :	1	1 1	1 .	1 1		.1	1	1 3		1
Health		1		•		-		1		1 1			-	.]				
Health Social Development	_						1	1	1 -		1	1 - 1	-	1		1 1		
Social Development	- 27	-		27			_		40		40					1 -1		
Social Development Public Works, Roads and Transport	27	-		27	-	-	-		40	1 : 1	40	-		-	148.1%	1		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	1 216	-	-	-	40 - 2 301	-	- - (10.8%)	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	27 - 3 385	- - - - 2		27 - 3 385 2	-	-	- - 1 216 2	-	40 - 1 085	-	40 - 2 301 2	-	(10.8%) (100.0%)		68.0%			
Social Development Public Works, Roads and Transport Agriculture	-	2		-	-	- - - -	1 216 2	-	-		2 301 2	-	(10.8%) (100.0%)		-			

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

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

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

Western Cape: Overberg(DC3)

Western Cape: Overberg(DC3)					W	. 1-4-	F				VTD F	Pr			n/ 01	· · · · · · · · · · · · · · · · · · ·		D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date Transferred to		Quarter Actual expenditure		Quarter		enditure Actual expenditure	% Changes tro	om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Care Aujustineills	2012/13	Approved payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	you,		2012113	payment schedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Department	by municipalities	National	municipalities	2012/13	Sy municipalities
						-	September 2012	2012	December 2012	2012	,		•		Department	'		
thousands							1								1			
lational Treasury (Vote 10)																		
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	193	193	213	213	406	406	10.4%	6 10.5%	32.5%	32.5%		
nfrastructure Skills Development Grant	1 200	_		. 250		1200			2.0	1.0			10.170		02.070	02.070		
Veighbourhood Development Partnership (Schedule 6)	_																	
Neighbourhood Development Partnership (Schedule 7)							-									-		
Sub-Total Vote	1 250			1 250	1 250	1 250	193	193	213	213	406	406	10.4%	6 10.5%	32.5%	32.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	629	898	4	8	633	906	(99.4%)	(99.2%)	63.3%	90.6%		
Disaster Relief Funds	-	-					-		-		-							
Internally Displaced People Management Grant						·			·	·		-	-			-		
Sub-Total Vote	1 000			1 000	1 000	1 000	629	898	4		633	906	(99.4%)) (99.2%)	63.3%	90.6%	· ·	· · · · · · ·
Fransport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-					-		-						-	-		
Rural Transport Grant Sub-Total Vote																		
Public Works (Vote 6)	·		· · · · · · · · · · · · · · · · · · ·		+	·	 	·	ļ <u>-</u>	+	·	<u> </u>		+	·	i		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	182	180	162	351	344	531	(11.0%)	94.8%	34.4%	53.1%		
Sub-Total Vote	1 000	-		1 000									(11.0%)				-	l
Energy (Vote 29)			f	. 000	1	700	102	100	102	1			(.1.070)	71.07	21.170	1 23.170		
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	-	-		-		· ·	-	-	-		-	-		-	-		-	ļ
Nater Affairs (Vote 38)					1									1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-							-	-				-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-						-		-					-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-		-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-		-						-			
Water Services Operating and Transfer Subsidy Grant (Scriedule 7) Municipal Drought Relief Grant	-	-							-									
Sub-Total Vote							· ·	· ·						1		-		
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·							· · · · · · · · ·					+				
2010 World Cup Host City Operating Grant		_																
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote								-				-				-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-					-		-			-				-		
Sub-Total Vote																		
Sub-Total	3 250	-		3 250	2 950	2 950	1 004	1 271	379	571	1 383	1 842	(62.3%)	(55.0%)	42.6%	56.7%		-
Cooperative Governance (Vote 3)		1			1					1				1				
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	· · · · ·	-	-	-	-	-	-		-	-	-	-	ļ
Sub-Total	3 250	-		3 250	2 950	2 950	1 004	1 271	379		1 383	1 842	(62.3%)	(55.0%)	42.6%	56.7%		
Total	3 250	-	-	3 250	2 950	2 950	1 004	12/1	3/9	5/1	1 383	1 842	(02.3%)	(35.0%)	42.0%	30.7%		
					_													
					Year to date		First Quarter		Second Quarter	-	YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd 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	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		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														- Spicinoci 2009	20partment			
R thousands					1		1							1	1			
										1				1				
iummary by Provincial Departments	-	-	-			-	334	-	-	-	334							
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	334	-	-	-	334	-	(100.0%)	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	1 -	-	-	-	-	-	-	-	-	1 -	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	1	-	-	-	334	-		-	334			+	-	-		
	1 - 1			-	1 -	-	334	1 -	1 -	1 -	1 334			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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-ons 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.

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

Western Cape: Kannaland(WC041)

## Autor March Mar	western cape: Kannaland(WC041)					Vear to	n date	First (Quarter	Sacona	Ouarter	VTD Ev	onditure	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd C	Approved	I Poll Over
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Actual expanditure	Actual expenditure	Actual expanditure	Actual expanditure	Actual expanditure	Actual expenditure				
March Marc				Other Aujustinents															by municipalities
Processor Proc			yeary		2012/13	payment schedule							by municipantics		by municipanties			2012/13	by municipantic.
Manual Processor 12							3	September 2012		December 2012	2012								
Manual Processor 12																			
See Control From Processes (1988) 198 1.00																			
Microse Standard Conference (1)																			
Processor Processed		1 250	-		1 250	1 250	1 250	261	131	505	504	766	635	93.5%	285.7%	61.3%	50.8%		
Production Pro		-			-		-	-	-		-	-			-	-	-		
Section 148-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		-									-	-			-	-			
Company of Company o		1 250			1 250	1 250	1 250	261	131	505	504	766	635	03 5%	285 7%	61 3%	50.8%		
Margie Species proportion of the Company of the Com		1200			1250	1200	1230	201	101		501	,,,,,	000	70.070	200.770	01.070			
Second Health (Property Design (Proper		1 500			1 500	1 500	1 500	499	798	36	524	535	1 322	(92.8%)	(34.4%)	35.7%	88.1%		
Section 1.50	Disaster Relief Funds				-	-		-	-							-			
Property 19-76 Prop		-			-	-	-	-	-						-	-			
Pack Transport Inflation and September 200 (September 200 September		1 500			1 500	1 500	1 500	499	798	36	524	535	1 322	(92.8%)	(34.4%)	35.7%	88.1%	-	
Control Cont																			
Substitution Subs		-			-			-	-			-			-	-			
Part			<u>.</u>						-	····	· · · · ·			·			· · · · · ·		
Equation (Part Services Programs Pergraphic Corp.) 100 100 100 700 700 100									-				· ·		-				ļ
Sein-Sein-Mark Michael 1909	Evnanded Dublic Works Programme Integrated Grant (Municipality)	1,000			1 000	700	700		40		441		E11		537 20/	-	51 10/		
Tomage Name of Section Control Programme (Section Control P				_					0,										_
Integrated Electrication Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Clariff Assert Programme (Marcingal Clariff Clariff Assert Programme (Marcingal Clariff Clar		1 000		l	1 000	700	700	ļ	07		441	ļ	311		331.270		31.170		· ·
National Enterlands Programme (Alberton In Indianal Confess and Confess (1) Recognition In Indianal Confess and Confess (1) Recognition In Indianal Confess and Confess (1) Recognition Indianal Confess (1) Recognition	Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	3 000	570		3 379	3 000	3 949	(100.0%)	492.6%	60.0%	79.0%		
Exercise for function for Control and School (Appendix Institute of School (Appendix Institute o					-			-				-			-	-			
Extraction Control Set Management Control Contro	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																		
Exercise Communication C	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-		-	-	-		-	-			
Sub-Triang Name 1,000 - 3,000 500 500 500 500 300 500 300 500 3.00	Electricity Demand Side Management (Municipal) Grant	-			-			-	-			-			-	-	-		
Mart Affairs (Not 3)	Electricity Demand Side Management (Eskom) Grant	-	·		-			-				-			-	-			
Backups in Water and Smallstand of Direct and Schools Creat improved and Smallstand of Direct and Schools Creat improved and Smallstand of Direct and Smallstand of Direct and Smallstand of Direct and Smallstand Office and Office an		5 000			5 000	5 000	5 000	3 000	570		3 379	3 000	3 949	(100.0%)	492.6%	60.0%	79.0%		-
Implementation of Wind Services Pergics Proposed at International Control (Control (Contr																			
Regional Self-Informatives Coart Water Self-Informatives Coart Water Self-Informatives Coart Water Special Self-Informative Coart Water Special Self-Informative Coart Water Special Self-Informative Coart Water Special Self-Informative Coart Specia					-			-	-		-	-			-	-			
Wast Services Opening and Transfer Suitable (Seriel Schools P)	Panional Bulk Infractructure Grant					1		1											
Mast Services Opening and Transfer Statishy Cared (Screedach 7)					-														
Manifest Grant																			
Seption Sub-Total Victor Supering Control Sub-Total Victor S																_			
2010 World Cup Plast City Operating Grant						-						-							
Sub-Total Vote Cap Subtams Development Grant																			
Sub-Total Vide		-			-			-	-		-	-			-	-	-		
Name Selection		-			-	-	-	-			-	-			-	-			
Rural Histophather Coraft Sub-Total Victor Sub-Total Vict						-			-						-				
Sub-Total Vote																			
Sub-Total Congerative Contract (Vote 3) 11 517					-						-				-		· ·		
Cooperative Coverance (Vote 3) 11517 1046 5954 487 487 3155 3194 3.642 3.681 547.8% 555.0% 31.6% 32.0% 50.0% 5		8 750		-	8 750	8 450	8 450	3 760	1 569	541	4 848	4 301	6.417	(85.6%)	209.0%	49.2%	73 3%		- 1
Municipal Infrastructure Grant 11 517 11 517 10 466 5954 487 487 3 155 3 194 3 402 3 681 5 47.8% 5 55.0% 3 1.6% 3 2.0%		0 / 30			0 730	0 430	0 430	3 700	1 307	341	7 040	7 301	0417	(03.070)	207.076	77.270	73.370	-	
Sub-Total Votes 11 517		11 517			11 517	10 466	5 954	487	487	3 155	3 194	3 642	3 681	547.8%	556.0%	31.6%	32.0%		
Sub-Total 11 11 11 11 12 12 13 14 14 14 14 14 14 14		11 517		-	11 517		5 954	487		3 155	3 194	3 642	3 681		556.0%		32.0%	-	-
Var to date	Sub-Total	11 517		-	11 517	10 466	5 954	487	487	3 155	3 194	3 642	3 681	547.8%	556.0%	31.6%	32.0%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Dudget	Total	20 267	-	-	20 267	18 916	14 404	4 247	2 056	3 696	8 042	7 943	10 098	(13.0%)	291.2%	39.2%	49.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Dudget																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Total Available budget R thousands Total Available budget Total Available budget R thousands Total Available budget Total Available budget Total Available budget Departments to Municipalities or municipalit		-	-		-	V	-	First Owest	-	Canada Our	-	VTD Former di		N Channe	4 2 2	N/ Chan			
budget adjustments budget adjustment budget and the perturbed adjustment budget adjustment bu	Transfers by Provincial Departments to Municipalities/ Agency	Main hudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
R thousands		mani buaget			Total Available				for the second		for the second	to date as reported	to date by	municipalities as		Allocation as	Allocation as		
R thousands Summary by Provincial Departments 1 935 7 000 8 935 - 1 662 413 - 2 075 Summary by Provincial Departments Education Health Social Development							Departments to						municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments 1 935 7 000 8 935 1662 413 2075 Summary by Provincial Departments Education Health 1 1 2 1 2 1 2 1 2 1 2 2 2 1 1 2 1 2 1							municipalities		September 2009		December 2008	department		2009			municipalities		
Summary by Provincial Departments 1 935 7 000 - 8 935 - 1 662 - 413 - 2 075 -															Suprember 2009	Separtment			
Summary by Provincial Departments	R thousands																		
Summary by Provincial Departments																			
Education Health Social Development		1 935	7 000	-	8 935	-	-	1 662	-	413	-	2 075	-						
Health																			
Social Development		-	-		_	-	-	-	- 1	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport 37 - 1250 - 1 - 1251 - (99.9%) - 3381.1%	reduit	· .	-		_	·	-	_	- 1	-	_	1	·	-	-	-	_		1
Agriculture		37	-		27	[]	-	1 250	[]	٠.	_	1 251	[]	(99.0%)] [3381 40/	-		
Sport, Arts and Culture 1 236 - 1 236 412 - 412 - 824 66.7% - Housing and Local Government 662 7 000 7 662			-		3,			1 250	1 []		1	1 251		(00.0%)		3301.1%]	1	
Housing and Local Government 662 7 000 7 662		1 236			1 236		-	412		412	_	824				66.7%	_		
Office of the Premier			7 000			_	-	-			_		_			- 2.1 /4	_		
Total of Provincial transfers to Municipalities (Part B) 5 1 935 7 000 - 8 935 1 662 - 413 - 2 075 - 23,22% 0.00%	Office of the Premier	-	-		-			-			-				-				
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 935	7 000		8 935	-	-	1 662	-	413	-	2 075	-			23.22%	0.00%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Hessequa(WC042)

western Cape: Hessequa(WC042)					Voor	to date	Firet (Quarter	Second	l Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
l r	evenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	,,				direct grants				by 31 December		, , , , , , ,	Department	,,	National	municipalities		, , , ,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	348	348	902	273	1 250	621	159.2%	(21.7%)	100.0%	49.7%		
Infrastructure Skills Development Grant	. 250			1 230	. 250	1	-		702	1				(21.770)	100.070	1		
Neighbourhood Development Partnership (Schedule 6)								_										
Neighbourhood Development Partnership (Schedule 7)											-			-				
Sub-Total Vote	1 250			1 250	1 250	1 250	348	348	902	273	1 250	621	159.2%	(21.7%)	100.0%	49.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	46	46	160	220	206	266	247.8%	382.2%	25.8%	33.2%		
Disaster Relief Funds	-	-		-			-	-		-	-		-	-				
Internally Displaced People Management Grant						-								-				
Sub-Total Vote	800			800	800	800	46	46	160	220	206	266	247.8%	382.2%	25.8%	33.2%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-							-	-	-			-				
Rural Transport Grant Sub-Total Vote						-	<u> </u>					-		-	:	ļ		
Public Works (Vote 6)				-		· · · · ·	-	-		ļ	ļ	· · · · ·		-		l	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	847	189	189	317	317	506	507	67.7%	67.7%	50.6%	50.7%		
Sub-Total Vote	1 000			1 000					317				67.7%		50.6%		l	-
Energy (Vote 29)	1 000		ļ	1 000	700	047	107	107	317	317	300	1 307	37.776	, 07.776	30.070	30.776		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000		690	1 000	143	1 000	833	_	(79.3%)	100.0%	83.3%		
National Electrification Programme (Allocation in-kind) Grant	1 174			1 174	1 174	1		-	. 000				_	(
,																		
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	2 174	1 000	-	690	1 000	143	1 000	833		(79.3%)	100.0%	83.3%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-			-		-	-				
Implementation of Water Services Projects	-	-		-			-	-		-	-		-	-				
Regional Bulk Infrastructure Grant	-			-	-		-	-		-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-		-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				-					-	-				
Municipal Drought Relief Grant	-													-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)						<u> </u>		-	:	-		.			:	ļ		ļ
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Addiums Development Grant								-						-				
Sub-Total Vote			·	-												l		
Human Settlements (Vote 31)						· ·						<u> </u>		-		<u> </u>		
Rural Households Infrastructure Grant																		
Sub-Total Vote												· .				· .		
Sub-Total Sub-Total	5 224			5 224	4 924	3 897	583	1 273	2 379	953	2 962	2 226	308.1%	(25.1%)	73.1%	55.0%		
Cooperative Governance (Vote 3)														, ,				
Municipal Infrastructure Grant	12 799			12 799	6 815	6 815	1 509	1 509	1 136	1 898	2 645	3 407	(24.7%)	25.8%	20.7%	26.6%		
Sub-Total Vote	12 799		-	12 799		6 815	1 509		1 136			3 407	(24.7%)		20.7%	26.6%		-
Sub-Total Sub-Total	12 799			12 799					1 136				(24.7%)	25.8%	20.7%			
Total	18 023			18 023	11 739	10 712	2 092	2 782	3 515	2 851	5 607	5 633	68.0%	2.5%	33.3%	33.4%		-
		-		-	-	-		-			-		,					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		1
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	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		rayment schedule	Departments to	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
			1 -	4 540	-	-	2 433	-	1 383		3 816	-				1		
Summary by Provincial Departments	4 418	122																1
Summary by Provincial Departments	4 418	122																
Summary by Provincial Departments Education	4 418	- 122		-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	4 418			-	-	-	-	-	-	-	-	-	-	-		-		
Summary by Provincial Departments Education Health Social Development				- - - 449	-	-	-	-	- - -	-		-		-	- - - 244 0W	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 418 - - - - 412			- - - 412			- - - 954	-	- - - 55		- - - 1 009	-	(94.2%)	-	- - - 244.9%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 412			- - - 412 - 3 973	-		-	-	-		-		(94.2%) - -	-	- - 244.9% - 66.6%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - -		3 973	-		1 324		- - 55 - 1 324	-	- 2 648	-	-	-	66.6%	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 412 - 3 973	122 - - - - - 122		-	-		-		-	-	-	-	(94.2%) - (97.4%)	-		- - - - - -		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Mossel Bay(WC043)

Western Cape: Mossel Bay(WC043)					Year to	date	Eirot (Quarter	Sacond	I Quarter	VTD Eve	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	*	Department	, ,	National	municipalities		ļ [*]
							September 2012	2012	December 2012	2012	1				Department			
R thousands																		
National Treasury (Vote 10)	 																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	151	158	440	441	591	599	191.4%	179.3%	47.3%	47.9%		
Infrastructure Skills Development Grant	-						-				-							
Neighbourhood Development Partnership (Schedule 6)	-			-	- 1			-		-	-				-			
Neighbourhood Development Partnership (Schedule 7)	-						-							-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	151	158	440	441	591	599	191.4%	179.3%	47.3%	47.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	21	1	36	1	57	-	67.4%	0.1%	7.2%		
Disaster Relief Funds	-						-	-		-	-			-	-			
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800		21		36	1	57		67.4%	0.1%	7.2%		
Transport (Vote 37)	800			800	800	800		21	'-	30		3/		07.4%	0.176	1.276		-
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)	2 461			2 461	1 723	1 723		-		971		971		-		39.4%		
Sub-Total Vote	2 461			2 461	1 723	1 723		-		971	-	971		-		39.4%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	650	647	50	227	700	874	(92.3%)	(65.0%)	70.0%	87.4%		
National Electrification Programme (Allocation in-kind) Grant	- 1			-	-	-	-	-	-	-	-		-	-	-	-		
Dealdone in the Electrification of Clinics and Cabools (All Colors	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-			-	- 1	-	-			-	-			-	-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000	650	647	50	227	700	874	(92.3%)	(65.0%)	70.0%	87.4%		
Water Affairs (Vote 38)	1 000			1 000	1 000	1 000		011		LL,	700	071	(72.070)	(00.070)	70.070	07.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	1 - 1	-		-	- 1		-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	- 1			-	-	-	-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-	-		-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-	-		-	-			-	-			
Municipal Drought Relief Grant	-			-		-		-		-				-				
Sub-Total Vote						·	<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	5 511			5 511	4 773	4 773	801	827	491	1 674	1 292	2 501	(38.7%)	102.5%	23.4%	45.4%		-
Cooperative Governance (Vote 3)	1	·																
Municipal Infrastructure Grant	17 156			17 156	15 256	15 256			4 646			5 363	224.9%		35.4%	31.3%		
Sub-Total Vote	17 156		-	17 156	15 256	15 256			4 646			5 363	224.9%		35.4%	31.3%	-	
Sub-Total Total	17 156 22 667	-		17 156 22 667	15 256 20 029	15 256 20 029	1 430 2 231		4 646 5 137				224.9% 130.3%	123.7% 116.7%	35.4% 32.5%	31.3% 34.7%		
Total	22 00/		-	22 007	20 029	20 029	2 231	∠ 484	5 137	5 381	/ 368	/ 664	130.3%	110.7%	32.5%	34.7%		
																		1
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as	Allocation as		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	reported by provincial	reported by municipalities		
1												1 1					i i	l
						municipanties						1		September 2009	department			
						municipantes								September 2009	department			
R thousands						municipanties								September 2009	department			
	7,005	1.500		202		municipantes	¢ 577		226		6 003			September 2009	department			
Summary by Provincial Departments	7 085	1 500	-	8 585	-		6 577		326	-	6 903	-		September 2009	department			
	7 085	1 500	-	8 585	-		6 577		326	-	6 903	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	7 085	1 500	-	8 585 - -	-		6 577		326	-	6 903			September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education	7 085	1 500	-	8 585 - - -	-		6 577		326	-	6 903	-	- - - -	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	7 085 - - - 50	1 500		8 585 - - - 5 50	-		6 577 - - - 180		326 - - - - 61	-	6 903		- - (66.1%)	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	1 500 - - - - -	-							:		-		September 2009	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	1 500 - - - - -	-	- - - 50 - 6 927	- - - - - -							-	(66.1%) - (95.9%)	September 2009	-	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 50	1500 - - - - - - 1500	-	- - - 50			- - - 180		- - - 61		- - - 241	-		September 2009	482.0%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 50 - 6 927	- - - - -		- - - 50 - 6 927	-		- - - 180 - 6 397	-	- - - 61 - 265		- - - 241			September 2009	482.0%			

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

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

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

Western Cape: George(WC044)

Western Cape: George(WC044)					Year to	n date	Eirot i	Quarter	Sacono	d Quarter	VTD E	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	' '	Department	- -	National	municipalities		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)	+ +																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	288	289	78	78	366	366	(72.9%)	(73.1%)	29.3%	29.3%		
Infrastructure Skills Development Grant	3 000			3 000	500	500	47		54	108	101	155	14.9%	132.1%	3.4%	5.2%		
Neighbourhood Development Partnership (Schedule 6)				-	-						-			-	-			
Neighbourhood Development Partnership (Schedule 7)														-	-			
Sub-Total Vote	4 250			4 250	1 750	1 750	335	335	132	186	467	521	(60.6%)	(44.5%)	11.0%	12.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-			201	-	201		-	-	25.1%		
Disaster Relief Funds	-	-		-	-	-	-				-	-		-	-	-		
Internally Displaced People Management Grant							-							-	-			
Sub-Total Vote	800	<u>.</u>		800	800	800				201	-	201				25.1%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-		-		-			-	-			
Rural Transport Grant Sub-Total Vote	+	<u>.</u>								· · · · ·	· · · · · · ·		·····					
Public Works (Vote 6)				· · · · · ·														-
Expanded Public Works Programme Integrated Grant (Municipality)	1 736			1 736	1 215	1 736		7		231		237		3374.7%		13.7%		
Sub-Total Vote	1736		-	1 736	1 215	1 736		7		231		237		3374.7%		13.7%		-
Energy (Vote 29)	1730		l	1 /30	1 2 13	1 /30	t	· · · · · · · ·		231	· · · · · · · · ·	237		3317.770		13.770	l	· ·
Integrated National Electrification Programme (Municipal) Grant	8 400			8 400	8 400	8 400					-							
National Electrification Programme (Allocation in-kind) Grant	353			353	353	-								-	-			
, , , , , , , , , , , , , , , , , , , ,																		
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	8 753			8 753	8 753	8 400					-	-		-			-	-
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)	-			- 200	-	-					-							
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	300			300	225				-					-	-	-		
Sub-Total Vote	300			300	225		· · · · · · · ·							-				
Sport and Recreation South Africa (Vote 19)	300			300	223		 			· · · · · ·								
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	15 839			15 839	12 743	12 686	335	342	132	617	467	959	(60.6%)	80.6%	3.1%	6.3%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 044			44 044	27 765	27 765			5 029			14 563	(49.6%)		34.1%	33.1%		
Sub-Total Vote	44 044			44 044	27 765	27 765			5 029			14 563	(49.6%)	6.0%	34.1%	33.1%	-	
Sub-Total	44 044			44 044	27 765	27 765			5 029	7 495		14 563	(49.6%)	6.0%	34.1%	33.1%		-
Total	59 883			59 883	40 508	40 451	10 311	7 410	5 161	8 113	15 472	15 522	(49.9%)	9.5%	26.1%	26.2%	-	-
											_							
		•		•	Year to date	•	First Quarter	•	Second Quarter	•	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		I
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														Suprember 2009	Gaparinent			
R thousands			1	l														
											1						l	
13 diododino														1				
Summary by Provincial Departments	26 964	16 000	-	42 964	-	-	4 939		817		5 756							
	26 964	16 000	-	42 964	-	-	4 939	-	817	-	5 756	-						
Summary by Provincial Departments Summary by Provincial Departments Education	26 964	16 000	-	42 964	-	-	4 939	-	817	-	5 756	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments	26 964 - -	16 000	-	42 964	-	-	4 939	-	817	-	5 756		-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		:	-	- - -	-	- - - -						- - -	-	-	- - -	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	26 964 - - - 25 438	16 000 - - - 2 000	-	42 964 - - - - 27 438	-	- - - - - -	- - - 4 297		817 - - - - 353		- - - 4 650	- - -	- - - (91.8%)	-	16.9%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 25 438	:	-	- - 27 438		- - - - - -	- - - 4 297 20		- - - 353		- - - 4 650 20	- - - -	(100.0%)		-	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 25 438 - 1 364	- - - 2 000 -	-	- - 27 438 - 1 364		- - - - - -	- - - 4 297 20 460				- - - 4 650 20 915	- - - -	(100.0%) (1.1%)		- 67.1%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 25 438	:	-	- - 27 438		- - - - - - -	- - - 4 297 20		- - - 353		- - - 4 650 20	- - - -	(100.0%)		-	- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 25 438 - 1 364	- - - 2 000 -		- - 27 438 - 1 364	- - - - - - -	- - - - - - - - - -	- - - 4 297 20 460	- - - - - -	- - - 353	-	- - - 4 650 20 915	-	(100.0%) (1.1%)		- 67.1%	- - - - - - - -		

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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Western Cape: Oudtshoorn(WC045)

Decimal Procession Proces																% Changes f			
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available											Exp as % of	Exp as % of		Roll Over YTD expenditure
Programme Processing Proc				Other Aujustments												Allocation	Allocation by		by municipalities
Patronomia			you,		2012/10	payment seriedaic							by manoipanies		by manapanties	National	municipalities	2012/10	by manucipanie
Misself Teacher (Print 9) Control Misself Teacher (Print 9)								September 2012	2012	December 2012	2012					Department			
Nicola Tenser (Microb 1256 1256 1256 1256 1256 1256 1256 1256 1257																			
Local Columnom of Francish Releagement Coast 1706 1706 1706 1706 1706 1707 1707 1707 1707 1707 1708 17																			
Indisplantation of Company Processing Confidence of Company Processing Company Processing Confidence of Company Processing Confidenc																			
Page		1 250			1 250	1 250	1 250	1 590	839	117	272	1 707	1 110	(92.6%)	(67.6%)	136.6%	88.8%		
Engineering Development Preventing (Contact et al. 1905)					-	-	-	-	-		-	-			-	-	-		
Spingle No. 1375 1973							8 460	4 851	1 015	3 415	3 674	8 266	4 689	(29.6%)	262.0%	76.4%	43.3%		
Comparison Communics (Not 2) 100									-						-				
Nacipal Spain Improvement Coard		13 375			13 375	10 713	9 710	6 441	1 854	3 532	3 945	9 973	5 799	(45.2%)	112.8%	82.6%	48.0%		
Disaster Rich Flacks																			
Internal Disclosed Project Management (Card 1		800			800	800	800	89	129	375	463	464	592	321.3%	260.2%	58.0%	73.9%		
See Fee See					-	-	-	-			-	-			-	-	-		
Transport Designation and Systems Coard		-			-	-			-						-				
Public Transport Individuals and Systems Card		800			800	800	800	89	129	375	463	464	592	321.3%	260.2%	58.0%	73.9%		
Read Transport Cared											1								
Sub-Teal Works (Note 6)	ublic Transport Infrastructure and Systems Grant	-			-	-		-	-		-				-	-			
Public Warks (Vote of Public Strong mere integrated Clarer (Manriquelly) 2 250 2 250 1 645 1 645					-	-		-	-		-				-	-			
Equated Public Very Improvement Methograph Care (Manipaph)		-				-			-						-	-			
Equated Public Works Programme Metagrade Craft (Manipolary) 2350 1-65 1	ublic Works (Vote 6)									-									
Energy (Note 29) Internal Exertification Programme (Municipal) Crant 1 000 1 000 1 100									-		-	-			-	-			
Energy (Note 29) Internal Exertification Programme (Municipal) Crant 1 000 1 000 1 100	ub-Total Vote	2 350			2 350	1 645	1 645	-	-										
International Extinctional Programme (Marcinal International Central Control	nergy (Vote 29)									-									
Backlegs in the Electrification of Clinics and Schools (Ablacation in kind)	tegrated National Electrification Programme (Municipal) Grant						1 000	472	203	-	230	472	433	(100.0%)	13.5%	47.2%	43.3%		
Backlegs in the Electrification of Clinics and Schools (Ablacation in kind)	ational Electrification Programme (Allocation in-kind) Grant	83			83	83		-	-		-	-			-	-			
Excision Demand Side Management (Saxion) Grant																			
Electricity Demand Side Management (Racings) Grant	acklogs in the Electrification of Clinics and Schools (Allocation in-kind) -			-			-							-	-			
Exercises Command Seek Management (Extone) Creat Command C					-	-		-	-						-	-			
Sub-Total Vote Water Affairs (Vote 38) Backlops in Water and Sanitation of Clinics and Schools Grant Implementation of Water Services Projecting and Transfer Subsidies (Agency Services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operat	lectricity Demand Side Management (Eskom) Grant				-	-		-	-						-	-			
Backlogs in Water and Sanitation at Clinics and Schools Carel Implementation of Water Services Projects Regional Bluk Infrastructure Crint 8 000		1 083			1 083	1 083	1 000	472	203		230	472	433	(100.0%)	13.5%	47.2%	43.3%		
Backlogs Water and Sanitation at Clinics and Schools (crant	ater Affairs (Vote 38)																		
Implementation of Water Services Projects Geograph But Infrastructure Crant Water Services Operating and Transfer Subsisty Crant (Schedule o) Water Services Operating and Transfer Subsisty Crant (Schedule o) Water Services Operating and Transfer Subsisty Crant (Schedule o) Manicipal Drough Relief Crant 10394 1512 1512 489 1811 2421 2910 1811 395.1% (100.0%) Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating																			
Regional Bulk Infrastructure Crant 8 000	nolementation of Water Services Projects																		
Water Services Operating and Transfer substity Grant (Schedule 7)	egional Bulk Infrastructure Grant	8 000			8 000	4 000		-	-						-	-			
Water Services Operating and Transfer substity Grant (Schedule 7)							1 512	489	1 811	2 421		2 910	1 811	395.1%	(100.0%)	121.6%	75.6%		
Municipal Drough Relef Crint Sub-Total Vote 9 10 394 1811 2 421 - 2 910 1811 395,1½ (100,0%) Sport and Recreation South Africa (Vote 19) 2010 World Cup Stadking Development Grant															(
Sub-Total Vote 10394 .															_	_			
Sport and Recreation South Africa (Vote 19)		10 394			10 394	5 512	1 512	489	1 811	2 421		2 910	1 811	395.1%	(100.0%)	121.6%	75.6%		
2010 Morld Cup Host City Operating Grant 2010 FIFA World Cup Sadiums Development Grant																			
2010 FTA World Cup Stadiums Development Grant Sub-Total Vote					_										_				
Sub-Total Vote 4					_										_				
Human Seltlements (Vote 31) Rural Householts (Note 31) Rural Householts (Note 31) Rural Householts (Infrastructure Grant																			
Sub-Total Velow Sub-Total Velow Sub-Total Velow Sub-Total Velow Sub-Total Velow																			
Sub-Total Vote	ural Households Infrastructure Grant				_										_				
Sub-Total 28 002 - 28 002 19 753 14 667 7 491 3 996 6 328 4 639 13 319 8 634 (15.5%) 16.1%																			
Cooperative Covernance (Note 5) 17.505 12.542 12.542 2.106 2.180 1.715 4.359 3.821 6.540 (18.6%) 10.00%		28 002			28 002	19 753	14 667	7 491	3 996	6.328	4 639	13 819	8 634	(15.5%)	16.1%	74.2%	46.4%		
Municipal Infrastructure Grant 17 505		20 002			20 002	.,,,,,	.7007	. 471	3770	3 320	1037	.3017	1 004	(10.070)	13.170	, 1.270	.0.470		
Sub-Total Vote		17 505			17 505	12 542	12 542	2 106	2 180	1 715	A 359	3 821	6.540	(18 6%)	100.0%	21.8%	37.4%		
17.505				_												21.8%	37.4%	_	_
Total 45 507 . 45 507 32 295 27 209 9 597 6 176 8 043 8 998 17 640 15 174 (16.2%) 45.7% Transfers by Provincial Departments to Municipalities (Agency services) Main budget Agreement Schedule Payment Schedule				<u> </u>												21.8%	37.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget Dudget R thousands Year to date Year to date Year to date Year to date Approved Payment Schedule				 										(16.0%)	45 7%	48.8%	42.0%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget Main budget Adjustment budget Payment Schedule	Juli Juli Juli Juli Juli Juli Juli Juli	45 307	-	· ·	45 307	J£ 27J	27 207	/ 37/	0 170	3 043	0 770	17 040	15 174	(10.270)	73.770	TO.070	72.070		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget Main budget Adjustment budget Payment Schedule					1														
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget Main budget Adjustment budget Payment Schedule		-	-		-	Voor to date	-	First Ouarter	- 1	Second Ouerter	-	VTD Exponditure		% Changes fro	m 1st to 2nd O	% Changes f	for the 2nd Q		
services) budget adjustments	ransfers by Provincial Departments to Municipalities/ Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure					Exp as % of	Exp as % of		
R thousands		main baaget			Total Available											Allocation as	Allocation as		
R thousands												by Provincial		at 30 September		reported by	reported by		
R thousands							municipalities					department		2009		provincial	municipalities		
]		September 2009	department			
													1						
Summary by Provincial Departments 1238 7000 - 8238 - 549 - 214 - 765	thousands	1																	
Summary by Provincial Departments 1 238 7 000 - 8 238 - - 549 - 214 - 763 -		4		 				ļ			<u> </u>	ļ	ļ						
		1 238	7 000	-	8 238	-	-	549	-	214	-	763	-						
Summary by Provincial Departments					1														
Education		-	-		-	-			-		-	-	-		-	-	-		
Health - - - - - - - - -	ricular		-		-	-	-		-	-	-	-	-		-	-	-		
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 379 2 000 2 379 275 - 21 - 296 - (92.4%) -	Public Works, Roads and Transport	379	2 000		2 379	-	-	275	-	21	-	296	-	(92.4%)	-	12.4%	-		
Agriculture 1 - 1	Agriculture	-	-		-	-		-	-	1	-	1	-		-	-	-		
Sport, Arts and Culture 751 - 751 - 274 - 192 - 466 - (29.9%) -	Sport, Arts and Culture	751	-			-	-	274	-	192	-	466	-	(29.9%)	-	62.1%	-		
Housing and Local Government 108 5000 5108		108	5 000		5 108	-		-	-		-	-	-		-	-	-		
Office of the Premier		-			-	-		-	-		-	-	-		-				
Total of Provincial transfers to Municipalities (Part B) ⁵ 1 238 7 000 - 8 238 549 - 214 - 763 -	otal of Provincial transfers to Municipalities (Part B) ⁵	1 238	7 000	-	8 238	-	-	549	-	214	-	763	-			9.26%	0.00%		

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

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

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

Western Cape: Bitou(WC047)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual	Approved Roll Over	Ann	or the 2nd C	% Changes f	m 1et to 2nd O	% Changes fro	penditure	VTD Eve	Quarter	Sacond	warter	Eirot C	n date	Vent to					n Cape: Bitou(WC047)
Promote Prom	al Available YTD expenditur	f Total Avail			Actual expenditure	ctual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	ctual expenditure	Actual expenditure	Actual expenditure			Total Available	Other Adjustments	diustment (Mid	on of A	Division of
March Marc	2012/13 by municipalitie															rujusinienis			
Photography				National	,		,		by 31 December	Department by 31	by 30 September	Department by 30		, ,			,,		
Name Investor (1976) Name Inve										December 2012		September 2012							
Notes Instructive (1977) Notes Instructive																			nds
Lange Command Florance Register Command Flor																			
Segment production of the control		.7%	47.7%	96.7%	(52.9%)	89.9%	597	1 209	191	792	406	417	1 250	1 250	1 250			1 250	
Particular Conference (Conference (Confe				-		-			-		-	-		-	-				ure Skills Development Grant
Section 1960		.6%	94.6%	100.0%	(100.0%)	(94.6%)	201	213	-	11	201	202	213		213			213	
Companies Commence (Notes) Companies Comm				-	-	-	-	-	-		-	-							
Marging Springer Information Cost 100		6%	54.6%	97.2%	(68.5%)	29.7%	798	1 422	191	803	607	619	1 463	2 804	2 963			2 963	
Descript Selection 190		1.707	40.707		(100.00()		207		(20)		427		000	000	000			000	
		.070	47.070		(107.076)		377	-	(37)		430		000	000	000			000	
Section 1980					-														
Tranged Water 1 1999 1999		1.6%	49.6%		(109.0%)		397		(39)		436		800	800	800			800	
Part Property Control Part					.,														(Vote 37)
See Feel Well Programs becamed our Manuscription (1992) 100 100 700 100 100 700 100 100 700 100 700 100 700 100 700 100 700 100 700 700 100 700				-	-	-			-		-	-		-	-				nsport Infrastructure and Systems Grant
Place Works (Nove 9)		-							-		-				-				
Exemption Place (Minor Programme Interprogram Card (Martingually) 1000 1000 770 770 1000				-	-	-	-	-	-		-	-		-	-				
Substitute 1,000		200	p	27.10														4.000	orks (Vote 6)
Energy Nov. 29						-					00								
Integrated Micrositic Descriptions Descriptions Descriptions (Description Micrositic Descriptions of Cities and School (Micrositic Descriptions) 1.00		.2%	56.2%	27.1%	4/4.9%	-	562	271	479	271	83		700	700	1 000			1 000	
National Execution Content Seek Management (March of Chices of Short (March and Short of Chices of Short of Chices of Short (March and Short of Chices of Short of Short of Chices of Short of Shor		2%	A 294	60.0%		_	21	300	21	300	_	_	500	500	500		_	500	National Electrification Programme (Municipal) Grant
Buildings of Chines of Chines (placedies hind)			4.270	00.070			21	300	21	300		_	500	300	300			300	lectrification Programme (Allocation in-kind) Grant
Electricy (prisends Size Management (Danker) Grant				-		-		-			-	-		-	-			-	Connection Frogramme (Milocation in Ama) Ordin
Electricy (prisends Size Management (Danker) Grant		-						-				-			-				n the Electrification of Clinics and Schools (Allocation in-kind)
Executory Designant Sets Management (Sum) Caref Sum						-						-			-				
Mater Affairs (Note 30) Substitution of Chies and Schools Grant Implementation of White Services Population of White Services Operating and Transfer Stackly Grant (Schoolde 6) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating and Transfer Stackly Grant (Schoolde 7) Whate Services Operating Annual Schoolder Stackly Grant (Schoolde 7) Whate Services Operating Annual Schoolder Stackly Grant (Schoolder 8) Whate Schoolder Stackly Grant (Schoolder 8) Whate Schoolder Schoolder Stackly Grant (Schoolder 8) Whate Schoolder Schoolder Schoolder Stackly Grant (Schoolder 8) Whate Schoolder S				-	-	-			-		-	-		-	-				Demand Side Management (Eskom) Grant
Biokstype Water and Schilding Collins and Schools Grant		1.2%	4.2%	60.0%			21	300	21	300	-		500	500	500			500	
Implementation of Water Services Plegisch Regional But MitterAuser Geraff Scholds (S) Regional But MitterAuser Geraff Scholds (MitterAuser Ger																			
Regional Bulk Infrastructure Caret Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerles Subsky Claral (Schedule o) Water Services Operating and Transerle		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Water Services Operating and Trainer Substity Grant (Schoolde 1) Marker Services Operating and Trainer Substity Grant (Schoolde 7) Marker Services Operating and Trainer Substity Grant (Schoolde 7) Marker Services Operating and Trainer Substity Grant (Schoold 100) 3 000 3 000				-		-		-	-	-	-	-		2,000	2.000		-	2 000	ation of Water Services Projects
Nater Services Operating and Transfer Subsky Grant (Schedule 7) Nating Drough Place (Care 4) Size Train (View 1) 3000 3000 3000 1000 1000 1000 1000 100		-		-		-						-		3 000	3 000			3 000	
Municipal Drough Review 3 000 3 000 3 000						- 1													
Sub-Total Vole																			
Sport and Recreation South Affica (Vote 19) Coll World Cup (Stadiums Development Grant		-			-						-			3 000	3 000			3 000	
Sub-Total Vote Sub-																			
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-		-	-			-	
Number N				-	-	-	-	-	-		-	-		-	-				
Rural Households Infrastructure Grant					-						-			-					
Sub-Total Vote																			ettlements (Vote 31)
Sub-Total 828 - 828 7894 3463 619 1127 1374 655 1993 1776 122.0% (42.2%) 53.0% 47.2% Copportive Coverance (Vote 3) Municipal Infrastructure Grant 14.655 4.655 44.6		-				-													
Cooperative Coverance (Volte 2)		1.2%	47.2%	53.0%	(42.2%)	122.0%	1 778	1 993	651	1 374	1 127	619	3 463	7 804	8 263			8 263	
Municipal Infrastructure Grant 14 655 -					(12.2.1)														
Sub-Total 14.655 -		.2%	44.2%	52.9%	(1.0%)	11.2%	6 474	7 759	3 221	4 085	3 253	3 674	14 655	14 655	14 655			14 655	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budge							6 474	7 759											
Year to date Transfers by Provincial Departments to Municipalities (Agency earvices) R thousands Summary by Provincial Departments Tourners by Provincial Departments to Municipalities are vices are vices or services or																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Total Available Mapproved adjustments Total Available Payment Schedule P		8%	44.8%	52.9%	(11.6%)	27.2%	8 251	9 752	3 872	5 459	4 379	4 293	18 118	22 459	22 918			22 918	22
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Dudget																			
services) budget adjustments budget adjustments budget adjustments budget approximation of the second municipalities of the second																			
Departments to municipalities Departments to municipalities September 2009 December 2008 December 2008 December 2009 December 20															Total Available			udget	by Provincial Departments to Municipalities(Agency Main budge
R thousands										municipalities		municipalities		Payment Schedule		adjustments	budget		
R thousands Summary by Provincial Departments 7988 3891 11889 5535 1302 6837 . Summary by Provincial Departments Education		28	municipalities	provincial		2009	municipanties						municipalities						
Summary by Provincial Departments 7 998 3 891 - 11 889 - 5 535 - 1 302 - 6 837 -				department	September 2009														
Summary by Provincial Departments 7 998 3 891 - 11 889 - 5 535 - 1 302 - 6 837 -																			nds
Summary by Provincial Departments																			
Education							-	6 837	-	1 302	-	5 535	-	-	11 889	-	3 891	7 998	
Health							1												
Social Development			-	-	-	-	- 1	-	· -	-	-	· -	-	-	· -		-		on
Public Works, Roads and Transport 37 424 424 - (100.0%) - 1145.9% -			-	-	-	-	1 1	_	_	-	-	Ī .	-		Ī .			- [Development
		- []		1145 9%		(100.0%)	1 1	424		-		424			37			37	
		-		3.5 /6		(.00.076)	1 1]	-	-		-				-	-	
Ngricanie		-		63.4%	_	-	-	2 604		1 302	-	1 302	-		4 107			4 107	
Housing and Local Government 3 854 3 891 7.745 3 809 3 809 - (100.0%) - 49.2% -		-	-		-	(100.0%)	-	3 809	-	-	-		-	-	7 745		3 891		
Office of the Premier			-	-	-		-	-	-	-	-	-	-	-	-		-	-	f the Premier
Total of Provincial transfers to Municipalities (Part B) ⁵ 7 998 3 891 - 11 889 5 535 - 1 302 - 6 837 - 57.51% 0.00%		00%	0.00%	57.51%			-	6 837	-	1 302	-	5 535	-	-	11 889	-	3 891	7 998	rovincial transfers to Municipalities (Part B) ⁵ 7

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

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

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

Western Cape: Knysna(WC048)

Western Cape: Knysna(WC048)					Year to	n data	First 0	uartor	Second	I Quarter	VTD Eve	penditure	/ Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	other rajustments	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,				direct grants	Department by 30	by 30 September	Department by 31		Department	-,	Department	-,	National	municipalities		-,
						-	September 2012	2012	December 2012	2012			-		Department	·		
				1									1		I		.	
R thousands				↓														
National Treasury (Vote 10)	1 250			1 250	1.250	1 250	556	504	220	198	794	701	(57.2%)	(60.7%)	(2.50)	F/ 10/	.	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250			1 250	1 250	1 250	330	304	238	196	194	701	(37.276)	(00.7%)	63.5%	56.1%		
Neighbourhood Development Partnership (Schedule 6)	94			94	94												.	
Neighbourhood Development Partnership (Schedule 7)	600			600								[]						
Sub-Total Vote	1 944			1 944		1 250	556	504	238	198	794	701	(57.2%)	(60.7%)	59.1%	52.2%		
Cooperative Governance (Vote 3)							1						(2.12.5)	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Municipal Systems Improvement Grant	800			800	800	800	59	111	62	83	121	194	5.1%	(24.8%)	15.1%	24.2%		
Disaster Relief Funds														-	-	-		
Internally Displaced People Management Grant	-			-			-	-			-		-	-	-	-		
Sub-Total Vote	800			800	800	800	59	111	62	83	121	194	5.1%	(24.8%)	15.1%	24.2%		
Transport (Vote 37)															I			
Public Transport Infrastructure and Systems Grant	-			-	- 1		-	-		-			-	-	-	-		
Rural Transport Grant		:		<u> </u>			<u> </u>		<u>.</u>		<u>.</u>			-				
Sub-Total Vote				· · · · · ·		·		-		-	-			-			-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	1,000			1 000	700	700									1		.	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000 1 000		700		-										
Sub-Total Vote Energy (Vote 29)	1 000		· · · · · ·	1 000	700	700	+			· · · · · ·	<u> </u>	· · · · · ·						
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	5 000	5 000	280	340	872	1 172	1 152	1 512	211.4%	244.8%	23.0%	30.2%	.	
National Electrification Programme (Allocation in-kind) Grant	3 000			3 000	3 000	3 000	200	340	0/2	11/2	1 132	1 312	211.470	244.070	25.070	30.270		
California Economication i Togranimo (Allocation III-Alla) Oralli					1								-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1						-			_	.			
Electricity Demand Side Management (Municipal) Grant														-	_			
Electricity Demand Side Management (Eskom) Grant														-	-			
Sub-Total Vote	5 000			5 000	5 000	5 000	280	340	872	1 172	1 152	1 512	211.4%	244.8%	23.0%	30.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-					-	-	-			
Implementation of Water Services Projects	-			-				-		-	-		-	-	-	-	. 1	
Regional Bulk Infrastructure Grant	-			-			-	-		-			-	-	-	-	.	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	- 1		-	-		-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				- 1	-		-			-		-	-	-	-		
Municipal Drought Relief Grant				<u> </u>										-				
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										<u> </u>								
Human Settlements (Vote 31)														-				
Rural Households Infrastructure Grant														-				
Sub-Total Vote	-					-		-			-		-	-				-
Sub-Total	8 744			8 744	8 444	7 750	895	954	1 172	1 453	2 067	2 407	30.9%	52.3%	25.4%	29.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 180			24 180		20 136		3 888	5 447			9 334	40.1%	40.1%	38.6%	38.6%	.	
Sub-Total Vote	24 180			24 180		20 136		3 888	5 447			9 334	40.1%	40.1%	38.6%	38.6%	- 1	
Sub-Total	24 180			24 180		20 136		3 888	5 447				40.1%	40.1%	38.6%	38.6%		-
Total	32 924			32 924	28 580	27 886	4 783	4 842	6 619	6 900	11 402	11 742	38.4%	42.5%	35.3%	36.3%	-	-
	32 724																	
	32 724																	
	32 724			-	-			-		-	-	-			·			
Transfers by Provincial Departments to Municipalities/ Agency	-	Adjustment	Othor	Total Available	Year to date	- Transferred from	First Quarter	- Actual expanditure	- Second Quarter	Actual expenditure	YTD Expenditure		% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget	- Adjustment budget	Other adjustments	- Total Available	Approved	Transferred from Provincial	First Quarter Received by municipalities	- Actual expenditure for the second		Actual expenditure for the second	Actual expenditure	Actual expenditure	Received by	m 1st to 2nd Q Actual expenditure for	% Changes for Exp as % of Allocation as	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	-			- Total Available		Provincial Departments to	Received by	for the second quarter ended 30	- Second Quarter Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	-			Total Available	Approved	Provincial	Received by	for the second	- Second Quarter Received by	for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by nunicipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
	-			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	- Second Quarter Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	-			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	- Second Quarter Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services)	-			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	- Second Quarter Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands	-		adjustments	Total Available	Approved Payment Schedule	Provincial Departments to	Received by	for the second quarter ended 30	- Second Quarter Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget	budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands	Main budget	budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	Main budget	budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	Main budget	budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	Main budget	budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	Main budget 705	budget	adjustments	729 - - - 32	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 293 15	for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget 705	budget	adjustments	729 - - - 32 - 592	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 289	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by I municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main budget 705 32	budget	adjustments	729 - - - 32	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 293 15	for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	705		adjustments	729 - - - 32 - 592	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 293 15 - 197	for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 289	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department 582 82 - 395	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		

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

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

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

Western Cape: Eden(DC4)

Western Cape: Eden(DC4)					Voor t	o date	First (Quarter	Sacond	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalit
	of 2012				. ,	direct grants		by 30 September	Department by 31 December 2012		Department	, ,	Department		National Department	municipalities		
thousands																		
ational Treasury (Vote 10)								+										+
ocal Government Financial Management Grant nfrastructure Skills Development Grant	1 250			1 250	1 250	1 250	829	773	255	175	1 084	948	(69.2%)	(77.3%)	86.7%	75.9%		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)	-					-		-		-								
Sub-Total Vote	1 250			1 250	1 250	1 250	829	773	255	175	1 084	948	(69.2%)	(77.3%)	86.7%	75.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	5		406	405	411	409	8020.0%	9774.1%	41.1%	40.9%		
Disaster Relief Funds		_								-				,,,,,,,		10.770		
Internally Displaced People Management Grant															-			
Sub-Total Vote	1 000			1 000	1 000	1 000	5	4	406	405	411	409	8020.0%	9774.1%	41.1%	40.9%		
Fransport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-					-	-	-	-	-			-		-		
Rural Transport Grant								-										<u> </u>
Sub-Total Vote					-			-	-	-	-			-				
Public Works (Vote 6)					.1			1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000		700		-	110		110			-	11.0%			
Sub-Total Vote	1 000	-	-	1 000	700	700		-	110	417	110	417	<u>.</u>	-	11.0%	41.7%	<u> </u>	_
Energy (Vote 29)					1													
Integrated National Electrification Programme (Municipal) Grant	- 1	-			1			-	-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	- 1	-								-	-		-	-		-		
Packlage in the Electrification of Clinics and Schools (Allegation in Line)		1			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																		
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	3 250			3 250	2 950	2 950	834	777	771	998	1 605	1 775	(7.6%)	28.4%	49.4%	54.6%		
Cooperative Governance (Vote 3)					1	I		1										
Municipal Infrastructure Grant		-			-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-		-	-			-	-	-		+
Sub-Total	2000		-	2.050	2 950	2 950	834	777	771	998	1 605	1 775	(7.6%)	28.4%	49.4%	54.6%		
Total	3 250		-	3 250	2 950	2 950	834	+	//1	998	1 605	1 //5	(7.6%)	J 28.4%	49.4%	54.6%		+
		l				l												
		•		-	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure		Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		1
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
					1			1						Soptember 2009	aepartment			
R thousands					1			1										
														İ				1
Summary by Provincial Departments	-	-	-	-	-	-	5 187	-	-	-	5 187	-						
Summary by Provincial Departments																		
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-		-		-		
Health	- 1						1	1	1	1	1	_		1				
	-	-			-		-	-	-	-	-			-				
Health	-	-		-	-	-	5 187				5 187	-	(100.0%)		-	-		
Health Social Development		-		-	-	-	5 187 -		-	-	5 187 -		(100.0%)	- - -	-	-		
Health Social Development Public Works, Roads and Transport	-	- - -		- - -	-	- - -	5 187 -	-	-	- - -	5 187 -		(100.0%) - -	- - - -	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - -		- - - -		- - - -	-	- - - -	-		5 187 - - -	- - -	(100.0%) - - -) - - - -	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - -		- - - - -	- - - -	- - - -	:	-	- - - -		5 187 - - - - 5 187	- - - -	(100.0%) - - - -	- - - - -	- - - -	- - - -		

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

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

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

Western Cape: Laingsburg(WC051)

western Cape: Laingsburg(wC051)					Year to	n date	Eiget 6	Quarter	Soor-	d Quarter	VTD F	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd O	Annrous	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantie:
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
							September 2012	2012	December 2012	20.2					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	867	905	86	86	953	991	(90.1%)	(90.5%)	63.5%	66.1%		
Infrastructure Skills Development Grant					-		-		-		-			-				
Neighbourhood Development Partnership (Schedule 6)	-			-					-					-				
Neighbourhood Development Partnership (Schedule 7)					-		-		-		-			-				
Sub-Total Vote	1 500			1 500	1 500	1 500	867	905	86	86	953	991	(90.1%)	(90.5%)	63.5%	66.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	634		68	-	702		(89.3%)		87.7%		
Disaster Relief Funds	-				-		-				-			-				
Internally Displaced People Management Grant	-			-	-									-				
Sub-Total Vote	800	-		800	800	800	-	634	-	68	-	702		(89.3%)		87.7%	-	-
Transport (Vote 37)								1		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	700	700		-	-	91		91		-		9.1%		
Sub-Total Vote	1 000			1 000	700	700		-		91		91		-		9.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-	-	-			-				
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	35			35	35													
Water Affairs (Vote 38)							1											<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Implementation of Water Services Projects														-				
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														_				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														_				
Municipal Drought Relief Grant														_				
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		· · · · · · ·
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	-													-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-								-					-				
Sub-Total Vote																		
Sub-Total	3 335			3 335	3 035	3 000	867	1 539	86	244	953	1 783	(90.1%)	(84.2%)	28.9%	54.0%		
Cooperative Governance (Vote 3)														1				
Municipal Infrastructure Grant	8 194			8 194	6 797	6 797	-	-	155	155	155	155		-	1.9%	1.9%		
Sub-Total Vote	8 194		-	8 194	6 797	6 797			155	155	155				1.9%	1.9%		
Sub-Total	8 194			8 194		6 797			155		155			-	1.9%			
Total	11 529			11 529		9 797		1 539	241		1 108		(72.2%)	(74.1%)	9.6%			
														1				
	-	-			-	-		-	-		-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	1	December 2008	department	1	2009	ended 30 September 2009	provincial department	municipalities	1	1
												1		Suprember 2009	separtment			
R thousands												1						
Summary by Provincial Departments	759	4	-	763	-		331	-	516		847	1		†				1
Summary by Provincial Departments	.00			7.00					0.0		1							1
Education		-		-	_	-		-	-		1 -				-		1	1
Health				1		-	1		1	1			-]		
Social Development	1	-			1 1	-	1	1	1	1	1	1 []	-	1 1	-	1	1	1
Public Works, Roads and Transport	37			37		-	1 -	1	321	1 -	321	1 []	-	1 1	867.6%]	1	1
Agriculture	37	-		-		-			321		321		-]		
Sport, Arts and Culture	587			587			196	1	195		391		(0.5%)	J	66.6%	_		
	135			139	1		135		195	1	135		(100.0%)		97.1%			
Housing and Local Government Office of the Premier	135	4		139	- 1	-	135	1	_	1	135	1 - 1	(100.0%)	ή 1	97.1%	1 -		
Total of Provincial transfers to Municipalities (Part B) ⁵	759	- 4		763			331	 	516	<u> </u>	847			1	111.01%	0.00%		1
rotal of Fromitical transfers to municipalities (Fart B)*	/59	4	<u> </u>	/63		-	331	1	516	1 -	847	-		1	111.01%	0.00%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Western Cape: Prince Albert(WC052)

western Cape: Prince Albert(WC052)					Year to	o date	First	Quarter	Second	d Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	,	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012			1		direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department	· 1	National	municipalities		
				1			September 2012	2012	December 2012	2012					Department			
R thousands				1														
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	230	354	682	682	912	1 035	196.5%	92.8%	73.0%	82.8%		
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	230	354	682	682	912	1 035	196.5%	92.8%	73.0%	82.8%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	343		36	-	379		(89.5%)		47.3%		
Disaster Relief Funds	-				-	-	-	-			-			-				
Internally Displaced People Management Grant	800			800	800	800		343		36		379		(00 50()		47.3%		
Sub-Total Vote	800			800	800	800		343		36	-	3/9		(89.5%)		47.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant					-													
Sub-Total Vote											<u>-</u>					· · · · · · ·		
Public Works (Vote 6)	1		1				1	1		1	1			1				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	578		484		1 062		(16.3%)		106.2%		
Sub-Total Vote	1 000		-	1 000	700	700	-			484		1 062		(16.3%)		106.2%		-
Energy (Vote 29)										1				,,				
Integrated National Electrification Programme (Municipal) Grant	- 1			-	-		-	-		-	-			-				
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						-			-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-				-		-	-			-			-	-	-		
Regional Bulk Infrastructure Grant				-								-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote			·					1										· .
Sport and Recreation South Africa (Vote 19)								1										
2010 World Cup Host City Operating Grant														-				
2010 FIFA World Cup Stadiums Development Grant				-			-							-				
Sub-Total Vote								-							-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-		-	-	-			-			-				
Sub-Total Vote											-			-				
Sub-Total	3 084			3 084	2 784	2 750	230	1 274	682	1 202	912	2 476	196.5%	(5.7%)	29.9%	81.2%		-
Cooperative Governance (Vote 3)	0.5				0								FDC	204	40	,		
Municipal Infrastructure Grant	8 558			8 558	8 150	8 150			3 130				581.9%		41.9%	47.4%		
Sub-Total Vote	8 558		-	8 558	8 150	8 150			3 130				581.9%		41.9%	47.4%		-
Sub-Total Total	8 558 11 642	-		8 558 11 642	8 150 10 934	8 150 10 900			3 130 3 812				581.9% 453.3%		41.9% 38.8%	47.4% 56.3%		<u> </u>
Total	11 042			11 042	10 734	10 700	007	1 707	3012	4 300	4 301	0 330	433.370	132.076	30.070	30.370		-
	-	-		•	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														September 2009	department			
R thousands																		
Summary by Provincial Departments	896	2 000	-	2 896	-	-	408	-	239		647	-						
Summary by Provincial Departments			1								1							
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	64	2 000		2 064	-	-	55	-	-	-	55	-	(100.0%)	-	2.7%	-		1
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Sport, Arts and Culture	724	-		724	-	-	245		239	-	484	-	(2.4%)		66.9%	-		1
Housing and Local Government	108	-		108	-	-	108	-	-	-	108	-	(100.0%)	- [100.0%	-		1
Office of the Premier	-			-	-					-		-		-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	896	2 000	-	2 896	- 1		408	s -	239	-	647	- 1		1	22.34%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Western Cape: Beaufort West(WC053)

Processing	western Cape: Beautort West(WC053)					Voor t	n data	First (Quarter	Sacan	Ouartor	VTD Ev	oondituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes 6	or the 2nd O	Annroyee	Roll Over
Processed Proc		Division of	Adjustment /Mid	Other Adjustments	Total Available													Total Available	VTD ovponditure
Marting Mart				Other Aujustinents															
Provided Provided			year)		2012/13	payment schedule							by municipanties		by municipanties			2012/13	by municipalities
Newcolfest (1976) 1.00 1.0		01 2012					direct grants	Soptombor 2012	by 30 September	Department by 31	by 31 December	Department		Department			municipalities		
Name I manufacture (1970 1) Na								September 2012	2012	December 2012	2012					Department			
Name I manufacture (1970 1) Na	R thousands	1							1		1								
Land Contention of Florance Indicated (1986) 1.00 1.00		+ + +						<u> </u>			<u> </u>								
National Public National (1) 10 10 10 10 10 10 10		1 250			1 250	1 250	1 250	324	264	599	599	012	852	81 5%	122 394	73.0%	68 294		
Part		1 230			1 230	1 2 3 0	1 230	324	204	300	300	/12	032	01.570	122.370	75.070	00.270		
Segretaria Control (Control Properties (Control Properties Control P		5 300			5 300	3 500	3 500	2/18	25.7	1 067	1.600	2 215	1 957	603 1%	522.494	41.9%	35.0%		
Secritive Secrit							3 300	240	237	1 707	1 000	2213	1 037	075.170	322.470	41.070	33.070		
Concess Conc							4 750	572	522	2 555	2 188	3 127	2 710	346.7%	319 5%	Δ7 7%	41 4%		· .
Margin Springer Grant 192		7 100			, 100		1700		- SEE	2,000	2.00	0.127	27.0	010.770	017.070		- 11.170		
State Stat		800			800	800	800	268	268	83	107	351	375	(69.0%)	(60.2%)	43.9%	46.9%		
Transpar Control Con														(=)	()				
See Profession Seed Seed Seed Seed Seed Seed Seed See																			
Except Policy 13 Policy 13 Policy 14 Policy 15		800			800	800	800	268	268	83	107	351	375	(69.0%)	(60.2%)	43.9%	46.9%		
Public Prince of the Public and Specific Costs					000	000		2,00	200		107		0.0	(07.070)	(00.270)	10.770	10.770		
Part Part																			
See Teach Mark Ween Engageme (support Care all Shades)																			
Public Name Control																			
Executed Market Windows Programs (Harger Card (Markets)) 1000		1						1			1								
Section 1906	Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	879		255	758	503	758	758		97.7%	75.8%	75.8%	1	
Energy Device Company				-														-	-
Integrate Designed Electrication Physical Multiple Clarific Control of The Cont		. 300			. 000	700		1	233	730	303	730	730		.7.770	. 3.070	73.070		
Niconal Caster Confession in Head Grant (1982) and Publication in Head Grant (1982) and Publication Caster and Section (1982) and Publication (1982) and Publica	Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000		11 336	8 800	4 839	8 800	16 174		(57,3%)	55.0%	101.1%	1	
Exercise Control Section of Control and Control Association (1974) Exercise Control Section (1974)	National Electrification Programme (Allocation in-kind) Grant						.5000			3 000			1		(2570)	23.070			
Electric Communication C	Comment of the commen												'						
Electrical Contents (See Management (Management (Man	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)				_										_				
Executing planted (filed and Cases 1-17																			
See Point Note 1985 1987 1987 1987 1987 1988	Electricity Demand Side Management (Fiskom) Grant																		
Water Affairs (106-38) Regional for International Control and Schedule 7) Regional for International Control and Schedule C		16 117			16 117	16 117	16,000		11 336	8.800	4.839	8 800	16 174		(57.3%)	55.0%	101 1%		
Backups in Water and Sendation of Offices and Schools Coard Imperimentation of Water Services Department of the Water Services Department of the Water Services Department of the Water Services Department of the Water Services Department of the Water Services Department of Wate		10.117			10 117	10117	10 000		11000	0.000	1007	0 000	10 171		(07.070)	00.070	101.170		
Properties of Winter Services Property																			
Regional Bull Inflamentaries Count 1-00 1-07																			
Nater Services Operating and Transfer School (Schools 1)	Regional Bulk Infrastructure Grant	1 900			1 900	1 670													
Water Services Operating and Transferd Stacky Great (Chrodule 7) 1800 180		1 700			1 700	1070													
Marical Place 100																			
Sub-Total Vivole 1900 1 1000 1																			
Sport and Recreation South Affairs (Veb 19) Color World Cup Stakesins Development Caret Color World Cup Stak		1 900			1 900	1 670													
2010 Words Cuty Protection Grant																			
Sub-Total Vote Cap Statume Development Conf.																			
Sub-Total Vide																			
Filtrans Self-Total Votes Sub-Total Votes																			
Number Content Conte																			
Sub-Total Cooperative Coronance (Vole 3) Cooperative Coronance (Vole 3) Cooperative Coronance (Vole 3) Cooperative Coronal Cooperative Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Cooperative Coronal Coronal C	Rural Households Infrastructure Grant											-							
Cooperative Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Covernance (Volte 2)	Sub-Total Vote																		
Cooperative Coverance (Vote 3) Contenting Contenting Coverance (Vote 3) Contenting Cover		26 967			26 967	24 303	22 429	840	12 380	12 196	7 637	13 036	20 017	1351.9%	(38.3%)	53.5%	82.2%		
Municipal infrastructure Grant 21 437 - 21 437 19 418 19 418 11 273 11 273 6 522 6 522 17 795 17 795 (27 18) (
Sub-Total Votes 9 21 437 - 9 21 437 19418 19418 11 273 11 273 6 522 6 522 17 795 17 795 (42.1%) (42.1%		21 437			21 437	19 418	19 418	11 273	11 273	6 522	6 522	17 795	17 795	(42.1%)	(42.1%)	83.0%	83.0%	1	
Sub-Total 21 437				-	21 437	19 418	19 418	11 273				17 795	17 795		(42.1%)		83.0%	-	-
Total 48 404 -		21 437			21 437	19 418	19 418	11 273	11 273	6 522	6 522	17 795	17 795	(42.1%)	(42.1%)	83.0%	83.0%		
Ver to date Ver to date															(40.1%)				
Transferred from services) R thousands R thousands R thousands Summary by Provincial Departments Summary by Provincial Departme																			
Transferred from services) R thousands R thousands R thousands Summary by Provincial Departments Summary by Provincial Departme		-	-		-	-	-	-	-	-	-	-	-						
Transferred from services) Main budget adjustments budget budget Approved adjustments budget budget R thousands R thousands Summary by Provincial Departments Summary by Provincial Depar						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
R thousands R thousands Summary by Provincial Departments Total Departments		Main budget			Total Available														
R thousands 209 ended 30 september 2009 department 2099 ended 30 provincial department 2099 ended 30 september 2009 department 2099 ended 30 september 2009 department 2099 ended 30 september 2009 ended 30 september 2009 ended 30 provincial department 2099 ended 30 september 2009 ended 30 september 2009 ended 30 provincial department 2099 ended 30 provincial 2	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education													municipalities	at 30 September		reported by	reported by		
Refine R		1					manicipanties		September 2009		December 2008	department		2009			municipanues		
Summary by Provincial Departments 3765 2 3767 - 2337 - 1019 - 3956		1																	
Summary by Provincial Departments 3 765 2 - 3 767 - 2 337 - 1 1019 - 3 956	R thousands	1																	
Summay by Provincial Departments																			
Summary by Provincial Departments	Summary by Provincial Departments	3 765	2	-	3 767	-	-	2 937	-	1 019		3 956	-						
Education Health Social Development								1				, , , , , ,							
Health		1 - 1			-	-			-			-	-					1	
Public Works, Roads and Transport 412 - 412 - 1604 - 7 - 1611 - (99.6%) - 391.0%		1 - 1			-	-			-			-	-					1	
Public Works, Roads and Transport 412 - 412 - 1604 - 7 - 1611 - (99.6%) - 391.0%	Social Development	1 - 1	_		-	_	-	-	_	_		-		-		-	_	1	
Agriculture		412	-		412		-	1 604	1 - 1	7		1 611	1 1	(99.6%)] []	391.0%	-	1	
Sport, Arts and Culture 3 029 - 3 029 - 1 009 - 1 010 - 2 019 - 0.1% - 66.7% - Housing and Local Government 2 2 - 326 - 99.4%) - 100.0% - Ciffice of the Premier		1	_		1	_	_		_		1 -			(22.070)			_		
Housing and Local Government 324 2 326 324 - 2 - 326 - (99.4%) - 100.0% - Office of the Premier		3 020	-		3 020		-	1 000		1 010		2 010	[]	0.1%	l II	66.7%			
Office of the Premier			,				-		1	1010					i i				
		324			320		-	324				320	[]	(55.476)	l II	. 50.0 %			
Total of Provincial transfers to Municipalities (Part B) ⁵ 3765 2 - 3767 2937 - 1019 - 3956 - 105.02% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	3 765	,	-	3 767			2 937		1 019	1 -	3 956				105.02%	0.00%		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)					Year to	n date	Eirot 6	Quarter	Sacon	d Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes 6	or the 2nd Q	Annrewee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	354	354	216	217	570	571	(39.0%)	(38.7%)	45.6%	45.6%		
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	354	354	216	217	570	571	(39.0%)	(38.7%)	45.6%	45.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	181	108	260	108	440		43.8%	10.8%	44.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-						-							-				
Sub-Total Vote	1 000			1 000	1 000	1 000	1	181	108	260	108	440		43.8%	10.8%	44.0%		
Transport (Vote 37)	1 000			1 000	1 000	1 000	' 	101	100	200	100	440		43.070	10.070	44.070		<u> </u>
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	700	700		57		570		627		900.1%		62.7%		
Sub-Total Vote	1 000			1 000	700	700	-	57		570		627		900.1%		62.7%		-
Energy (Vote 29)							1											1
Integrated National Electrification Programme (Municipal) Grant	-	-				-	-		-		-		-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		1
Dealdons in the Electrification of Clinics and Cabools (All 1997)							1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-					-			-		-			-		-		
Electricity Demand Side Management (Municipal) Grant									-		-			1	-	-		
Sub-Total Vote																		-
Water Affairs (Vote 38)											1					l		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-																	
Implementation of Water Services Projects	-	-		-	- 1	-	-	-		-	-	-		-	-			1
Regional Bulk Infrastructure Grant	-					-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-						-		-		-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-				-			-				
Municipal Drought Relief Grant						-		-		-				-				
Sub-Total Vote		<u>.</u>		<u> </u>		· ·		·		<u> </u>			<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							 											
Human Settlements (Vote 31)					-													
Rural Households Infrastructure Grant	-																	
Sub-Total Vote	-				-		-							-				-
Sub-Total	3 250			3 250	2 950	2 950	354	591	324	1 046	678	1 638	(8.5%)	77.0%	20.9%	50.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		-	-	-		-	-
Sub-Total		-	-			-		i						-			-	-
Total	3 250			3 250	2 950	2 950	354	591	324	1 046	678	1 638	(8.5%)	77.0%	20.9%	50.4%		-
																L		
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by		
						municipalities	1	September 2009		December 2008	department		2009	September 2009	department	municipalities		
							1											
R thousands							1											
Summary by Provincial Departments	1 852	807	-	2 659	-	-	216	-	1 150	-	1 366	-						
Summary by Provincial Departments							1											
Education		-			-	-	1	-	-	_	-	-	-	-	-	-		
Health Conint Development	1 571	388		1 959	-	-	216	1	650	1	866	-	200.9%	-	44.2%	-		
Social Development Public Works, Roads and Transport	-	-		-		-	1	1	-		-		-		-	-		
Agriculture					[]		1 1		-			[]			-	-		
Sport, Arts and Culture	200			200	[]		1 :				1 - 1	1 []	-		-			
Housing and Local Government	81	419		500		-	1	1	500		500		-		100.0%	_		
Office of the Premier	"	- 10		-	-		1 -	1	-	1	-							
Total of Provincial transfers to Municipalities (Part B) ⁵	1 852	807	-	2 659	-		216	-	1 150	-	1 366	-			51.37%	0.00%		
		-01							. 100					·	/4	2.30 /0		

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

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