AGGREGATED INFORMATION FOR EASTERN CA	APE				Vaar	to date	First (Quarter	VTD Ev	penditure	9/ Changes fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	66 300	-		66 300	66 300	66 300	12 404	15 215	12 404	15 215	-	-	18.7%	22.9%		
Neighbourhood Development Partnership (Schedule 6)	111 900	-		111 900	32 800	32 800	16 633	19 293	16 633	19 293	-	-	14.9%	17.2%		
Neighbourhood Development Partnership (Schedule 7)	13 200	-		13 200	4 318	2 769	-	-	-	-	-	-	-	-		
Sub-Total Vote	191 400		-	191 400	103 418	101 869	29 037	34 508	29 037	34 508	-		16.3%	19.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	33 970	-		33 970	-	3 950	-	7 125	-	7 125	-	-	-	21.0%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant		-			-		-		-		-	-	-	-		
Sub-Total Vote Transport (Vote 37)	33 970	-	-	33 970	-	3 950	-	7 125	-	7 125	-	-	-	21.0%	-	-
Public Transport Infrastructure and Systems Grant	520 000			520 000	117 000	117 000	8 352	2 374	8 352	2 374			1.6%	0.5%		
Rural Transport filmasi ucture and systems Grant	8 438	-		8 438	8 438	117 000	0 332	1 589	0 332	1 589			1.070	18.8%		
Sub-Total Vote	528 438	-		528 438	125 438	117 000	8 352	3 963	8 352	3 963			1.6%			
Public Works (Vote 7)	320 430			320 430	123 430	117 000	0 332	3 703	0 332	3 703			1.070	0.770		
Expanded Public Works Programme Incentive Grant (Municipality)	76 122	-	1	76 122	30 213				-			-				
Sub-Total Vote	76 122	-	-	76 122	30 213	1 -	-	-	-	i .	-	-	-	-	-	-
Energy (Vote 29)	1					i e	1	İ		i e						
Integrated National Electrification Programme (Municipal) Grant	220 189	-	1	220 189	135 939	110 939	26 547	35 147	26 547	35 147	-	-	12.1%	16.0%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	564 756	-		564 756	408 557	303 248	-	-	-	-	-	-	-	-		
kind) Floatricity Domand Side Management (Municipal) Crant	24.000			24 000	1 000			21/2	-	21/2	-	-	-	9.0%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	24 000	-		24 000	1 000		-	2 163	-	2 163	-	-	-	9.0%		
Sub-Total Vote	808 945	-		808 945	545 496	414 187	26 547	37 310	26 547	37 310	-	-	10.9%	15.3%		
Water Affairs (Vote 38)	000 743			000 743	343 470	414 107	20 347	37 310	20 347	37310			10.770	13.376		-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	316 202	_		316 202	121 001				_		_		_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 154	-		40 154	20 654	20 653	18 955	15 406	18 955	15 406	_		47.2%	38.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-	-		59 909	-	59 909	-		-	-		
Sub-Total Vote	356 356	-	-	356 356	141 655	20 653	18 955	75 315	18 955	75 315	-	-	47.2%	187.6%	-	-
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)	15.000			15 000												
Rural Households Infrastructure Grant Sub-Total Vote	65 000 65 000	-		65 000 65 000	34 163 34 163	-	-	-	-	-	-	-	-	-		
Sub-Total	2 060 231	-	-	2 060 231	980 383			158 222	82 891	158 222	-		8.1%	15.4%	-	-
Cooperative Governance (Vote 3)	2 000 231			2 000 231	700 303	037 039	02 071	130 222	02 071	130 222			0.170	13.476		
Municipal Infrastructure Grant	2 405 728		1	2 405 728	870 092	870 092	537 572	378 228	537 572	378 228			22.3%	15.7%		
Sub-Total Vote	2 405 728	1		2 405 728	870 092	870 092	537 572	378 228	537 572	378 228]		22.3%			
Sub-Total	2 405 728	-	-	2 405 728	870 092			378 228	537 572		-	-	22.3%		-	-
Total	4 465 959		-	4 465 959	1 850 475				620 463		-		18.1%			-
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	230 935	300	-	231 235	-	-	139 916	-	139 916	-	0.00%	0.00%	60.51%	0.00%		
Health		1	1	1		1		1	1	1	0.00%	0.00%	0.00%	0.00%		
Health Social Development	1	1	1	-		1	1	1	1	1	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	180 757	1	1	180 757		1	133 614	1	133 614	1	0.00%		7391.91%	0.00%		
Agriculture]	1]]		1 - 1	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	43 527	1	1	43 527	1		493	1	493	1	0.00%	0.00%	113.26%	0.00%		
Housing and Local Government	6 651]		6 651]		5 462		5 462]	0.00%	0.00%	8212.30%	0.00%		
Office of the Premier	1	-	1		-		-	-		-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	230 935	300 300		300 231 235	-	-	347 139 916	-	347 139 916	-	0.00%	0.00%	11566.67% 60.51%	0.00%		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

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

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

Season Franch (1968) - Season Franch (1968)	Eastern Cape: Buffalo City(BUF)			LEANTINEN	IS AND AC						WART RESU						
Process Proc																	
Marche M																	
Property			year)	Adjustments	2011/12				expenditure by							2011/12	
Semental Manual		of 2010				schedule	direct grants				municipalities		municipalities		municipalities		Department
Processor Proc										Берапшен		Department		Department			
Lange Comment Street Mesugered Control 160 1	R thousands							September 2011	2011								
Segretarion Segretaria (Control of Control o	National Treasury (Vote 10)																
Specimen Proposed (Control 1968) 1600 16		1 450	-		1 450	1 450	1 450	67	214	67	214	-	-	4.6%	14.7%		
Selection (1988) (1989)	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-		
Converse (No. 1)						1 450		- 47	- 214		214			4.40/	14.70/		
Make part proposed Card Card Make part plane of Card Card Card Card Card Card Card Card		3 430	-	-	3 430	1 430	1 322	- 67	219		219		-	4.0%	14.776	-	-
Search Self-Life Search Self	Municipal Systems Improvement Grant									-							
Sign Field Well (1996)	Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Trianger (19-22) 1-19-25 1-1		-	-		-	-	-	-		-	-	-	-	-	-		
Next Transport information and 19 grown (19 miles) 19		-	-		-		-	-	-	-	-			-	-		-
Main Property Main Mai		100.000			100.000												
See Transport (1998) 1998		100 000			100 000				1 :								
Make Water (1967) 11	Sub-Total Vote	180 000	-	-	180 000	-	-	-	-	-	-	-		-			
Sign Free West West West West West West West We	Public Works (Vote 7)																
Compression			-				-	-	<u> </u>	-	-	-	-	-	-		
Intergrant National Recording Programm (Managed) Coart Intergrant National Recording Programm (Managed) Coart Interpretation (Managed) (1 512	-	-	1 512	302	-	-	-	-	-	-	-	-	-	-	-
State of Excision Programm (Alberton In-State Annexamen (Alberton In-Sta		21 000			21,000	15,000	15.000		1								
Backage No Carlos December of Cines and Control (Cines and Control (Ci	National Electrification Programme (Allocation in-kind) Grant	9 964					2 504		1 :		:	1		1			
Sub-Conference Size Basing-year (Burst-pol Caret (Burst-p	Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 . 701			. 504						1						
Clearing Properties 1.5	kind)	-	-		-	-		-		-	-	-	-	-	-		
Sub-Triad Well 1989 1990 20 3494 20 20 17 20 1 20 20 20 17 20 20 20 20 20 20 20 2	Electricity Demand Side Management (Municipal) Grant	4 000	-		4 000	1 000		-	-	-	-	-	-	-	-		
Miles Affairs (folio 38) Miles Services Coperating of Circles and Screece Supering of Circles (April) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidy Core (Screeded) Miles Services Coperating of Transfer Subsidiary Core (Screeded) Miles Services Coperating of Transfer Subsidiary Core (Screeded) Miles Services Coperating of Transfer Subsidiary Core (Screeded) Miles Services Coperating Core (Screeded) Miles S		240/4	-		24.074	20.202	17.504	-	-	-	-	-	-	-	-		
Siskages with and Smithard and Clinical Agency (Control Control Contro		34 904	-	-	34 904	20 292	17 504	-	ļ	-	-		-	-	-	-	-
Insurance Florida (1986) Services Projects (1986) (_				_				_	_		
New York										-		-					
Name Services Spanning and Transfer Spanni	Regional Bulk Infrastructure Grant	-	-		-					-		-	-	-	-		
Manage	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 680	-		1 680		874	642	597	642	597	-	-	38.2%	35.6%		
Sub-Total Mole		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recoration South Afficia (five 19)		1 400	-		1 400	074	074	- 443	- 507	- 442	- 507	-	-	20.20/	25.40/		
2010 Victor Cury Provincial Departments to Municipalities Agency R Broundards R Brou		1000			1 000	0/4	874	042	377	042	377		-	30.270	33.070		-
200 FEA Works Cap Salums Development Card										-							
Human Settlements (Vole 3) Comparison of Control of	2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Number N	Sub-Total Vote					-									-		-
Sub-Total Vote 1																	
Sub-Total Cooperative Cornerance (Vole 3) Cooperative Cornerance (Vole 3) Cooperative Corner Cooperative Cooperative Corner Cooperative Coope		-	-				-			-	-	-	·				
Maricipal first shocker Carl Sub-Total Carl Sub-Total Carl Sub-Total Carl Sub-Total Carl Sub-Total Carl Sub-Total Sub-Tota	Sub-Total	223 606			223 606	22 918	19 900	709	811	709	811			0.3%	0.4%		-
Sub-Total Vole Sub-	Cooperative Governance (Vote 3)																
Sub-Total		-	-		-	-	-	-	-	-	-	-	-	-	-		
Column		-	-	-	-		·	-	·	-	-	-	-		-	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Adjustments Other Budget Control of Special Departments to Municipalities Agency and provincial Department to Municipalities Agency and provincial D												-	-	0.20/	0.40/		
Transferred from Actual expenditure Actual expenditure Actual expenditure Actual expenditure Provincial Departments to Municipalities Actual expenditure Actual expenditure Provincial Department Provinci	TOTAL	223 000	1		223 000	22 710	17 900	707	1 "	709	***	_		0.3%	3.476		
Transferred from Actual expenditure Actual expenditure Actual expenditure Actual expenditure Provincial Departments to Municipalities Actual expenditure Actual expenditure Provincial Department Provinci					-	-				-							
Surperson Surp																	
R Housands	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment					Actual expenditure	Actual expenditure	Actual expenditure				Exp as % of			
R Rhousands Summary by Provincial Departments 35 434 35 434 24 516 - 24 516 0.00% 0.00	services)		Buuget	Aujustilients	2011/12	scriedule	Departments to	Department by 30	by 30 September		by municipanties	Provincial		Provincial			
Summary by Provincial Departments 35 434 35 434 24 516 24 516							Municipalities	September 2011	2011			Department		Department			
Summary by Provincial Departments																	
Summary by Provincial Departments																	
Education	R thousands																
Education																	
Health		35 434	-	-	35 434	-	-	24 516	-	24 516	-	0.000	0.000				
Social Development		1	-		-]	-	1	-	1								
Public Works, Roads and Transport 29700 - 29700 - 24515 - 24515 - 0.00%]										
Agriculture 5734 - 5734		29 700	-		29 700		-	24 515	-		-						
Mousing and Local Government	Agriculture	-	-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier		5 734	-			-	-	-	-	-	-						
Other Departments 1 - 1 - 0.00% 0.00% 0.00%		-	-			-	-	-	-	-	-						
		1			-		1	٠.	1	٠.	-						
	Total of Provincial transfers to Municipalities (Part B) 5	35 434	-	-	35 434		-	24 516	-	24 516	-	3.00%	3.00%				

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

0.00%

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 11.0% 1 250 1 250 1 250 138 138 11.0% 60 000 13 200 13 200 7 003 3 099 7 003 11.7% 5.2% 3 099 60 000 Neighbourhood Development Partnership (Schedule 7) 2 300 2 300 1 318 7 141 3 236 7 141 3 236 11.7% 5.3% Sub-Total Vote 63 550 63 550 15 768 15 044 Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 340 000 340 000 117 000 117 000 8 352 2 374 8 352 2 374 2.5% 0.79 Public Transport Infrastructure and Systems Grant Rural Transport Grant 340 000 340 001 117 000 117 000 8 352 2 374 8 352 2 374 2.5% 0.7% Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) 8 923 8 923 1 785 7 782 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 25 000 25 000 20 000 20,000 21 005 7 782 21 005 84.0% 31.1% Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant 20,000 20,000 2 163 2 163 10.8% Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 45 000 9 945 9 945 45 000 20 000 20 000 21 005 21 005 22.1% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 59 909 59 909 Sub-Total Vote 59 909 59 909 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 457 473 457 473 154 553 152 044 36 498 75 464 36 498 75 464 16.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 457 473 457 473 154 553 152 044 75 464 75 464 16.9% Total 36 498 36 498 8.2% % Changes from 1st to 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 49 747 49 747 40 808 40 808 0.00% 0.00 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 44 00 44 000 40 808 40 808 0.00% 0.00% 9274.55% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 5 747 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier Other Departments 0.00% 0.00% 0.00%

40 808

40 808

Total of Provincial transfers to Municipalities (Part B) 5

49 747

49 747

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

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

All the figures are unaudited.

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

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

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

Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Crant Dissater Relief Erning Sub-Total Vote Transport (Vote 37) Public Transport (Vote 33) Public Transport (Vote 37) Public Votes (Vote 7) Public Works (V	ct No. 1 year)	Ald Other Adjustments	70tal Available 2011/12 2 000	Approved payment schedule 2 000 2 000 1 000 1 193 193 1000 32	-	First Carlotte Actual expenditure National Department by 30 September 2011	2011	Actual expenditure National Department 477 477 477 477 477 477 477 477 477 47	expenditure by municipalities 477	% Changes Ird Actual expenditure handled beautiful and the control of the control of the control of the control	m 1st to 1st Q At	% Changes Exp as % of Allocation National Department	-	Approvec	Roll Over YTD expendit National Department
National Treasury (Vote 10) National Treasury (Vote 10) National Government Pranaid Management Grant Neighbounhood Development Partnership (Schedule 6) Neighbounhood Development Partnership (Schedule 7) Sub-Total Vote Operative Governance (Vote 3) Auracigal Systems Improvement Grant Sub-Total Vote Transport (Vote 37) National Systems Improvement Grant Sub-Total Vote Transport (Vote 37) National Transport Infrastructure and Systems Grant Burblic Transport (Vote 37) Public Works (Vote 7)	2000 790		790 - 790 	2 000	2000	477	32 - - - 32 - - - -	-	477 32			-	4.1%		
Local Government Financial Management Grant Velephotunotoo Development Partnership (Schedule 6) Velephotunotoo Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Redief Funds Internated Partnership (Schedule 7) Sub-Total Vote Transport (Vote 3) Public Transport Infrastructure and Systems Grant Sub-Total Vote Public Works (Vote 7) Public Transport Infrastructure and Systems Grant Sub-Total Vote Public Works (Vote 7) Public Vote (Vote 7) Public Transport Infrastructure and Systems Grant Sub-Total Vote Public Works (Vote 7) Pupanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Pupanded Public Works Programme (Paccation in Andro) Energy (Vote 29) International Electrification Programme (Alocation in Andro) Electricity Demand Side Management (Municipal) Grant Redicity in the Electrification of Clinics and Schools (Alocation in Andro) Electricity Demand Side Management (Municipal) Grant Becincity Demand Side Management (Schom) Grant Sub-Total Vote Sold-Total Vote Sold-Total Vote Sold-Total Vote Sold-Total Vote Sold-Total Schools (Schodule 7) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Water Services Operation South Africa (Vote 3) Rocal Hoter Schodule Schodule 7) Water Schodule Schodule Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	2000 790		790 - 790 	2 000	2000	477	32 - - - 32 - - - -	-	477 32			-	4.1%	-	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Sub-Total Vole Sub-Total Vole Transport (Vote 37) Pablic Vote (Vote 37) Pablic Vote (Vote 37) Patroparder Ablicia (Vote 37) Integrated Ablicia (Vote 37) Integrated Ablicia (Vote 37) Integrated Ablicia (Vote 38) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Pablic Vote 38) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of 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 (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operation South Africa (Vote 19) 2010 World Cup Host City Operating Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	2000 790		790 - 790 	2 000	2000	477	32 - - - 32 - - - -	-	477 32	-		-	4.1%	-	
Neighboundood Development Partnership (Schedule 7) Wish-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Disaster Rediel Funds Internated India State International Disaster Rediel Funds Internated International Rediel Funds Internated International Rediel Funds Internated International Rediel Funds Internated International Rediel Funds International Public Works Programme Internative Grant (Municipality) Sub-Total Vole International Funds International Programme (Mancalonin International Certain International Public Works Programme (Alexation in Hand) Grant International Public Works Programme (Alexation in Hand) Electricity Demand Side Management (Municipal) Grant International Public Municipal Grant International Gra	790		790 	193 193 1 1000 32			32 - - 32 - - -		32			23.9%	4.1% - -	-	
Sub-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Dissater Relief Fairly Sub-Total Vole Transport (Vote 37) Multiplicated People Management Grant Sub-Total Vole Transport (Vote 37) Multiplicated People Management Grant Sub-Total Vole Transport (Vote 37) Multiplicated People Management Grant Sub-Total Vole Public Works (Vote 7) Public Works (Vote 8) Public Works	790		790 	193 193 1 1000 32			32 - - 32 - - -	- 477 	32			23.9%	4.1% - -	-	
Cooperative Governance (Vote 3) Municipal System Improvement Crant Disaster Relief Funds Internately Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Internative Americant Sub-Total Vote Transport (Vote 37) Public Transport Internative Americant Sub-Total Vote Transport (Vote 37) Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) International Electrification Programme (Mancation in-sind) Sub-Total Vote Energy (Vote 29) International Electrification Programme (Alecation in-sind) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Walter Affairs (Vote 38) Sub-Total Vote Sub-To	790		790 	193 193 1 1000 32			32 - - 32 - - -		32		-	23.9%	4.1% - -		
Municipal Systems Improvement Caralt Substant Relief Testing Substant Relief Testing Substant Relief Testing Substant Relief Testing Fransport (Vote 37) Public Transport (Vote 37) Public Testing Port Infrastructure and Systems Grant Buralt Transport Corant Subst-Testal Vote Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Sub-Testal Vote Programme (Namicipal) Grant (Substant Vote Intergrated Public Works Programme Incentive Grant (Municipality) Sub-Testal Vote Intergrated Vote Intergrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- sized) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskon) Grant Sub-Total Vote Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 2) Water Services Operating and Transfer Subsidy Grant (Schedule 2) Water Services Operation South Africa (Vote 19) 2010 World Cup Host City Operating Grant Sub-Total Vote Sub-Total Vot	790 		790 	193 193 193 1 000 32		-	32	-				-	-	-	
Disaster Reidel Funds termerally Displaced People Management Grant sub-Total Vote Transport (Vote 37) - Validic Transport Infrastructure and Systems Grant sub-Total Vote Transport (Total Vote 7) - Validic Transport Infrastructure and Systems Grant sub-Total Vote - Validic Works (Vote 7) - Vapanded Public Works (Vote 7) - Vapanded Public Works Programme Incentive Grant (Municipality) - Sub-Total Vote - Energy (Vote 29) - Infrastructure Grant (Municipal) Grant - Validical Selectification Programme (Mocazion in- brind) - Grant - Validical Selectification Programme (Allocation in- brind) - Infrastructure Grant - Validical Selectification of Clinics and Schools (Allocation in India) - Validical Selectification of Clinics and Schools (Allocation in India) - Validical Selectification of Clinics (Allocation in Validical Selectification of Clinics (Allocation in Validical Selectification of Clinics (Allocation in Validical Selectification of Clinics and Schools Grant - Validical Selectification of Clinics and Schools - Validical Se	790 		790 	193 193 193 1 000 32		-	32					-	-	-	
Internally Displaced People Management Crant Sub-Total Vote Transport (Vote 37) Whibit Transport (Vote 37) Whibit Transport Infrastructure and Systems Grant Whibit Transport Infrastructure Transport Grant Whibit Transport Infrastructure Grant (Municipality) Sub-Total Vote Incorps (Vote 29) Integrated National Electrification Programme (Municipal) Grant Isactions in the Electrification of Clinics and Schools (Allocation in- sind) Incorps of Whibit Management (Municipal) Grant Isactions in the Electrification of Clinics and Schools (Allocation in- sind) Isactions in the Electrification of Clinics and Schools (Allocation in- sind) Isactions in Water and Santiation at Clinics and Schools Grant Ingelientation of Water Sorvices Program Isactions in Water and Santiation at Clinics and Schools Grant Ingelientation of Water Sorvices Program Isaction State Infrastructure Grant Water Services Operating and Transfer's Ususidy Grant (Schedule 6) Water Services Operating and Transfer's Ususidy Grant (Schedule 7) Whater Services Operating and Transfer's Ususidy Grant (Schedule 7) Whater Services Operating and Transfer's Ususidy Grant (Schedule 7) Whater Services Operating and Transfer's Ususidy Grant (Schedule 7) Whater Services Operating and Transfer's Ususidy Grant (Schedule 7) Whater Services Operating and Transfer's Ususidy Grant (Schedule 7) Whater Services Operating and Transfer's Ususidy Grant (Schedule 7) Whater Services Operating and Transfer's Ususidy Grant (Schedule 7) Whater Services Operating and Transfer's Ususidy Grant (Schedule 7) Whater Services Operation South Africa (Vote 19) 2010 World Cup Host City Operating Grant Usub-Total Vote Sub-Total Vote Su	966 966 1000 62		966 966 1 000 62	193 193 193 1 000 32		-	-	- - - - - - - -	32			-	4.1%	-	
sub-Total Viole Transport (Viole 37) - Validi: Transport Infrastructure and Systems Grant Varian Transport Engant Sub-Total Viole - Validi: Variance of Transport Infrastructure and Systems Grant Validi: Works (Viole 7) - Vapanded Public Works Programme Incentive Grant (Municipality) - Sub-Total Viole - Energy (Viole 29) - Infrastructure of Viole 29 - Infrastructure Order (Viole 29) - Infrastructure Order (Viole 29) - Infrastructure Order (Viole 29) - Infrastructure Order (Viole 20)	966 966 1000 62		966 966 1 000 62	193 193 193 1 000 32		-	-					-	4.1%	-	
ransport (Vide 37) White Transport Infrastructure and Systems Grant Waral Transport Grant Waral War	966 966 1000 62		966 966 1 000 62	193 193 193 1 000 32		-	-	- - - - - -				-	4.1%	-	
ubblic Transport Infrastructure and Systems Grant ubb-Total Vote ubb-Total Vote ubb-Total Vote bubic Works (Vote 7) spanded Public Works Programme Incentive Grant (Municipality) ubb-Total Vote nergy (Vote 29) tecytote 29) tecytote 29) tecytote 29	966 966 1 000 62		966 966 1 000 62	193 193 1 000 32	1 000	-	-	- - - -	-				-	-	
unal Transport Clarid ubulist Works (Vote 7) sypanded Publist Works Programme Incentive Grant (Municipality) ub-Total Vote nergy (Vote 2) regyarded Fublist Works Programme Incentive Grant (Municipality) ub-Total Vote nergy (Vote 2) regyarded Fublist Works Programme (Municipal) Grant lacidogs in the Electrification of Clinics and Schools (Allocation in- high) lectricity Demand Steb Management (Municipal) Grant lectricity Demand Steb Management (Municipal) Grant lectricity Demand Steb Management (Washon) Grant leutricity Demand Steb Management (Washon) Grant leutricity Demand Steb Management (Washon) Grant leutricity Demand Steb Management (Washon) leutricity Demand Management (Washon) leutricity Demand Steb Management (Washon) leutricity Demand d Management	966 966 1 000 62		966 966 1 000 62	193 193 1 000 32	1 000	-	-	- - - -		-		-	-	-	
unal Transport Crant ubulic Verbics (Vote 7) ubulic Verbics (Vote 8) ubulic Verbics (Vote 8) recryated Palatic Verbics (Vote 10) recryated Validation Programme (Municipal) Crant Ideational Electrification Programme (Municipal) Crant Ideational Electrification Cilinics and Schools (Allocation In- inchi) Period Verbics (Vote 3) lacidosign in the Electrification of Cilinics and Schools (Allocation In- inchi) Period Verbics (Vote 38) lacidosign in Water and Saintation at Clinics and Schools Grant Ideation (Vote 38) lacidosign in Water and Saintation at Clinics and Schools Grant Ideation (Vote 38) lacidosign in Water and Saintation at Clinics and Schools Grant Ideation (Vote 38) lacidosign (Vote	966 966 1 000 62	-	966 966 1 000 62	193 193 1 000 32	1 000	-	-	- - -				-	-	-	
sub-Total Vele - Wabilic Works (Vote 7) - Spanded Public Works Programme Incentive Grant (Municipality) - Spanded Public Works Programme Incentive Grant (Municipality) - Sub-Total Vote - Incergy (Vote 29) - Incergy (Vote 29) - Incergy (Vote 29) - Incergiand Mational Electrification Programme (Municipal) Grant - Idelication of Clinics and Schools (Allocation In Incerticity) Demand Side Management (Municipal) Grant - Identificity Demand Side Management (Municipal) Grant - Identificity Demand Side Management (Satom) Grant - Identificity Demand Side Management (Satom) Grant - Identificity Demand Side Management (Satom) - Identificity Demanded Grant -	966 966 1 000 62		966 966 1 000 62	193 193 1 000 32	1 000	-	-	- - -			-	-	-	-	
Expanded Public Works Programme Incentive Grant (Municipality) with Total Vote 29 Inengry (Vote 29) Inengry (Vote 20) I	966 1 000 62 - -	-	966 1 000 62 - -	193 1 000 32 - -	1 000		- - -	-		-	-	-	-		
Expanded Public Works Programme Incentive Grant (Municipality) with Total Vote 29 Inengry (Vote 29) Inengry (Vote 20) I	966 1 000 62 - -		966 1 000 62 - -	193 1 000 32 - -	1 000	- - - -	- - -	-	-	-	-	-	-		
sub-Total Vole Integry (Vole 2) Integry (Autor 2	966 1 000 62 - -	-	966 1 000 62 - -	193 1 000 32 - -	1 000	-		-	-	-	-	-	+		1
innergy (Vole 29) Innergy (Vole 29) Intergrand National Electrification Programme (Manicipal) Crant issilizand Electrification Programme (Allocation in-kind) Carant issilizand Electrification Programme (Allocation in-kind) Electricity Demand Side Managament (Municipal) Grant issilization of Clinics and Schools (Allocation in-kind) Electricity Demand Side Managament (Municipal) Grant issilization of Side Managament (Eskom) Grant issilization (Vole 38) Electricity Demand Side Managament (Eskom) Grant issilization (Vole 38) Electricity Demand Side Managament (Eskom) Grant issilization (Vole 38) Electricity Demand Side Managament (Eskom) Grant issilization (Vole 38) Electricity Marker and Sanitation at Clinics and Schools Grant implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Marker Services Operating and Transfer Subsidy Grant (Schedule 7) Marker Services Operating and Transfer Subsidy Grant (Schedule 7) Marker Services Operating and Transfer Subsidy Grant (Schedule 7) Marker Services Operation grant in the Company of the Water Services Operation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 1010 FFA World Cup Studiums Development Grant 1040-Total Vote 1040-Total Vote 1040-Total Vote Operation Southand Schemans Settlements (Vote 3)	1 000 62	-	1 000 62 - -	1 000 32 - -	1 000								1 -1	-	
Integrated National Electrification Programme (Mancipal) Crant National Electrification Programme (Mancipal) Crant National Electrification Clinics and Schools (Allocation in- ind) Integrating the Electrification of Clinics and Schools (Allocation in- ind) Ilectricity Demand Side Management (Municipal) Crant Ilectricity Demand Side Management (Eskom) Grant Ilectricity Demand Side Management (Eskom) Grant Isob-Total Vote Nather Affairs (Vote 38) Nackogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Sorvices Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operating and Transfer Subsidy Grant (Schedule 1) Water Services Operation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 1000 IFA World Cup Stadiums Development Grant 1000 IFA World Cup Host City Grant 1000 IFA	62	-	62 - -	32 - -			:	-		1					†
validonal Electrification Programme (Allocation in-kind) Grant acklogis in the Electrification of Clinics and Schools (Allocation in- ind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sich-Total Vote Walter Affairs (Vote 38) Electricity Demand Side Management (Eskom) Grant Side Total Vote Walter Affairs (Vote 38) Electricity Demand Side Management (Eskom) Grant Side Side Side Side Side Side Side Side	62	- - - -	62 - -	32 - -		-	-			l	1	1			
Jackbogs in the Electrification of Clinics and Schools (Allocation in- ind) Jentricity Demand Side Management (Municipal) Grant Jectricity Demand Side Management (Eskom) Grant Jectricity Demand Side Management (Eskom) Grant Jectricity Demand Side Management (Eskom) Grant Jeste Affairs (Vote 38) Jackbogs in Water and Santiation 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating Grant Jobit Total Vote Jobit Total Total Josephatic Operating Grant Jobit Total Vote Josephatic Operating Grant Jobit Total Vote Josephatic Operating Grant Jobit Total Vote Josephatic Operating Grant Jobit Total Josephatic Operating Grant Josephatic Operating Grant Josephatic Operating Grant Jobit Total Vote Josephatic Operating Grant Josephatic Operation Operation Operation Josephatic Operation Operation Operation Josephatic Operation O	-	-		-	- 32				l .				1 1		
ind) Lectricity Demand Side Management (Municipal) Grant Lectricity Demand Side Management (Estom) Grant Sub-Total Vote Walter Affairs (Vote 38) Backlogs in Walter and Santalition at Clinics and Schools Grant Replacementation of Water Services Projects tegional Balk Intrastructure Grant Walter Services Operating and Transfer Subsidy Grant (Schedule 6) Walter Services Operating and Transfer Subsidy Grant (Schedule 7) Walter Services Operating and Transfer Subsidy Grant (Schedule 7) Walter Services Operating and Transfer Subsidy Grant (Schedule 7) Walter Services Operating and Transfer Subsidy Grant (Schedule 7) Walter Services Operating and Transfer Subsidy Grant (Schedule 7) Walter Services Operating Grant 100 F1 AW World Copy Flost City Operating Grant 100 F1 AW World Copy Studiums Development Grant Sub-Total Vote Warnan Settlements (Vote 31) Warnal Households Infrastructure Grant Sub-Total Vote Sub-Total V	1062	- - - -	-	-	-	1				1		1	1 1		
Licericity Demand Side Management (Municipal) Grant Licericity Demand Side Management (Eskom) Grant Licericity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Jackbogs in Water and Santlation 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating Grant Did Total Couple Stadium Development Grant Sub-Total Vote Water Stadium Stadium Sub-Total Water Stadium Stadium Sub-Total Water Stadium Stadium Sub-Total Water Stadium Stadiu	1062		-	-					1	1		1			1
Electricity Demand Side Management (Estom) Grant Subt-Total Vote Walter Affairs (Vote 38) Backoops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infairstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Materic Services Operating and Transfer Subsidy Grant (Schedule 7) Matericapal Drought Relied Grant Subt-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant UDU Flat World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hosseholds (Infrastructure Grant Sub-Total Vote Sub-Tot	1062		-	-		1		-			-				
Sub-Total Vole Wather Affairs (Vote 38) Jackbogs 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating Grant 20th Total Vole Water Services Operating Grant Water Sub-Total Vole Water Services Operating Grant Water Services O	1062		1 062	-		· ·	· .	-		· ·	-	-	1 -1		
Water Affairs (Vote 38) Askedogs in Water and Santiation at Clinics and Schools Grant implementation of Water Services Projects (Segonal Bulk Interstuture Grant 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 (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating Grant 100-Total Vote 1		-	1 062	1 032	1 032	-			-	-	-	-	-		-
Jackbogs in Water and Santitation at Clinics and Schools Grant Implementation of Water Services Projects Segional Bulk Infrastructure Grant Segional Bulk Infrastructure Grant 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 (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating Grant Die Tot World Cup Host City Operating Grant DIE FIAW World Cup Stadiums Development Grant Sub-Total Vole Water Services Operating Services (Schedule 3) Water Households Infrastructure Grant Sub-Total Vole Water Services Operating Services (Vole 3) Water Households Infrastructure Grant Sub-Total Vole Water Services Operating Services (Vole 3)	-			1 032	1 032	-	-			-	-	-	-	-	
Implementation of Water Services Projects Seyonal Bulk Infrastructure Grant Valats Services Operating and Transfer Subsidy Grant (Schedule 6) Valats Services Operating and Transfer Subsidy Grant (Schedule 7) Auricipal Drought Relief Grant Value Services Operating and Transfer Subsidy Grant (Schedule 7) Auricipal Drought Relief Grant Value Tought Grant Value Tought Value			1												
kegional Bulk Infrastructure Grant Marker Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating Grant Water Transfer Subsidiary Operating Grant 1001 FFA World Cuty Plost City Operating Grant 1001 FFA World Cuty Stadiums Development Grant 1002 FFA World Cuty Stadiums Development Grant 1002 FFA World Cuty Stadiums Development Grant 1003 FFA World Cuty Stadiums Development Grant 1003 FFA World Cuty Stadiums Development Grant 1003 FFA World Cuty Stadiums Development Grant 1004 FFA World Cuty Stadiums Development Grant 1005 FFA World Cuty Stadiums Development Grant 100		-	-	-				-			-	-	-		
Waler Services Operating and Transfer Subsidy Grant (Schedule 6) Waler Services Operating and Transfer Subsidy Grant (Schedule 7) Warricipal Prought Relief Grant Sub-Total Vole Sport and Recreation South Africa (Vote 19) 2010 Virth Gup Host City Operating Grant 2010 Virth Gup Host City Operating Grant Will The World Cup Host City Operating Grant Will The World Vole Waler Host City Operating Grant Waler Host City Grant Waler Gran	-	-				-		-		-		-	-		
Wales Services Operating and Transfer Subsidy Grant (Schedule 7) Wancingal Drought Relief Grant Sub-Total Volle Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIA World Cup Stadiums Development Grant Sub-Total Volle Human Settlements (Vote 31) Raria Households Infrastructure Grant Sub-Total Volle Sub-Total Volle Sub-Total Cooperative Governance (Vote 3)		-	-	-	-			-		-	-	-	-		
Numicipal Drought Ratief Crant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Pheat City Operating Grant 2010 World Cup Pheat City Operating Grant 2010 FIFA World Cup Stadiums Development Grant sub-Total Vote Warnan Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	-	-		-				-		-	-	-	-		
Sub-Total Vole Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant Sub-Total Vole Human Settlements (Vote 31) Rural Hossahdis Infrastructure Grant Sub-Total Vole Sub-Total	-	-		-				-		-	-	-	-		
Sport and Recreation South Africa (Vote 19) 2010 World Cup (Heat City Operating Grant 2010 FIFA World Cup Stadiums Development Grant sub-Total Vote Wuman Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 World Cup Host City Operating Grant 000 DFA World Cup Stadiums Development Grant 0xbb-Total Vote warman Settlements (Vote 31) 2xrail Households Infrastructure Grant 0xbb-Total Vote 0xbb-Total Vote 0xbb-Total Vote 0xbb-Total Vote			-	-		-	-		-			-	-		
2010 FIA World Cup Stadiums Development Grant Sub-Total Vote															l
Sub-Total Vote	-	-	-	-		-		-		-	-	-	-		
Human Settlements (Vote 31) Renal Households Infrastructure Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	-	-	-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)															
Sub-Total Cooperative Governance (Vote 3)	-	-	-					-		-		-	-		
Cooperative Governance (Vote 3)	-		-	-	-	-	-	-	-	-		-			
Cooperative Governance (Vote 3) Vunicipal Infrastructure Grant	4 818		4 818	3 225	3 032	477	509	477	509	-	-	12.6%	13.4%		
Vunicipal Infrastructure Grant															
	12 973	-	12 973	11 956	11 956	7 520	714	7 520	714	-	-	58.0%			
Sub-Total Vote	12 973		12 973	11 956	11 956	7 520	714	7 520	714	-	-	58.0%	5.5%	-	
	12 973		12 973	11 956		7 520		7 520	714	-		58.0%		-	
	17 791		17 791	15 181		7 997	1 223	7 997	1 223	-		47.7%		-	
				.5.01	1	. ,,,,	LES					71.770			
				-								•			
				Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency Main But	idget Adjustmer Budget		Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure by municipalities	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)	Budget	Adjustments	2011/12	schedule	Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	Department		Department	mamerpanaes	Department	mamerpanties		
						1]		1	1	1	1	1		1
						1	j J		1	1	1	1			1
							[]					1			
R thousands															
				ļ	1							l			
dummary by Provincial Departments	4 637		4 637			962	-	962	-	l	l	20.75%			
Education	-	-	-	-	-	-	-	-	-	0.00%	0.00%				1
Health	-	-	-	-	-	-	-	-	-	0.00%	0.00%				1
Social Development	-	-	- 1	-	-	-	-	-	-	0.00%	0.00%		6 0.00%		1
Public Works, Roads and Transport	4 266	-	4 266	-	-	591	-	591	-	0.00%	0.00%	6 1385.37%	6 0.00%		1
Agriculture	1	-	-	-	-	-	-		-	0.00%	0.00%		6 0.00%		1
Sport, Arts and Culture	-	-	- 1	-	-	-		-	-	0.00%	0.00%		6 0.00%		1
Housing and Local Government	-		371	-	-	371	-	371	-	0.00%	0.00%				1
Office of the Premier	- - 371	-	1	-					-	0.00%	0.00%				1
Other Departments	- - 371	-		1]						6 0.00%		
otal of Provincial transfers to Municipalities (Part B) 5	- - 371 -	-				962				0.00%	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: DDRA Monthly reports by the instoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Eastern Cape: Blue Crane Route(EC102)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		Department
							September 2011	2011	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	214	306	214	306	-	-	14.8%	21.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 450			1 450	1 450	1 450	214	306	214	306			14.8%	21.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	-		-	38	-	38	-	-	-	4.8%		
Disaster Relief Funds	-	-			-		-		-		-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	-		-	- 38	-	- 38	-	-	-	4.8%		
Transport (Vote 37)	790	-	-	790		-	-	38	-	38	-	-		4.8%	-	
Public Transport Infrastructure and Systems Grant		-		_	_		-		_		_	_	_	_		
Rural Transport Grant		-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	057			000												
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357 357	-	1	357 357	-		-	<u> </u>	-		-	-	-	-		
Energy (Vote 29)	357	· ·	-	357	-		-	·	-	·	· ·	-	-	-	· -	1
Integrated National Electrification Programme (Municipal) Grant	29	-		29	29	29	-	20		20		-		67.2%		
National Electrification Programme (Allocation in-kind) Grant	1 - 7	-		-	-		-		-	"	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1															
kind)	-	-		-	-	-	-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	29	-	-	29	29	29	-	20	-	20	-	-	-	67.2%	-	
Water Affairs (Vote 38)	· · · · · · · · · · · · · · · · · · ·															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		-					-		-			-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-		
Human Settlements (Vote 31)										-						
Rural Households Infrastructure Grant		-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total	2 626	-	-	2 626	1 479	1 479	214	363	214	363	-	-	9.4%	16.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 773			16 773	10 443	10 443	9 545	4 111	9 545	4 111			56.9%	24.5%		
Sub-Total Vote	16 773			16 773	10 443	10 443	9 545	4 111	9 545	4111			56.9%	24.5%		_
Sub-Total	16 773	-	-	16 773	10 443		9 545	4 111	9 545	4 111	-	-	56.9%			-
Total	19 399	-	-	19 399	11 922	11 922	9 759	4 474	9 759	4 474	-	-	51.2%	23.5%	-	
			1													
		-		-	Year to date	-	First Quarter	-	YTD Expenditure	-	% Changes fro	um fot to fot O	8/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		I
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1															
	1															
P they can do	1															
R thousands	+		1													1
Summary by Provincial Departments	2 843	-	-	2 843	-	-	1 516	-	1 516	-			53.32%	0.00%		
Education	-	-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	2 776	-		2 776	-	-	1 449	-	1 449	-	0.00%	0.00%	5219.74%	0.00%		
Agriculture Sport. Arts and Culture	1	-		_	-	-	-	_	_	_	0.00%	0.00% 0.00%		0.00%		
Housing and Local Government	67			67			67		67		0.00%	0.00%	10000.00%	0.00%		
Office of the Premier		-			-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 843			2 843			1 516		1 516				53.32%	0.00%		

Eastern Cape: Ikwezi(EC103) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 450 1 450 1 450 378 541 37.39 1 450 378 541 26.1% Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 450 1 450 37.3% 1 450 1 450 378 378 26.1% 790 790 219 219 27.79 Disaster Relief Funds Internally Displaced People Management Grant 27.7% Sub-Total Vote 219 219 Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 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 2 676 1 514 1 514 33.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 8 446 1 922 3 226 1 922 38.2% Sub-Total Vote Sub-Total 8 446 8 446 5 361 1 922 1 922 8 446 8 446 5 361 5 361 3 226 22.8% Total 11 122 11 122 6 875 6 875 3 604 2 683 3 604 2 683 33.7% 25.1% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 1 518 1 518 0.00% 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 1 451 298 0.00% 0.00% 0.00% Agriculture 0.00% Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 1 518 1 518 365 365 0.00%

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

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

All the figures are unaudited.

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

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

Eastern Cape: Makana(EC104)																
	BULL :		011			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
	1						Department by 30	30 September	Department	1	Department		Department			
R thousands	1						September 2011	2011		1						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	_		1 450	1 450	1 450	280	280	280	280	_	_	19.3%	19.3%		
Neighbourhood Development Partnership (Schedule 6)	15 000	-		15 000	5 700	5 700	-	5 554	-	5 554	_	_		37.0%		
Neighbourhood Development Partnership (Schedule 7)	500	-		500	338		-		-		-	-	-			
Sub-Total Vote	16 950	-	-	16 950	7 488	7 150	280	5 834	280	5 834	-	-	1.7%	35.5%	-	-
Cooperative Governance (Vote 3)	700			700		700										
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790		790	-	26	-	26	-	-	-	3.3%		
Internally Displaced People Management Grant						1 :		1 :								
Sub-Total Vote	790		-	790	-	790	-	26	-	26	-	-	-	3.3%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		-		-			-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357			357						1						
Sub-Total Vote	357	<u> </u>	l	357		-	l	 		 	·	<u> </u>	·			-
Energy (Vote 29)	337			337												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 236	-		4 236	1 436	845	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-													1			
kind)	-	-		-	-	-	-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	4 236	-		4 236	1 436	845	-	-	-	-			-			
Water Affairs (Vote 38)	7200			7250	. 100	0.0	-	 								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-			-		-	·	 	-	- i		·				
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		-		-		-	-	 		-		-	-	- 1		
Sub-Total Vote	22 333	-	-	22 333	8 924				280	5 860	-	-	1.6%	34.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 312	-		24 312	14 575	14 575	3 390		3 390	3 390	-	-	13.9%			
Sub-Total Vote	24 312	-	-	24 312	14 575	14 575	3 390		3 390	3 390	-	-	13.9%	13.9%	-	-
Sub-Total	24 312	-	-	24 312	14 575				3 390	3 390	-	-	13.9%			-
Total	46 645	-	-	46 645	23 499	23 360	3 670	9 250	3 670	9 250	-	-	8.8%	22.3%	-	-
									_				1			
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanties	Department	municipanties		
	1															
	1															
R thousands	1															
it trousures	+	-				-	1		-							
Summary by Provincial Departments	6 669	-	-	6 669	-	-	5 418	-	5 418	-			81.24%	0.00%		
Education	-	-			-		- 34.0	-	- 34.0	-	0.00%	0.00%		0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	6 669	-		6 669	-	-	5 418	-	5 418	-	0.00%	0.00%		0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture Housing and Local Government	1	-		-	-	-	-	-	-	-	0.00%	0.00% 0.00%		0.00%		
Office of the Premier	1 1								1		0.00%	0.00%		0.00%		
Other Departments	1						1]]		0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	6 669	-	-	6 669	-	-	5 418	-	5 418	-	,		81.24%			

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

Eastern Cape: Ndlambe(EC105)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	Approved Total Available 2011/12	YTD expenditure National
National Treasury (Vote 10) Local Government Financial Management Grant						direct grants	National Department by 30 September 2011	municipalities by 30 September 2011	National Department	municipalities	National Department	expenditure by municipalities	National Department	municipalities	2511112	Department
	2 000	_		2 000	2 000	2 000	591	601	591	601			29.6%	30.1%		
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000	391	001	391	001		-	29.0%	30.176		
Neighbourhood Development Partnership (Schedule 9)																
Sub-Total Vote	2 000	-		2 000	2 000	2 000	591	601	591	601			29.6%	30.1%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	571		571				27.070	50.170		
Municipal Systems Improvement Grant	790	-		790	-		-	66	-	66	-	-	-	8.4%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790		-	790			-	66	-	66				8.4%	*	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-		-				-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-	-	-	-	-		-	-	-	-		
Sub-Total Vote Energy (Vote 29)	357	-	-	357	-	-	-		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 000 5 045	-		2 000 5 045	2 000 1 430	2 000 715	-	-	-		-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	7.045	-		7.045	2 420	2 715	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	7 045	-	-	7 045	3 430	2715	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_							_	-	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		-							-			-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-					-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote		-	-	-			-	·	-				-			
Sub-Total	10 192		-	10 192	5 430	4 715		667	591	667	-	-	12.3%	13.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 449	-		22 449	8 400	8 400	1 573	1 573	1 573	1 573	-	-	7.0%	7.0%		
Sub-Total Vote	22 449	*		22 449	8 400	8 400	1 573	1 573	1 573	1 573	-		7.0%	7.0%		-
Sub-Total	22 449	-	-	22 449	8 400			1 573	1 573	1 573 2 240	-	-	7.0%		-	-
Total	32 641	-	-	32 641	13 830	13 115	2 164	2 240	2 164	2 240	-	-	7.9%	8.2%	-	-
				-	-											
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	1 605			1 605		-	1 011	-	1 011	_			62.99%	0.00%		
Education Education	1 605	-	-	- 1 605	-	-	- 1011	-		-	0.00%	0.00%	0.00%	0.00%		
	-	-	1	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Health		1	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	-					1	1 011	1	1 011		0.00%	0.00%	6299.07%	0.00%		l
Health Social Development Public Works, Roads and Transport	1 605			1 605	-		1011	-								
Health Social Development Public Works, Roads and Transport Agriculture	1 605 -			1 605	-		-		-		0.00%	0.00%	0.00%	0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 605 -	-		1 605 - -			-	:		-	0.00%	0.00%	0.00% 0.00%	0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 605 - - -	-		1 605 - - -		-			-	- - -	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 605 - - - - -	-		1 605 - - - -	-	-	-	-	-		0.00%	0.00% 0.00% 0.00%	0.00% 0.00%	0.00%		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

Eastern Cape: Sundays River Valley(EC106)				I	Year	to date	Firet (Quarter	YTD Ev	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
l l	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September	Department		Department		Department			·
L., .							September 2011	2011								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500		417		417				27.8%		
Neighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300		417		417			-	27.070		
Neighbourhood Development Partnership (Schedule 7)	-												-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	417	-	417	-	-	-	27.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	-	790	-	9		9	-	-	-	1.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	-	790	-	9	-	9	-			1.1%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote				-		-				-	-			-		
Public Works (Vote 7)			l	-		l .	1	·		· ·	<u> </u>	l	·	<u> </u>		
Expanded Public Works Programme Incentive Grant (Municipality)	-								-				-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 901	-		1 901	502	251	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1										
kind)	-	-		-					-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Electricify Demand Side Management (Eskom) Grant Sub-Total Vote	1 901	-		1 901	502	251	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	1 901	-	-	1901	502	251	-	-	-		-	-	-	-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_								_			
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	16 000	_		16 000	7 209				_		_	_	-			
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	16 000	-	-	16 000	7 209	-	-	-	-	-	-	-	-	-	-	-
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	20 191		-	20 191	9 211	2 541	-	426	-	426			-	18.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 504	-		19 504	450	450	5 692	5 693	5 692	5 693	-	-	29.2%			
Sub-Total Vote	19 504	-	-	19 504	450	450	5 692	5 693	5 692	5 693	-	-	29.2%		-	-
Sub-Total Sub-Total	19 504	-	-	19 504	450			5 693	5 692	5 693	-	-	29.2%			-
Total	39 695	-	-	39 695	9 661	2 991	5 692	6 118	5 692	6 118	-	-	26.1%	28.1%	-	-
	-	-		-	Year to date	-	First Quarter	-	YTD Expenditure		% Changes for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011			Department		Department			
														1		
														1		
1						1		1			1	1	1	1		
R thousands																
R thousands																
Summary by Provincial Departments	2 017	-	-	2 017		-	1 129	-	1 129	-			55.97%	0.00%		
Summary by Provincial Departments Education	2 017	-	-	2 017	-	-	1 129	-	1 129	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	2 017	-	-	2 017		-	-		1 129	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development		- - - -	-	-	-	-	-				0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 017 - - - - 1 950	- - - - -	-	2 017 - - - 1 950		-	-		1 129 - - - 1 062	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 5446.15%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	-			-				0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 5446.15% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gulture	1 950 -		-	1 950 -			1 062	-	1 062	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 5446.15% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - - - -	-	-		- - - - - - - -	-	-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 5446.15% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gulture	1 950 -		-	1 950 -			1 062	-	1 062	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 5446.15% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

						to date		Quarter	YTD Exp			om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditu National Department
thousands																
lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 500	÷		1 500	1 500	1 500	455	181	455	181	-	-	30.3%	12.1%		
leighbourhood Development Partnership (Schedule 6)	-			-	-	-	-		-		-	-	-	-		
leighbourhood Development Partnership (Schedule 7)	-			-	-	-	-		-		-	-	-	-		
iub-Total Vote	1 500	-	-	1 500	1 500	1 500	455	181	455	181		-	30.3%	12.1%	-	
Cooperative Governance (Vote 3)																1
Nunicipal Systems Improvement Grant	790	-		790	-		-		-		-	-		-		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-		
nternally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-		
iub-Total Vote	790	-	-	790	-	-	-	-	-					-	-	
ransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	_			_				l .	_					_		
tural Transport Grant	_							l .						_		İ
Sub-Total Vote	-	-		-	-	-	-	 	-	-					-	1
Public Works (Vote 7)	-		-		-	·		 	-	·		i	-	-	<u> </u>	
expanded Public Works Programme Incentive Grant (Municipality)	966			966	702											
sub-Total Vote	966			966	702			 							-	-
nergy (Vote 29)	700			700	702	_	-	_	-		-				_	+
nergy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant																
					-	32	-	-	-			-	-	-		
lational Electrification Programme (Allocation in-kind) Grant	67			67	42	32	-		-			-	-	-		
lacklogs in the Electrification of Clinics and Schools (Allocation in-																
ind)	-			-	-	-	-		-			-	-	-		
lectricity Demand Side Management (Municipal) Grant	-	÷		-	-	-	-	-	-		-	-	-			
lectricity Demand Side Management (Eskom) Grant	-								-		-	-				
ub-Total Vote	67	-	-	67	42	32	-	-	-	-		-	-	-	-	
Vater Affairs (Vote 38)																
lacklogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-		-	-	-	-		
mplementation of Water Services Projects	-	-		-	-		-		-		-	-				
tegional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-				
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	-						-		-		-					
funicipal Drought Relief Grant	_								-							
iub-Total Vote	-	-	-	-	-		-	-	-			-	-		-	
port and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	_							l .	_							
010 FIFA World Cup Stadiums Development Grant	-	-		-	-	1		1			-		-			
Sub-Total Vote		-		-		-	-	 	-	-						
luman Settlements (Vote 31)	-			-			-	· ·	-			-		-	-	1
tural Households Infrastructure Grant																
cural Households infrastructure Grani Gub-Total Vote	-			-		-	-	 		l	-	-		-	-	
sub-Total Vote	3 323	-		3 323	2 244	1 532	455		455			-	19.9%	7.9%		
	3 323	•	-	3 323	2 244	1 532	400	181	400	181			19.9%	1.9%		
Cooperative Governance (Vote 3)	40.442			40.447			0.110		0.110	0.550			05.401			
funicipal Infrastructure Grant	10 447			10 447	8 429	8 429	3 663	3 553	3 663	3 553		-	35.1%		1	
Sub-Total Vote	10 447	-	-	10 447	8 429	8 429	3 663	3 553	3 663	3 553	-	-	35.1%		-	_
ub-Total	10 447	-	-	10 447	8 429		3 663		3 663	3 553	-	-	35.1%		-	
otal	13 770			13 770	10 673	9 961	4 118	3 735	4 118	3 735		-	32.3%	29.3%		
							<u> </u>							<u> </u>	<u> </u>	
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		

	1				Year to date		First Quarter		YTD Expenditure		% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	· · · · · · · · · · · · · · · · · · ·	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment				Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
						municipanties	September 2011	2011			Department		Department			1
																1
																1
R thousands																1
K tilousalius																
Summary by Provincial Departments	1 330	-		1 330			526	-	526				39.55%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-			-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	Į.	1
Public Works, Roads and Transport	1 330			1 330	-	-	476	-	476	-	0.00%	0.00%	3578.95%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	Į.	1
Sport, Arts and Culture	-			-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	-	-		-	-	-	50	-	50	-	0.00%	0.00%	0.00%	0.00%	Į.	1
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	Į.	1
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	1 330		-	1 330			526		526		1		39.55%	0.00%		1

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

CONDITIONAL GRANTS TRANSFERRE Eastern Cape: Kouga(EC108)																
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year t Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	For the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450										
	1 400	-		1 450			-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	1 450	-		1 450	1 450	1 450	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	790			790	_	790										
Disaster Relief Funds	/10			790	-	190						-				
Internally Displaced People Management Grant						1										
Sub-Total Vote	790			790		790	-									
Transport (Vote 37)	7,0			,,,,												
Public Transport Infrastructure and Systems Grant	_	_		_	_							_	_	_		
Rural Transport Grant		-		-								-	-			
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)		l	1				İ							l		1
Expanded Public Works Programme Incentive Grant (Municipality)	1 251	-	1	1 251	457	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 251	-	-	1 251	457	-	-	-	-		-	-				
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	52	-	1	52	37	37	-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1	l l							1			1		1
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-	-	-	-		
Sub-Total Vote	2 052		-	2 052	2 037	2 037	-	-	-	-	-	-	-	-	-	-
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 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				_				l .								
2010 FIFA World Cup Stadiums Development Grant						1										
Sub-Total Vote	-	-	-	-	-		-		-				-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-									-			
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total	5 543	-	-	5 543	3 944	4 277	-		-		-	-		-		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 002	-		23 002	7 433	7 433	4 025	912	4 025	912	-	-	17.5%			
Sub-Total Vote	23 002	-	-	23 002	7 433	7 433	4 025	912	4 025	912	-	-	17.5%		-	-
Sub-Total	23 002	-	-	23 002	7 433				4 025	912		-	17.5%		-	-
Total	28 545	-	-	28 545	11 377	11 710	4 025	912	4 025	912	-	-	14.8%	3.3%	-	-
		<u> </u>	<u> </u>				<u> </u>				<u> </u>	<u> </u>				
	-	-				-					a. a	om 1st to 1st Q	N. Ob	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	maiii buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
,						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
						1	1	1	l		1	1		1		1
															i e	1
R thousands																
R thousands																
R thousands Summary by Provincial Departments	1 330	-	-	1 330		-	1 323	-	1 323	-			99.47%	0.00%		
	1 330	-	-	1 330	-	-	1 323	-	1 323	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health		-	-		-	-				-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development	-	-	-	-		-	-	-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-	-	-	-	-	-	-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9947.37%	0.00% 0.00% 0.00% 0.00%		
Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - - -	-	-	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9947.37% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	-	-	-	1 323 -	-	-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9947.37% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government	-	-	-	-	-	-	-	-	-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 9947.37% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Radds and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment Office of the Prenter	-			-	-	-	1 323 -	-	-		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9947.37% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Overnment	-		-	-	-	-	1 323 -		-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 9947.37% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

Eastern Cape: Kou-Kamma(EC109)				i	Veer	to date	First	Quarter	VTD Ev	penditure	9/ Changes fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Annrasad	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
Difference							September 2011	2011		1						
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	75	75	75	75			6.0%	6.0%		
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 230	1 230	/3	/5	/5	15			0.076	0.076		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	75	75	75	75			6.0%	6.0%		
Cooperative Governance (Vote 3)	1200			1200	1200	1,200	,,,						0.070	0.070		
Municipal Systems Improvement Grant	790			790					-				-	-		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790		-	790	-	-	-	-	-	-				-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-		-	-	-		-	-		-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357		1	357							1					
Sub-Total Vote	357	1		357	-	-	1	ļ	·	ļ	-	-		-		l
Energy (Vote 29)	357	-		357	-		<u> </u>	<u> </u>	· ·	· ·	· ·	-		-		-
Integrated National Electrification Programme (Municipal) Grant		_			_				_		_	_				
National Electrification Programme (Allocation in-kind) Grant	2 970		1	2 970	908	470	1	1 .		1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-	2770		1	2 770	700	1					1					
kind)			1									-				
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-			
Sub-Total Vote	2 970	-	-	2 970	908	470	-		-		-				-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-			-		-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-		-	-			-		-					-		-
2010 World Cup Host City Operating Grant				-				l .				_				
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-	-	-				-		-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-					-
Sub-Total	5 367	-		5 367	2 158	1 720	75	75	75	75	-		3.7%	3.7%		-
Cooperative Governance (Vote 3)			1			I .	1 .				1					
Municipal Infrastructure Grant	14 643	-		14 643	6 128	6 128	1 718	603	1 718	603	-	-	11.7%	4.1%		
Sub-Total Vote	14 643	-	-	14 643	6 128	6 128	1 718	603	1 718	603			11.7%	4.1%	· · · · · · · · · · · · · · · · · · ·	-
Sub-Total Total	14 643		-	14 643	6 128				1 718 1 793	603		-	11.7%		•	-
Total	20 010	-	-	20 010	8 286	/ 848	1 793	677	1 /93	677	-	-	10.7%	4.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
services)	_	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
			1			umopumies		20			- Separament		Department			
			1			1					1					
R thousands																
Summary by Provincial Departments	2 116	-	-	2 116		-	331	-	331	-			15.64%	0.00%		
Education	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	1	-	1	-	-	-	1	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	2 049	-	1	2 049	-	-	264	-	264	-	0.00%	0.00%	1288.43%	0.00%		
Agriculture	1	-	1	-	-		1	-	_		0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	67	-		67			67	-	67	-	0.00%	0.00%	0.00% 10000.00%	0.00%		
Housing and Local Government Office of the Premier	67			67		-	67	-	67	-	0.00%	0.00%	10000.00%	0.00%		
Office of the Premier Other Departments		-	1	- 1		1	1	-	1		0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 116	1	_	2 116		-	331	1	331	1	0.00%	0.00%	15.64%			l
roun or roundal transfers to municipanties (rait B)	2116		<u> </u>	2 116		<u> </u>	331		331				10.04%	0.00%		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

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

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

Eastern Cape: Cacadu(DC10) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 14 4% 14.5% 1 250 180 181 180 181 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 250 1 250 181 14.5% 1 250 1 250 14.4% 790 790 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 7 000 7 000 1 530 Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Water Services Operating and Transfer Subsidy Grant (Schedule 7) 1 479 1 479 Municipal Drought Relief Grant Sub-Total Vote 7 000 1 530 1 479 1 479 7 000 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 9 040 2 780 1 250 1 659 181 1 659 181 8.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 9 040 2 780 1 659 181 81.3% 8.9% Total 9.040 1 250 181 1 659 % Changes from 1st to 1st Q First Quarter YTD Expenditure % Changes for the 1st Q Year to date Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 7 816 7 816 1 000 1 000 0.00% 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 0.00% 0.00% 0.00% 0.00% Agriculture 0.00% 0.00% Sport, Arts and Culture 6 794 6 794 1 000 0.00% 0.00% 1 000 1 000 1 000 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 7 816 7 816 1 000 1 000 0.00%

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

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

All the figures are unaudited.

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

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

astern	Cane:	Mbhashe	(FC121)	

Eastern Cape: Mbhashe(EC121)				ſ	Voor	to date	Eiret (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	168	167	168	167	-	-	11.2%	11.2%		
Neighbourhood Development Partnership (Schedule 6)	-			-			-				-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	168	167	168	167	-	-	11.2%	11.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790												
Disaster Relief Funds	790	-		790					-		-	-	-	-		
Internally Displaced People Management Grant	_	-		-					_		-		-	-		
Sub-Total Vote	790	-	-	790	-	-	-	-	-	-	-		-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	-	-		-		-	-		-	-	-	-	-	-		-
Expanded Public Works Programme Incentive Grant (Municipality)				_		l .		l .					_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
Energy (Vote 29)						Ì										
Integrated National Electrification Programme (Municipal) Grant	20 680	-		20 680	15 680	15 680	-	10 588	-	10 588	-	-	-	51.2%		
National Electrification Programme (Allocation in-kind) Grant	8 210	-		8 210	5 122	3 996	-		-		-	-	-	-		
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	28 890			28 890	20 802	19 676		10 588	-	10 588	-			51.2%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-			-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-	-		
Municipal Drought Relief Grant											-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)		-	-	-	-	-	-	-		-	-		-	-	-	-
Rural Households Infrastructure Grant	4 500			4 500	2 600			l .			_		_			
Sub-Total Vote	4 500	-	-	4 500	2 600	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 680			35 680	24 902	21 176	168	10 756	168	10 756	-		0.7%	46.8%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32 809	-		32 809	23 000	23 000		16 716	23 037	16 716	-	-	70.2%			
Sub-Total Vote Sub-Total	32 809 32 809	-	-	32 809 32 809	23 000 23 000	23 000 23 000	23 037 23 037	16 716 16 716	23 037 23 037	16 716 16 716	-	-	70.2% 70.2%			-
Total	68 489			68 489	47 902			27 471	23 205	27 471	-	- :	41.6%			
Total	00 409	-	-	00 407	11 702	1 44 1/6	23 203	2/4/1	23 203	2/4/1	1		41.0%	47.370	· ·	
	-	-		-				-	-							
	L				Year to date		First Quarter	Tarana and a	YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments Education	2 292	-	-	2 292	- :	-	422	-	422	-	0.00%	0.00%	18.41%	0.00%		
Health				-							0.00%					
Social Development											0.00%					
Public Works, Roads and Transport	1 408	-		1 408	-	-	355	-	355	-	0.00%	0.00%	2521.31%	0.00%		
Agriculture	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	700	-		700	-	-	-	-	-	-	0.00%		0.00%			
Housing and Local Government	184	-		184	-	-	67	-	67	-	0.00%	0.00%				
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	0.00%					
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	2 292		_	2 292	- :	-	422		422	-	0.00%	0.00%	18.41%			1
	2 292		-	∠ 292	-		422		422		1	1	16.41%	0.00%		1

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

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	year)	Adjustments	2011/12											2011/12	National Department
01 2010				Scriedule	unect grants				municipanties		municipanues		municipanties		Department
								Department		Department		Department			
1 450	-		1 450	1 450	1 450	539	539	539	539	-	-	37.2%	37.1%		
- 1					1 :										
1 450	-	-	1 450	1 450	1 450	539	539	539	539			37.2%	37.1%	-	
790	-		790	-	-	-	-	-	-	-	-	-	-		
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63 549			63 549	43 441	31 397		:		:						
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80 646	-	-	80 646	53 079	38 847	539	539	539	539	-	-	4.4%	4.4%	-	-
44 363	_	1	44 363	13 475	13 475	9 216	9.490	9 216	9.490	_		20.8%	21.4%		
]					
44 363	-	-	44 363				9 490	9 216	9 490	-	-		21.4%	-	
125 009	-	-	125 009	66 554	52 322	9 755	10 028	9 755	10 028	-	-	17.2%	17.7%	-	
-	-		-						-						
Main Duda-1	Adiustmer'	Other	Total Available		Transferred (First Quarter	Astual symand's	YTD Expenditure	Actual expend?	% Changes fro					
main buoget	Adjustment Budget	Adjustments	2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by		
					Departments to		by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
I.					Municipatities	September 2011	2011			Department		Department			
		1		1			1								1
			3 607	-	-	875	-	875	-			24.26%	0.00%		
3 607	1									0.00%	0.00%	0.00%	0.00%		
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	-		- - - 2 407	-	-	- - - 875	-	- - 875	-	0.00%	0.00%	0.00%	0.00% 0.00%		
3 607 - - - 2 407	-		2 407	- - - -	- - - -	- - - 875		- - 875	-				0.00%		
	-		2 407 - 1 200	- - - - -		- - 875 -	-	- - 875 -	-	0.00% 0.00%	0.00%	0.00% 3635.23%	0.00% 0.00% 0.00%		
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- - - 2 407	-		-	- - - - - - -	- - - - - -	- - 875 - - - -	-	- - 875 - - -	- - - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3635.23% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
	790 790 790 790 790 790 790 790 790 790	1 450	Adjustments Adjustments	revenue Act No. 1	Division of Adjustment (Mid Year) Adjustments Total Available Approved Approved Approved Adjustments 2011/12 Approved Schedule Adjustments 2011/12 Approved Schedule Adjustment Adj	Adjustments	Division of revenue Act No. Adjustment (Mod version of 2010) Adjustment (Mod ver	Division of revenue Act No. Adjustment (Mid viscos) Adjustment (Division of verone Act No. Adjustment (Mid verone) Adjustments Adjustments Content of 2010 Adjustments Adjustments Content of 2010 Adjustments Adjustments Adjustments Content of 2010 Adjustments Adjustments Content of 2010 Adjustments Adjustments Content of 2010 Adjustments Con	Division of Aglustment Division of 2010 Divis	Division of Adjustment (Mo Division Adjustment (Mo Division Adjustment (Mo Division Adjustment (Mo Division Divi	Division of Adjustment Adju	Division of June Application Applicati	Delivation of Agigument (Mat Variable Description of Magazinet (Magazinet (Magazinet) Magazinet Magazinet (Magazinet) Magazinet) Magazineti (Magazinet) Magazinet) Magazineti (Magazinet) Magazinet) Magazineti (Magazinet) Magazineti (Magazinet) Magazinet) Magazineti (Magazinet) Magazineti (Magazineti (Magazinet) Magazineti (Magazinet) Magazineti (Magazinet) Magazineti (Magazinet) Magazineti (Magazineti (Mag	

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

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Sources: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

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

Eastern Cape: Great Kei(EC123)	
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Eastern Cape: Great Kei(EC123)				1	Year	to date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
Datamanda							September 2011	2011	Берагинен		Бериннен		Бераннен			
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	43	313	43	313			2.9%	20.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	43	313	43	313	-	-	2.9%	20.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790				871		871				110.3%		
Disaster Relief Funds	790			/90	-	1 :		0/1		0/1				110.376		
Internally Displaced People Management Grant														-		
Sub-Total Vote	790	-	-	790	-	-	-	871	-	871	-	-	-	110.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Public Works (Vote 7)	+	 	ļ	-	-	 	1	l	-	l	-		-	ļ	·	
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000 7 031	-		2 000	2 000 3 396	1 500 2 038	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	/ 031	-		7 031	3 396	2 038	-	-	-		-	-	-	-		
kind)		_		_			_	Ι.	_	1 .] _		1	
Electricity Demand Side Management (Municipal) Grant		-		_							_	_	_	_		
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-	-	-	-		
Sub-Total Vote	9 031	-	-	9 031	5 396	3 538	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant										1 :						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		_							_	_	_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-		-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 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	4 500	-		4 500	2 450	-	-	-	-		-	-	-	-		
Sub-Total Vote Sub-Total	4 500 15 821	-	-	4 500 15 821	2 450 9 346		43	1 184	43	1 184	-	-	1.0%	27.6%	-	-
Cooperative Governance (Vote 3)	13 021	-	-	13 02 1	7 340	5 036	43	1 104	43	1104	-		1.076	27.0%	-	-
Municipal Infrastructure Grant	11 892			11 892	2 488	2 488	1 193	803	1 193	803			10.0%	6.8%		
Sub-Total Vote	11 892	-	-	11 892	2 488	2 488	1 193	803	1 193	803	-	-	10.0%	6.8%	-	-
Sub-Total	11 892	-	-	11 892	2 488			803	1 193		-	-	10.0%			-
Total	27 713	-	-	27 713	11 834	7 526	1 236	1 987	1 236	1 987	-	-	7.6%	12.3%	-	
											l	<u> </u>	l .			
		-			Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipalities	Department	municipalities		
			1					1								
R thousands																
Summary by Provincial Departments	1 208	-	-	1 208	-	-	682	-	682	-			56.46%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development		-	1	-		-	-	-			0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	715			715	-		189		189		0.00%	0.00%	2643.36% 0.00%	0.00%		
Sport, Arts and Culture	493			493			493		493		0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-	1	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 208		-	1 208	-	-	682	-	682	-	l	l	56.46%	0.00%	l	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

Local Conformed Financia Management Creat 1500 1500 1500 1500 401 409 491 2.7% 2.2% 120% 1	Eastern Cape: Amahlathi(EC124)																
Process Proc		District	Advantages of Co.	Other	Total Accellate								om 1st to 1st Q			Approved	Roll Over
Processor Proc		revenue Act No. 1				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		National
Law Conserver Secretal Register Claser of Early 100 100		1						September 2011	2011								
Page Page	National Treasury (Vote 10)																
Page Page		1 500	-		1 500	1 500	1 500	490	491	490	491	-	-	32.7%	32.7%		
Substitution 1989		-	-		-	-	-	-	-	-	-	-	-	-	-		
Concerning Concerning		1 500	-		1 500	1 500	1 500	- 400	401	400	401		-	22.70/	22.70/		
Marcine Specimen Record Card 70		1 300	<u> </u>		1 300	1 300	1 300	470	471	470	471			32.770	32.770		
Part Part	Municipal Systems Improvement Grant	790	-		790	-	-	-	-	-	-	-	-	-	-		
The content of the		-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (0.04 27) Part		700	-		- 700	-	-	-	-	-	-	-	-	-	-		
Part Temper (Carlot Information and Spation Carl		790		-	790		-	-		-	-	-	-	-			
Part Part			-		_	_				-		_	_	_			
Page Water (1967) Page	Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Second Feed West Second Se		400			400	250			1		1						
From your 20 10 10 10 10 10 10 10			-	-			 	1	<u> </u>	 	1	·	·	-			
Page	Energy (Vote 29)	007			007	337											
Richard From Communication of Communication Communicatio	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internacy	National Electrification Programme (Allocation in-kind) Grant	6 898	-		6 898	5 786	4 810	-		-	-	-	-	-	-		
Descript Charactery		1							1		1						
Charter Char																	
Name Affaire, Yolk 39 Section Services County Section Services County Section Services Section Section Services Section Section Services Section Section Section Secti	Electricity Demand Side Management (Eskom) Grant		-		-	-		-		-		-	-	-	-		
Stake Spire Wiles and Standard and Clinical Associations of Clinical Standard Agricultures and Standard Clinical Standard Agricultures and Standard Clinical Standard Agricultures and Standard Agricult		6 898	-	-	6 898	5 786	4 810	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects (Signary Ball Artistrature Card (Water Services Operating and Transfer Services Projects) (Water Services Operating and Transfer Services Operating of Services Operating Operation Services Operating Operation Services Operating Operation Services Operating Operation Services Operating Operation Services Operating Operation Services Operating Operation Services Operating Operation Services Operating Operation Services Ope																	
Registrate Registration Control Contro					-	-	-	-		-	-		-	-	-		
Name Services Operating and Transfert Subsidey Grant (Schoolub 6)								1									
Managed Profession Content	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sign Fold Work	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreating Grant		-	-		-		-	-	-		-	-	-		-		
2010 Work Cup Host City Operating Grant				-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Vision	2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Name Section Name		-	-		-	-	-	-	-	-	-	-	-	-	-		
Size Marchael first further Cent 4.500 4.500 2.625 -	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vole	Pural Households Infrastructure Grant	4 500			4 500	2 625			l .	_		_		_			
Copyright Covernance (Vide) 3 22 884 16 032 16 032 16 032 19 31 950 1	Sub-Total Vote		-	-					-	-	-	-	-	-	-	-	-
Manicipal pintashucture Grant 22 884		14 297	-	-	14 297	10 270	6 310	490	491	490	491	-	-	21.4%	21.4%	-	-
Sub-Total Vole		22.004			22.004	14 000	14 000	1 001	050	1.021	050			0.40/	4.20		
Sub-Total			-									_	-				
Sammary by Provincial Departments Sammary by Provincial Depart	Sub-Total	22 884	-	-	22 884	16 032	16 032	1 931	950	1 931	950	-	-	8.4%	4.2%	-	
Transferred from Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services) Transferred from Services Provincial Department to Municipalities Department to Municipalities Department to Municipalities Department to Municipalities Department to 211 Department to 21			-	-	37 181							-	-			-	
Transferred from Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services) Transferred from Services Provincial Department to Municipalities Department to Municipalities Department to Municipalities Department to Municipalities Department to 211 Department to 21																	
Transferred from Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services) Transferred from Services Provincial Department to Municipalities Department to Municipalities Department to Municipalities Department to Municipalities Department to 211 Department to 21		-	-		-	Voor to do:	-	First Over	-	VTD Evnandi:	-	% Changes for	om 1et to 1et O	% Changes	for the 1et O		
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Budget Adjustments Budget	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available			Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		Exp as % of		
R thousands R thousands R thousands Summary by Provincial Departments 2 910 - 2 910 - 1 265 - 1 265 - 0 00%, 0.00					2011/12		Provincial	Provincial	by municipalities	Provincial		expenditure		Allocation	Allocation by		
Summary by Provincial Departments 2 910 - 2 910 - 1265 - 1265 - 0.00% 0.										Department			municipalities		municipalities		
Summary by Provincial Departments 2 910 - 2 910 - 1265 - 1265 - 0.00% 0.		1															
Summary by Provincial Departments 2 910 - 2 910 - 1265 - 1265 - 0.00% 0.		1															
Education	R thousands	1															
Education																	
Health 9		2 910	-	-	2 910		-	1 265	-	1 265	-						
Social Development		-	-		-		-	-	-	-	-						
Publis Works, Roads and Transport 1 260 - 1 198 - 1198 - 0.00%, 0		1 :]							
Agriculture		1 260	-		1 260	-	-	1 198		1 198							
Mousing and Local Government 67	Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier 0.00% 0.00			-				-	-	-	-	-						
Other Departments 0.00% 0.00% 0.00% 0.00%		67	-		67		-		-		-						
]]]							
		2 910	-	-	2 910		-	1 265	-	1 265	-						

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

Eastern Cape: Ngqushwa(EC126)		ATIONAL DE								WART RESU						
	,					o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		Department
							September 2011	2011	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	680	680	680	680	-	-	46.9%	46.9%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-			-		-		-		-	-	-	-		
Sub-Total Vote	1 450			1 450	1 450	1 450	680	680	680	680			46.9%	46.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790			-	259	-	259	-	-	-	32.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790		-	-	259	-	259	-	-	-	32.8%		
Transport (Vote 37)	/90		-	790			-	239	-	237	-			32.070	-	-
Public Transport Infrastructure and Systems Grant	_	-		-	-		-		-		_	_	_	_		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 7)										1						
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1	-		-	-	-	-	-	-	-	-	-	-			
Energy (Vote 29)			-	-		·		·		<u> </u>	-	-		-		-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-	_		
National Electrification Programme (Allocation in-kind) Grant	4 671	-		4 671	2 152	1 646	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-										1						
kind)	-	-		-			-				-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-	:		:		1 :	1					
Sub-Total Vote	4 671	-	-	4 671	2 152	1 646	-	-	-	1	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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	 	-		-		 	1	 	-	1	·	-	-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-			-	ļ	-		-	-	-	-		
Sub-Total Vote		-		-		L	-		-	-	-	-		-	-	-
Sub-Total	6 911	-	-	6 911	3 602	3 096	680	939	680	939	-	-	30.4%	41.9%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 257	_		17 257	11 400	11 400	5 004	5 184	5 004	5 184	_		29.0%	30.0%		
Sub-Total Vote	17 257		-	17 257	11 400	11 400	5 004	5 184	5 004	5 184			29.0%		-	-
Sub-Total	17 257	-	-	17 257	11 400	11 400	5 004	5 184	5 004	5 184	-	-	29.0%	30.0%	-	-
Total	24 168	-	-	24 168	15 002	14 496	5 684	6 123	5 684	6 123	-	-	29.2%	31.4%	-	-
											<u> </u>					
	-	-		-	V	-		-	VTD F	-	% Change - f	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	Actual	% Changes Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
But																
R thousands		-					-	-	-			-				
Summary by Provincial Departments	2 712	-		2 712			1 774		1 774	-			65.41%	0.00%		
Education		-		- 112		-	- 1774	-	- 1774	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1 674	-		1 674	-	-	1 286	-	1 286	-	0.00%	0.00%	7682.20%	0.00%		
Agriculture Sport, Arts and Culture	550	-		550	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	488			488	- :]	488		488		0.00%	0.00%	10000.00%	0.00%		
Office of the Premier	-	-		-		-	-		-		0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 712	-	-	2 712	÷	-	1 774	-	1 774	-			65.41%	0.00%		

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

djustment (Mid year)	Other Adjustments	1 450	Approved payment schedule	Transferred to municipalities for direct grants 1 450 1 450 1 450 1 3 595	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011 113 288 288	Actual expenditure National Department	Actual Actual with the control of th	Actual expenditure expenditure National Department	Achal expenditure by municipalities	Exp as % of Allocation National Department 7.8%	Exp as % of Allocation by municipalities 7.8% 36.4%	Total Availiable 2011/12	YTD expend National Department
	-	1 450 790 790 357 357 357	1 450	1450	113	288 - 288 	113	- 113 288 		-	- -	7.8% 36.4%	-	
	-	1 450 790 790 357 357 357	1 450	1450	113	288 - 288 	113	- 113 288 			- -	7.8% 36.4%	-	
	-	1 450 790 790 357 357 357	1 450	1450	113	288 - 288 	113	- 113 288 			- -	7.8% 36.4%	-	
	-	790 		3595		288 		288 - - - 288 - - -			7.8%	36.4% - -	-	
	-	790 		3595		288 		288 - - - 288 - - -		-	7.8%	36.4% - -	-	
	-	790 		3595		288 		288 - - - 288 - - -		-	7.8%	36.4% - -	-	
	-	357 357 357 - 4 412	4 132	3 595	-	288	- - - -	288				-	-	
	-	357 357 357 - 4 412	4 132	3 595	-	288	- - - -	288			-	-	-	
	-	357 357 357 4 412	4 132	3 595	-		- - - -	-		-		36.4%	-	
	-	357 357 357 4 412	4 132	3 595	-		- - - -	-		-	- - - - - - - - - - - - - - - - - - -	36.4%	-	
	-	357 357 357 4 412	4 132	3 595			- - - -	-		-	- - - - - - - -	36.4%	-	
-	-	357 357 - 4 412 - -	4 132	3 595		-		-	- - - - - -	-	- - - - - -	- - - -		
-	-	357 357 - 4 412 - -	4 132	3 595		-		-	- - - - - -	-	- - - - - -	- - - -		
-	-	357 357 - 4 412 - -	4 132	3 595		-		-	- - - - -	- - - -	- - - - - -	- - - -		
-	-	357 357 - 4 412 - -	4 132	3 595		-	-	-	- - - -	- - -		- - -		
-	-	357 - 4 412 - -	4 132	3 595					- - -	-	- - -	-	-	
-	-	357 - 4 412 - -	4 132	3 595					- - - -			- - -	-	
-	-	4 412 - -	4 132	3 595				-	-	-	- - -	-	-	
	-	-		3 595	-	-	÷	-			-	-		
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		4 412	4 132	3 595	-					-	-	-	-	
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		-	-				-		-	-	-			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		7 009	5 582	5 045	113	400	113	400			5.0%	17.9%		
-		21 693	9 765	9 765	4 571	2 307	4 571	2 307	-	-	21.1%	10.6%		
		21 693	9 765	9 765	4 571	2 307	4 571	2 307		-	21.1%	10.6%	-	
-	-	21 693	9 765		4 571	2 307	4 571	2 307	-	-	21.1%	10.6%	-	
-	-	28 702	15 347	14 810	4 684	2 708	4 684	2 708	-	-	19.6%	11.3%		
			,	1										
-					-									
			Year to date				YTD Expenditure		% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q		
		Total Available	Approved paymen	Transferred from					Actual	Actual	Exp as % of	Exp as % of		
Adjustment	Other						Actual expenditure	Actual expenditure			Allocation Provincial	Allocation by municipalities		
			. 21 693 . 21 693 . 21 693 . 28 702 . 28 702	. 21 693 9 765 . 21 693 9 765 . 21 693 9 765 . 28 702 193 . 28 702 193 . Year to date Valuatment Other Total Available Approved payment	. 21 693 9 765 9 765	. 21 693 9 765 9 765 4 571	- 21 693 9 765 9 765 4 571 2 307 - 2 1693 9 765 9 765 4 571 2 307 - 2 1693 9 765 9 765 4 571 2 307 - 2 12 693 9 7 65 9 765 4 571 2 307 - 2 28 702 15 347 14 810 4 684 2 708	- 21 693 9 765 9 765 4 571 2 307 4 571 - 2 1	- 21 693 9 765 9 765 4 571 2 307 4 571 2 307	- 21 693 9 765 9 765 4 571 2 307 4 571 2 307	21 693 9765 9765 4571 2 307 4 571 2 307	1693 9765 9765 4571 2307 4571 2307	1976 1976	21 692 9765 9765 4 571 2 307 4 571 2 307

					Year to date		First Quarter		YTD Expenditure		% Changes fro	m 1st to 1st Q	% Changes t	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment				Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities	1
						municipanties	September 2011	2011			Department		Department		1
															1
															1
R thousands															1
K tilotsantis															
															 1
Summary by Provincial Departments	11 932			11 932			4 858		4 858				40.71%	0.00%	
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1
Public Works, Roads and Transport	10 396	-		10 396	-	-	4 791	-	4 791	-	0.00%	0.00%	4608.50%	0.00%	1
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1
Sport, Arts and Culture	1 469	-		1 469	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1
Housing and Local Government	67	-		67	-	-	67	-	67	-	0.00%	0.00%	10000.00%	0.00%	1
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1
Total of Provincial transfers to Municipalities (Part B) 5	11 932		-	11 932			4 858		4 858				40.71%	0.00%	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)				ı	Voor	to date	Eiret (Quarter	VTD Ev	penditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	162	256	162	256			11.2%	17.7%		
Neighbourhood Development Partnership (Schedule 6)	1 430	-		1 430	1 430	1 430	102	250	102	230	-	-	11.270	17.770		
Neighbourhood Development Partnership (Schedule 7)						1		1		1						
Sub-Total Vote	1 450	-		1 450	1 450	1 450	162	256	162	256			11.2%	17.7%		
Cooperative Governance (Vote 3)	1430			1430	1 430	1 430	102	230	102	230			11.270	17.770		
Municipal Systems Improvement Grant	790			790		l .		19		19				2.4%		
Disaster Relief Funds																
Internally Displaced People Management Grant									_			-	_			
Sub-Total Vote	790		-	790	-	-	-	19	-	19	-	-	-	2.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									_				_			
Rural Transport Grant							-					-				İ
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-		-		
Public Works (Vote 7)	<u> </u>	·				1	İ	1	1	1				1		1
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	- 1	-	-	-	1	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-							-	-	-	-		
Sub-Total Vote	-		-	-			-		-			-	-	-		-
Water Affairs (Vote 38)																
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	2 240	-	-	2 240	1 450	1 450	162	275	162	275			7.2%	12.3%		-
Sub-Total	2 240	-	-	2 240	1 450	1 450	162	2/5	162	2/5			1.2%	12.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 669		1	9 669	1 537	1 537	2 531	2 610	2 531	2 610	1		26.2%	27.0%		1
	9 669		1	9 669	1 537	1 537	2 531	2610	2 531	2610		-	26.2%			1
Sub-Total Vote Sub-Total	9 669	-		9 669 9 669	1 537 1 537						-	-	26.2% 26.2%		-	-
											-	-			-	-
Total	11 909	-	-	11 909	2 987	2 987	2 693	2 885	2 693	2 885	-		22.6%	24.2%	-	-
	1															
		-		-	Year to date		First Quarter		YTD Expenditure	1	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
services)	main buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2011	2011	1		Department	1	Department	1		1
			1					1	1	1	1	1		1		1
			1					1	1	1	1	1		1		1
R thousands			1						1		1	1		1		1
	1		-			1	1	1	l	1	l	l		—		-
Summary by Provincial Departments	2 167	1	-	2 167		-	1 097	t	1 097	l		 	50.62%	0.00%		t
Education	2 107	1	l	- 107	-	-	109/	 	1057	 	0.00%	0.00%	0.00%	0.00%		
Health			1					1	1	1	0.00%	0.00%	0.00%	0.00%		1
Social Development	1 1	1	1				1 .	1 - 1	1 :	1 - 1	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	1 500		1	1 500		1	1 030	1	1 030	1	0.00%	0.00%	6866.67%	0.00%		1
Agriculture	1 300		1	. 300		1 :	1 030	1 :	1 030	1 :	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	600		1	600		1	1		1 :		0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	67		1	67			67	1 :	67	1 :	0.00%	0.00%	10000.00%	0.00%		1
Office of the Premier			1	-					-		0.00%	0.00%	0.00%	0.00%		1
Other Departments	1 1	1	1			1 .	1 .	1 - 1	1 :	1 - 1	0.00%	0.00%	0.00%			1
Total of Provincial transfers to Municipalities (Part B) 5	2 167		-	2 167		-	1 097	-	1 097	1 -	2.00%	2.00%	50.62%			†

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

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

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

March Marc	Eastern Cape: Amathole(DC12)							_									
Process Proc		Division of	Adjustment (***	Othor	Total Available								om 1st to 1st Q				
Procession																	
Microsophy			year)	Aujustinents	2011/12											2011/12	
Processor Proc																	
Notes International 170								September 2011	2011								
Loss Content Florance Cont								-									
Page Page		1 250			1.250	1.050	1.050	04						7.50/	7.50		
Page Page													-				
Substitution Subs			-					7 030	10040	7 030	10040			20.370	31.370		
Marcies September 1900			-	-				9 724	10 734	9 724	10 734	-	-	27.6%	30.5%	-	-
Description Common Services Common Service	Cooperative Governance (Vote 3)																
Part Part		790	-						345	-	345		-	-	43.7%		
See See See See See See See See See Se		-	-		-	-		-		-		-	-	-	-		
Transport (0.04 27) Transport (0.04 27)		700	-		700			-	245	-	245	-	-	-	42.7%		
Part Transport Desiration and set of Spatian Cont 1.00		770			770				343		343				43.770		·
See Treat Value 1488			-		-					-			-		-		
Page Page			-							-		-	-	-	-		
		1 688	-	-	1 688	1 688		-		-		-	-	-	-	-	
Sub-Tead Valves 780 780 780 780 780 780 780 78		7 000			7,000							1					
Foreign (1987 1987			-	1			-	-	ļ	-	ļ	-	-	-	-		l
Integrand file foliation flower (Municipal Court Integrand File File File File File File File File		/ 803	<u> </u>	-	7 803	o 300		-	· ·	· ·	· ·		-	· ·	-	-	-
Package Teach Engine (Package In Section (Carlo Lines and State On Discuss on State (Carlo Lines and State On Discuss on State (Carlo Lines and State On Discuss on State (Carlo Lines and State On Discuss on State (Carlo Lines and State On Carlo	Integrated National Electrification Programme (Municipal) Grant		-		-			-		_		-	-	-	-		
Biology in the Description of Clinics and Schools (Accounts to New York) Figure 19 F	National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-		
Descript Comment See Numagement (Seeland Context Con	Backlogs in the Electrification of Clinics and Schools (Allocation in-				1							1					
County C		-	-		-		1	-		-	-	-	-	-	-		
Sign Fold Wee	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Name Affairs (Note 38) Manual Southers of Clinics and Schools Court Implementation of Name Southers (Note Schools Court Implementation of Name Southers (Note Schools Court Implementation of Name Southers (Note Schools Court Implementation of Name Southers (Note Schools Court Implementation of Name Southers (Note Schools Court Implementation of Name Southers (Note Schools Court Implementation of Name Southers (Note Schools Court Implementation of Name Southers (Note Schools Court Implementation of Name Schools Court Implementation of Name Southers (Note Schools Court Implementation of Name Schoo		-	-		-	-		-		-		-	-	-	-		
Stackage in Wale and Sentation at Clinical Agency (Mark and Sentation of Clinical Agency (Mark a		-	-	-			-	-	· ·	-	·	-	-	-	-		-
Implementation of Water Services Projects (Special But Retarkstuck Color of Special Color o		_	-		-	_				_		_	_	_	-		
Waster Services Operating and Transfer Schoolsy Cares (Schools & 9 233			-		-	-		-		-		-	-	-	-		
Name Services Operating and Transfer Stackey Grant (Schoolus 7)			-				-	-	-	-		-	-	-	-		
Managed Principal County Managed Principal C	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 333	-		9 333	4 891	4 891	4 862	3 719	4 862	3 719	-	-	52.1%	39.8%		
Sab Total Vote Sab	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-				-		-	-	-	-		
Sport and Recreating Grant		65.022	-		45 N22	22 022	4 901	4 962	2 710	4 962	2 710	-	-	52.1%	20.9%		
2010 Work Cup Host City Operating Grant		03 033	-	-	03 033	22 722	4071	4 002	3717	4 002	3717	-	-	32.170	37.070		
Sub-Total Vote										-			-	-	-		
Name Name		-	-		-	-	-	-	-	-	-	-	-	-	-		
Stant Households Infrastructure Coard	Sub-Total Vote		-		-		-			-						-	-
Sub-Total Vole	Human Settlements (Vote 31)																
Sub-Total 113.564							-				-						
Cooperative Governance (Vide 3)			-	-								-	-	31.0%	31.4%		-
Sub-Total Vole 321 323 - 217 35 76 967 76 967 70 473 70 472 70 473 70 472 - 279 96 219 96 219 10 10 10 10 10 10 10 10 10 10 10 10 10	Cooperative Governance (Vote 3)																
Sub-Total			-									-	-				
Total Available Adjustments Summary by Provincial Departments		-	-								-	-			-	-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands R thousands Summary by Provincial Departments Summary b			-	-								-	-			-	-
Transferred from Actual expenditure services) R Rhousands R Rhousand	Total	434 887	-	-	434 887	121 484	96 211	85 059	85 271	85 059	85 271	-	-	23.1%	23.1%	-	-
Transferred from Actual expenditure services) R Rhousands R Rhousand												1					
Transferred from Actual expenditure services) R Rhousands R Rhousand						Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Department by 30 Municipalities Department by 30 Municipalities Department Departmen		Main Budget			Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual				
R thousands R thousands R thousands R thousands	services)		Budget	Adjustments	2011/12	schedule					by municipalities						
Summary by Provincial Departments										Department			manicipantics		municipanites		
Summary by Provincial Departments					1				1		1	1					
Summary by Provincial Departments		1															
Summary by Provincial Departments	P thousands				1				1		1	1					
Education	it trousures	+	-				-										
Education	Summary by Provincial Departments	1 -	-	-	-	-	-	155	-	155	-	·					l
Social Development		-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Publis Works, Roads and Transport Agriculture	Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%				
Agriculture		-	-		-	-	-	-	-	-	-						
Sport, Arts and Culture - - - 0.00%		-	-		-	-	-	-	-	-	-						
Mousing and Local Government		1	-		-	-	-	-	-	-	-						
Office of the Premier 0.00% 0.		1	-		-	-	-	-	-	-	-						
Other Departments 155 - 155 - 0.00% 0.00% 0.00%		1 1			1		1 .		1	1	1						
		1]			155]	155]						
		-	-	-	-	-	-		-	155	-						

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

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

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

Eastern Cape: Inxuba Yethemba(EC131) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 500 1 500 1 500 425 28.39 1 500 246 246 425 16.4% Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 500 1 50 1 500 1 500 246 425 246 425 16.4% 28.3% 790 790 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) 357 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 000 1.000 1 000 343 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 1 343 1 055 1 343 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 3 990 2 555 12.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 10 90 10 904 2 876 Sub-Total Vote Sub-Total 10 904 10 904 3 635 3 635 2 876 26.4% 10 904 10 904 3 635 2 876 2 876 26.4% Total 14 894 14 894 6 190 5 970 1 210 1 210 22.0% 8.5% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 2 479 2 479 2 330 2 330 0.00% 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 2 479 2 330 2 330 0.00% 0.00% 9398.95% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 2 479 2 479 2 330 2 330 0.00%

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

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

All the figures are unaudited.

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

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

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

Eastern Cape: Tsolwana(EC132)				i	Voor	to date	Eirot /	Quarter	VTD Eve	enditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q	Annresses	d Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditu National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	899	906	899	906	-	-	71.9%	72.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	899	906	899	906		-	71.9%	72.5%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	_			8		8				1.1%		
Disaster Relief Funds	790			790				°	-	· •		-	-	1.170		
Internally Displaced People Management Grant									-					_		
Sub-Total Vote	790		-	790		-	-	8	-	8			-	1.1%	-	· .
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant				-					-			-	-	-		
Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	82	-	-		-		-	-	-	-		
Sub-Total Vote	357	-	-	357	82	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)		1														
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 685	1		3 685	1 093	539		- 1	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1									I	1				1	
Electricity Demand Side Management (Municipal) Grant		-		-			-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	5 685	-		5 685	3 093	2 539			-	-		-	-			1
Water Affairs (Vote 38)	0 000			5 005		2 557										
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)	-					·	-									ļ
Rural Households Infrastructure Grant						l .			_			_		_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	8 082	-	-	8 082	4 425	3 789	899	914	899	914	-	-	22.3%	22.6%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 631	-		9 631	2 470	2 470	1 056	805	1 056	805	-	-	11.0%	8.4%		
Sub-Total Vote	9 631	-	-	9 631	2 470	2 470	1 056	805	1 056	805	-	-	11.0%			-
Sub-Total Sub-Total	9 631		-	9 631	2 470	2 470		805	1 056	805	-	-	11.0%			
Total	17 713	-	-	17 713	6 895	6 259	1 955	1 720	1 955	1 720	-	-	14.3%	12.6%	-	ļ .
						<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u>		
					Year to date	•	First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1					September 2011	2011			Jeparuneitt		Separament			1
	1	1	1			1					1	1		1	1	1
	1										1	1		1	1	1
R thousands																
Summary by Provincial Departments	268	-	-	268	-	-	39	-	39	-			14.55%	0.00%		1
Education	1	1	1	- 1	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%	1	1
Health	1	1	1	- 1	-	-	-	-	-		0.00%	0.00%	0.00%		1	1
Control Brownian and	1	1	1		-	-	-	- 1	-		0.00%	0.00%		0.00% 0.00%		1
Social Development			1	201	-	1	39	- 1	39		0.00% 0.00%	0.00% 0.00%	1940.30% 0.00%	0.00%	1	1
Public Works, Roads and Transport	201										0.00%					1
Public Works, Roads and Transport Agriculture	201	-		-	-						0.000	0.000				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-				-	-	-	-		0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	201 - - 67	-		67	:	:	-	-	-		0.00%	0.00%	0.00% 0.00%	0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-			- 67 -	-	-	-	- - -		-	0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	:		- - 67 - - - 268	-	-	- - - - 39		- - - - 39		0.00%	0.00%	0.00% 0.00%	0.00% 0.00%		

Eastern Cape: Inkwanca(EC133)				1	V	to data	El	Duarter	VTD 5	anditure	9/ Change - f-	nm 1at to 1a: 0	9/ Chan	for the 1st C	Annec	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fre	Actual	Exp as % of	for the 1st Q Exp as % of		
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	292	862	292	862	-	-	14.6%	43.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1	-			-											
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	292	862	292	862	-	-	14.6%	43.1%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	-	-	-	80	-	80	-	-	-	10.1%		
Disaster Rellief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790				80	-	80		-		10.1%	-	· · · · · · · · · · · · · · · · · · ·
Transport (Vote 37)													****			
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357	_		357	_	l .	_	l .	_		_					
Sub-Total Vote	357		-	357	-		-	-	-	-	-	-	-		-	.
Energy (Vote 29)										ì						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	234	-		234	159	159	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-			-											
Electricity Demand Side Management (Eskom) Grant	-	-			-		-		-		-	-	-	-		1
Sub-Total Vote	234	-	-	234	159	159	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-	-		-		
Implementation of water Services Projects Regional Bulk Infrastructure Grant	1															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		_	_		-		_		_	_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
2010 World Cup Host City Operating Grant		_		_	_		_									1
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-		-
Sub-Total Vote	3 381	-	-	3 381	2 159	2 159	292	941	292	941	-	-	10.5%	33.7%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 236	-		8 236	3 560	3 560	801	1 512	801	1 512	-	-	9.7%			İ
Sub-Total Vote	8 236	-	-	8 236	3 560	3 560	801	1 512	801	1 512	-	-	9.7%		-	-
Sub-Total Total	8 236 11 617	-	-	8 236 11 617	3 560 5 719				801 1 093	1 512 2 453	-	-	9.7%			<u> </u>
TOTAL	1101/			11 617	3 / 19	3719	1 093	2 453	1 093	2 453	-	-	9.9%	22.3%	-	<u> </u>
				-	-				-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	1 173	-	-	1 173	-	-	41	-	41	-			3.50%	0.00%		1
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	1 106	-		1 106		-	- 41	-	- 41	-	0.00%	0.00% 0.00%	0.00% 370.71%	0.00%		1
		1 -	1	1 106	-				41	1	0.00%	0.00%	370.71% 0.00%			1
Public Works, Roads and Transport	. 100	_		_	-											
Public Works, Roads and Transport Agriculture	-	-						-						0.00%		
Public Works, Roads and Transport	- - - 67	-		- - 67						-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		- - 67 -		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		

Eastern Cape: Lukhanji(EC134)																
			0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011								
R thousands							-									
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	393	393	393	393			26.2%	26.2%		
Neighbourhood Development Partnership (Schedule 6)	1 300	-		1 300	1 300	1 300	373	373	393	393			20.270	20.276		
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000												
Sub-Total Vote	2 500	-	-	2 500	1 500	1 500	393	393	393	393	-	-	26.2%	26.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790				246	-	246	-	-	-	31.2%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-		790		-	-	246	-	246	-	-	-	31.2%		
Transport (Vote 37)	770			770				240		240				31.270		
Public Transport Infrastructure and Systems Grant									-			-				
Rural Transport Grant	-	-			-				-			-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	966			966	966											
Sub-Total Vote	966	-	1	966	966	-	-	-	-	ļ	-	-	-	-		
Energy (Vote 29)	900	· -	-	900	900		-	· ·	· ·	· ·	· ·	-		-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000		-		_		-	-	_	-		
National Electrification Programme (Allocation in-kind) Grant	273	-		273	242	223	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-													1			
kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	1 273	-		1 273	1 242	223	-	-	-		-	-	-	-		
Water Affairs (Vote 38)	12/3	-	-	12/3	1 242	223	-	· ·	-	·	-	-			-	
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	4 500			4 500	2 530											
Sub-Total Vote	4 500	-		4 500	2 530	-	-	ļ	-	l		-	-		-	
Sub-Total Vote	10 029	-	-	10 029	6 238	1 723		639	393	639	-	-	11.9%	19.4%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 480	-		26 480	7 821	7 821	5 279	4 717	5 279	4 717	-	-	19.9%	17.8%		
Sub-Total Vote	26 480	-	-	26 480	7 821	7 821	5 279	4 717	5 279	4 717	-	-	19.9%	17.8%	-	-
Sub-Total	26 480	-	-	26 480	7 821	7 821		4 717	5 279	4717	-	-	19.9%	17.8%	-	-
Total	36 509	-	-	36 509	14 059	9 544	5 672	5 356	5 672	5 356	-	-	19.1%	18.0%	-	-
													1			
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	manicipanties	Department	mamerpances		
								1		1			1			
		1							1		1	1				
R thousands																
Summary by Provincial Departments	4 091	-	-	4 091	-	-	4 053	-	4 053	-			99.07%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	4 091	-		4 091	-	-	4 053	-	4 053	-	0.00%	0.00%		0.00%		
Agriculture Sport, Arts and Culture	1	1		-	-	-	-	-		-	0.00%	0.00%		0.00%		
Sport, Arts and Culture Housing and Local Government		1							1		0.00%	0.00%		0.00%		
Office of the Premier				_		-			_	-	0.00%	0.00%		0.00%		
Other Departments	-			-		-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	4 091	-	-	4 091	-	-	4 053	-	4 053	-			99.07%	0.00%		

Eastern Cape: Intsika Yethu(EC135) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 500 1 500 1 500 5.9% 6.09 1 500 89 89 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 500 1 50 1 500 1 500 5.9% 6.0% 790 790 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 21 301 21 301 14 163 10 077 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 21 301 14 163 10 077 21 301 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 24 557 15 970 11 577 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 25 935 22 735 4 287 12 813 4 287 49.4% Sub-Total Vote Sub-Total 25 935 25 935 4 287 12 813 4 287 49.4% 25 935 25 935 22 735 22 735 12 813 4 287 12 813 4 287 49.4% 16.59 Total 50 492 50 492 38 705 34 312 12 902 4 377 12 902 4 377 45.7% 15.5% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 1 162 1 162 0.00% 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 1 045 1 045 184 0.00% 0.00% 1760.77% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 117 117 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 1 162 1 162 301 301 0.00%

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

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

All the figures are unaudited.

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

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

Eastern Cape: Emalahleni (Ec)(EC136)					Year	to date	First	Quarter	YTD Exi	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	89	192	89	192	-	-	5.9%	12.8%		İ
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000	-		1 000	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	2 500			2 500	1 500	1 500	89	192	89	192	-	-	5.9%	12.8%		
Cooperative Governance (Vote 3)	2 300		1	2 300	1 300	1 300	- 07	172	- 07	172			3.77	12.070		l
Municipal Systems Improvement Grant	790	-		790	-		-	196	-	196	-	-	-	24.8%		
Disaster Relief Funds	-	-		-	-				-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	-	-	-	196	-	196			-	24.8%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				-												
Rural Transport Infrastructure and Systems Grant	1					1 :		1 :								
Sub-Total Vote								<u> </u>								
Public Works (Vote 7)	1		1			1		T								
Expanded Public Works Programme Incentive Grant (Municipality)	1 625	-	L	1 625	621	-	-	· .	-	-	-	-	-	-		
Sub-Total Vote	1 625	-	-	1 625	621	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 480 8 128	-		4 480 8 128	4 480 7 797	4 480 7 076	-	574	-	574	-	-	-	12.8%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	8 128	-		8 128	1 191	/ 0/6	-		-		-	-	-	-		
backings in the Electrification of Clinics and Schools (Allocation In-		_			_		_		_		_	_	_			
Electricity Demand Side Management (Municipal) Grant											-		-			
Electricity Demand Side Management (Eskom) Grant		-														
Sub-Total Vote	12 608	-	-	12 608	12 277	11 556	-	574	-	574		-		12.8%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-		-	-		İ
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant								1 :								
Sub-Total Vote		-	-	-	-	-	-	-	-	-					-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-	-		-		-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	-	-		-					-		·	·				<u> </u>
Sub-Total Sub-Total	17 523	-	-	17 523	14 398	13 056	89	962	89	962	-	-	1.3%	14.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 217	-		19 217	19 217	19 217	17 330		17 330	2 321	-	-	90.2%			
Sub-Total Vote	19 217	-	-	19 217	19 217	19 217	17 330		17 330	2 321	-	-	90.2%		-	
Sub-Total Total	19 217	-	-	19 217	19 217	19 217			17 330	2 321		-	90.2%			
Total	36 740	-	-	36 740	33 615	32 273	17 419	3 282	17 419	3 282	-	-	67.0%	12.6%		
			1						_							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanties	Department	municipanties		
												1				
						1	1	1	1							
D shousands											1	1	i e			
R thousands																
	614			614			374		371				60.42%	0.00%		
R thousands Summary by Provincial Departments Education	614	-	-	614		-	371	-	371	-	0.00%	0.00%	60.42%	0.00%		
Summary by Provincial Departments	614	-	-	614	-	-	371	-	371	-	0.00%	0.00%				
Summary by Provincial Departments Education	614	-	-	614	-	-	371	-	371	- - - -			0.00%	0.00%		
Summary by Provincial Departments Education Health	614 - - - - 547	-	-	614 - - - - 547		- - - - - - -	-		371 - - - - 371	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6782.45%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development	-	-	-				-		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6782.45% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 547 -		-	- - - 547 -			-		-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6782.45% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ants and Culture Housing and Local Government	-		-			-	-		-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 6782.45% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 547 -	- - - - - - - -	-	- - - 547 -		-	-		-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 6782.45% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

					Year	to date	First	Quarter	YTD Ex	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditur National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	419	419	419	419	-	-	28.9%	28.9%		İ
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 450		-	1 450	1 450	1 450	419	419	419	419	-	-	28.9%	28.9%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	-		-	66	-	66	-	-	-	8.3%		
Disaster Relief Funds	-	-		-			-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	-	-	-	66	-	66	-	-		8.3%	-	
Transport (Vote 37)		1	1				1				1		1	1	1	
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		-		-		-	-	-	-	1	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-		-	-			-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	609	-		609	263		-	-	-	-	-	-	-	-		
Sub-Total Vote	609	-	-	609	263	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	54 000	-		54 000	20 250	20 250	-	2 905	-	2 905	-	-	-	5.4%		
National Electrification Programme (Allocation in-kind) Grant	4 638	-		4 638	2 824	2 457	-		-		-	-	-			
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	58 638	-	-	58 638	23 074	22 707	-	2 905	-	2 905	-	-	-	5.4%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-		
Implementation of Water Services Projects	-	-		-			-		-		-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-			-			-	-			-		
Human Settlements (Vote 31)		1	1				1				1		1		1	1
Rural Households Infrastructure Grant	4 500	-		4 500	2 020		-	-	-	-	-	ļ	-	-		ļ
Sub-Total Vote	4 500	-	-	4 500	2 020		-	·	-	<u> </u>	-	-			-	
Sub-Total	65 987	-	-	65 987	26 807	24 157	419	3 390	419	3 390	-	-	0.7%	6.0%	-	
Cooperative Governance (Vote 3)	24 124			21 /21	0.003	0.000	1				1					
Municipal Infrastructure Grant	21 621	· ·	1	21 621	8 007	8 007	-		-						1	
Sub-Total Vote	21 621	-	-	21 621	8 007	8 007	-	ļ .	-	<u> </u>	-	ļ	-	-	-	!
Sub-Total	21 621	-	-	21 621	8 007	8 007	-		-	-	-	-	-		-	
Total	87 608	-	-	87 608	34 814	32 164	419	3 390	419	3 390	-	-	0.5%	4.4%	-	
		L	<u> </u>				L				L		<u> </u>			
	-															
l .					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	1	

	-				-										
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments	906	-	-	906	-	-	194		194				21.41%	0.00%	
Education	-			-			-				0.00%	0.00%	0.00%	0.00%	
Health	-	-		-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	722	-		722	-	-	10	-	10	-	0.00%	0.00%	138.50%	0.00%	
Agriculture	-	-		-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-			-	-	-	-	-		0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	184	-		184	-	-	184	-	184	-	0.00%	0.00%	10000.00%	0.00%	
Office of the Premier	-	-			-	-	-	-	-		0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	906			906			194		194				21,41%	0.00%	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

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

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

Eastern Cape: Sakhisizwe(EC138)																
	Division of revenue Act No. 1 of 2010	Adjustment (Mid 1 year)	Other Adjustments	Total Available 2011/12	Year t Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2011/12	YTD expenditur National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	423	-	423	-	-	-	28.2%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	- 422	-	423	-	-	-	28.2%		
Cooperative Governance (Vote 3)	1 500	<u>'</u>	-	1 500	1 500	1 500	-	423	-	423		-		28.2%		-
Municipal Systems Improvement Grant	790			790				597	_	597				75.6%		
Disaster Relief Funds		_							_	I	-		-			
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790	-	-	-	597	-	597	-	-	-	75.6%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-		-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-		ļ
Sub-Total Vote	-	-	-	-			-		-	-		-		-		ļ
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357			357												
Sub-Total Vote	357		-	357		-	t	ļ .	-	l		l		 	-	
Energy (Vote 29)	337			337												
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	3 000			1 089	-	1 089	-			27.2%		
National Electrification Programme (Allocation in-kind) Grant	5 382	-		5 382	1 520	725	-	"	-	"	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	9 382	-			4 520		-		-	1 089	-	-	-	27.2%		
Sub-Total Vote Water Affairs (Vote 38)	9 382		-	9 382	4 520	725	-	1 089	-	1 089		-		27.2%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects						1										
Regional Bulk Infrastructure Grant	1			-							-	1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-			-		-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-		<u> </u>		ļ .		-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant				-										-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-	-	-	-	
Sub-Total Sub-Total	12 029	-	-	12 029	6 020	2 225	-	2 110	-	2 110				33.5%		
Cooperative Governance (Vote 3)					4.0.0											
Municipal Infrastructure Grant	13 431			13 431	6 169	6 169	1 180	690	1 180	690	-	-	8.8%			
Sub-Total Vote Sub-Total	13 431 13 431	-	-	13 431 13 431	6 169 6 169	6 169 6 169	1 180 1 180	690 690	1 180 1 180	690 690		-	8.8%			-
Total	25 460		1	25 460	12 189			2 800				1	6.0%			
T-O-COL	23 400	1	1	25 400	12 107	3 374	1 100	2 800	1 100	2 800	-		0.0%	19.270	-	l
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
								1				1				
								1				1				
R thousands								1				1				
	1	1		1		1	1	1				1				1
	836	d	-	836	-	-	248	-	248	-		<u> </u>	29.67%	0.00%		
	-	-		-			-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education		1	1			-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	-	-						I .		1	0.00%	0.00%	0.00%	0.00%		
Education Health Social Development	-			-		-	-	-		-						
Education Health Social Development Public Works, Roads and Transport	- - 769			- 769	-	-	248		248		0.00%	0.00%	3224.97%	0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - 769			- 769 -	-	-		-		-	0.00%	0.00%	3224.97% 0.00%	0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-		- - -	248 - -	-			0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	3224.97% 0.00% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 769 - - 67			- 769 - - - 67	-	- - - -	248 - - -	-		:	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	3224.97% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	- - - - -	- - - -	248 - -	-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	3224.97% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

% Changes for the 1st Q

34.9%

26.6%

26.6%

26.9%

31.1%

25.8% 25.8%

26.0%

Exp as % of

Exp as % of

Approved Roll Over

YTD expenditure

% Changes from 1st to 1st Q

Actual

Actual

1st Quarter Ended 30 September 2011

Division of

139 640

284 604

284 604

284 604

424 244

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13) Total Available

139 640

284 604

284 604

284 604

424 244

62 092

81 950

81 950

144 042

Other

venue Act No. year) Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by Allocation by 2011/12 of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department 30 September Department by 30 Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 1 250 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 250 1 250 1 250 1 250 790 790 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote 1 688 1 688 1 688 1 589 1 589 94.2% Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) 16 400 16 400 7 016 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 112 000 112 000 48 064 Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Water Services Operating and Transfer Subsidy Grant (Schedule 7) 7 512 7 512 4 074 4 074 3 920 1 908 3 920 1 908 52.2% 25.49 Municipal Drought Relief Grant Sub-Total Vote 119 512 119 512 52 138 4 074 3 920 3 920 1 908 52.2% 25.4% 1 908 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

Transferred to

Actual

Actual

Actual

Actual

	-	-		-	-	-			-						
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments	7 229	-	-	7 229	-	-	862	-	862	-			11.92%	0.00%	
Education	-	-			-	-	-	-			0.00%	0.00%	0.00%	0.00%	
Health	-	-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	5 987	-		5 987	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	1 242	-		1 242	-	-	862	-	862	-	0.00%	0.00%	6940.42%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	7 229			7 229			862		862				11,92%	0.00%	

5 324

81 950

87 274

3 920

75 576

79 496

3 497

73 449

73 449

73 449

76 946

3 920

75 576

75 576

79 496

3 497

73 449

73 449

73 449

76 946

Sub-Total Vote Sub-Total

Sub-Total Vote Sub-Total

Total

Cooperative Governance (Vote 3) Municipal Infrastructure Grant

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

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

All the figures are unaudited.

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

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

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

Eastern Cape: Elundini(EC141)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	102	102	102	102	-	-	6.8%	6.8%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	102	102	102	102		-	6.8%	6.8%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	102	102	102	102	-	-	0.070	0.0%	-	-
Municipal Systems Improvement Grant	790	_		790			-	379	_	379	_	-	-	48.0%		
Disaster Relief Funds	-	-		-					-			-				
Internally Displaced People Management Grant	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790	-	-	-	379	-	379	-	-		48.0%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	ļ	-	-	-	-	-	-		
Public Works (Vote 7)	-			-		-	-	ļ	-	·		-		-		
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	_		-				-	-	-			
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)								i e		ì						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	432	-	432	-	-	-	43.2%		
National Electrification Programme (Allocation in-kind) Grant	19 121	-		19 121	12 855	7 970	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	20 121	-		20 121	13 855	8 970	-	432	-	432	-	-	-	43.2%		
Water Affairs (Vote 38)	20 121	-		20 12 1	13 033	0 7/0		432	-	432	-	-		43.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		_			-		_		_	_	-			
Implementation of Water Services Projects	-	-		-					-			-				
Regional Bulk Infrastructure Grant	-	-		-			-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-				-		-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	ļ	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-		-		·	-		-	-		-		
2010 World Cup Host City Operating Grant	_	_		_					_		_	_	-			
2010 FIFA World Cup Stadiums Development Grant	-	_		_			-		_		_	_	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	-		4 500	2 350		-		-	-	-	-	-	-		
Sub-Total Vote	4 500	-	-	4 500	2 350 17 705	10 470	102	-	102	913	-	-	3.1%	27.8%		-
Sub-Total Cooperative Governance (Vote 3)	27 268	-	-	27 268	17 705	10 4/0	102	913	102	913	-	-	3.176	27.8%	-	
Municipal Infrastructure Grant	22 466			22 466	8 000	8 000	5 369	1 574	5 369	1 574		_	23.9%	7.0%		
Sub-Total Vote	22 466	_	-	22 466	8 000	8 000	5 369		5 369	1 574	_	_	23.9%		-	-
Sub-Total	22 466	-	-	22 466	8 000				5 369	1 574	-	-	23.9%			
Total	49 734	-	-	49 734	25 705	18 470	5 471	2 487	5 471	2 487	-	-	21.2%	9.7%		
	-	-		-					-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes tro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Fxn as % of		
services)	main baaget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
1	1															
						1	1	1	1	1						
R thousands																
R thousands Summary by Provincial Departments	1 399			1 399	-	-	733	-	733	-			52.39%	0.00%		
	1 399	-	-	1 399	- -	-	733	-	733	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	1 399	- - -	-	1 399	-	-	-		733		0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development		- - - -	-			-	-	-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 399 - - - - 1 282		-	1 399 - - - 1 282	-	-	-	-	733 - - - - 733		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 5717.63%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-		-	-	-	-	-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 5717.63% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	1 282 -	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 5717.63% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 282 - -		-		-	-	733	-	-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 5717.63% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Lod Overnment	1 282 - -		-	1 282 -	-	-	733	-	-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 5717.63% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

Eastern Cape: Senqu(EC142)				I	Year	to date	Firet (Quarter	YTD Fvr	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010	yeary	rajasiminis	2011112	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011112	Department
	0.20.0				Juneau] Jacob grants	Department by 30	30 September	Department	unicipunues	Department	amopanies	Department	unicipuinie3		Doparantini
							September 2011	2011								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	641	640	641	640	-	-	44.2%	44.2%		
Neighbourhood Development Partnership (Schedule 6)	2 900			2 900	2 900	2 900			-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	400			400	370	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 750		-	4 750	4 720	4 350	641	640	641	640	-	-	14.7%	14.7%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790				46		46				5.8%		
Disaster Relief Funds	770			770		:				1 .			_	3.070		
Internally Displaced People Management Grant		-		_	_				_		_	_	_			
Sub-Total Vote	790	-	-	790	-	-	-	46	-	46		-		5.8%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-				-			-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-		-	<u> </u>	-		-	-	-	-	-	
Public Works (Vote 7)				011	700	1										
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	750	-	-	-	ļ	·	ļ	-	· ·	-	l	
Sub-Total Vote Energy (Vote 29)	966		-	966	750	<u> </u>	 		-		-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	7 316			7 316	6 899	5 961							1	1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	7 510			, 510	0077	1 5701										
kind)	-	-		-	-		-		-		-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant									-			-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-		-	-	-			
Sub-Total Vote	7 316	-	-	7 316	6 899	5 961	-	-	-	-	-	-	-	-	-	-
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)						İ										
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	4 500			4 500	2 500	-	-		-	· ·	-	-	-	-		
Sub-Total Vote Sub-Total	4 500 18 322		-	4 500 18 322	2 500 14 869	10 311	641	686	641	686	-	-	12.5%	13.3%	-	-
Cooperative Governance (Vote 3)	10 322		-	10 322	14 007	10311	041	000	041	000			12.370	13.370	·	
Municipal Infrastructure Grant	23 102	_		23 102	7 500	7 500	7 680	7 127	7 680	7 127	_	_	33.2%	30.8%		
Sub-Total Vote	23 102		-	23 102	7 500	7 500	7 680	7 127	7 680	7 127	_	_	33.2%		_	
Sub-Total	23 102	-	-	23 102	7 500	7 500	7 680	7 127	7 680	7 127	-	-	33.2%	30.8%	-	-
Total	41 424	_	-	41 424	22 369	17 811	8 321	7 812	8 321	7 812	-	-	29.5%	27.7%	-	
	-	-						-	-	-			_			
Townston by Developing Developing to Manager 1997	Maria Burda	Adjustment	Other	Total Accellate	Year to date	T	First Quarter	I a street arm and the	YTD Expenditure		% Changes fro	om 1st to 1st Q Actual		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	_,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
								1		1				1		1
								1		1				1		1
R thousands			1			1		1	1	1	1	1	1	1	1	1
	 	+	 			 	†	 		 				 		!
							1	†	143	-			20.63%	0.00%		1
	693	-	-	693			143									
Summary by Provincial Departments Education	693	-	-	693		-	143	-	-	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments	693	-	-	693 -		-		-	-		0.00% 0.00%	0.00% 0.00%				
Summary by Provincial Departments Education	693 - - -		-				-	:		-			0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health	693 - - - - 586	-	-	693 - - - - 586			-		- - - - 143	- - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2440.27%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-					-	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2440.27% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura of Culture	- - - 586 -		-	- - - 586 -			-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2440.27% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-		-				-	-	-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2440.27% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura of Culture	- - - 586 -		-	- - - 586 -			-	-	-	- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2440.27% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

Eastern Cape: Maletswai(EC143)				ĺ	Year	to date	First (Quarter	YTD Ev	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	,,	,		schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		Department
R thousands							September 2011	2011								
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	172	172	172	172	-	-	11.5%	11.5%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-					-		-		-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	172	172	172	172	-	-	11.5%	11.5%	-	-
Cooperative Governance (Vote 3)	700			700										07.00		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790				215	-	215		-	-	27.2%		
Internally Displaced People Management Grant	790	-		790	-	-	-		-	215	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	-	-	-	215	-	215		-	-	27.2%	-	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	·	-	-			 	-		-	-					-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357	_		357				_								
Sub-Total Vote	357	-	-	357	-	-	-		-	-		-	-		-	-
Energy (Vote 29)										İ					İ	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000 74			3 000 74	3 000 64	3 000 64	2 839	608	2 839	608	-		94.6%	20.3%		
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	3 074	-		3 074	3 064	3 064	2 839	608	2 839	608	· .	-	94.6%	20.3%	_	
Water Affairs (Vote 38)	3074			0074	5 001	- 5001	2007		2007				74.070	20.570		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects									-			-	-	-		
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-			-	· · · · · · · · · · · · · · · · · · ·	-	-		-		-		
Sport and Recreation South Africa (Vote 19)	-		-	-			-			_	_	-	-	-		
2010 World Cup Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-			-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant	_	-		_	-		_		-		_	_	_	_		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 721	-	-	5 721	4 564	4 564	3 011	995	3 011	995		-	56.9%	18.8%	-	-
Cooperative Governance (Vote 3)	10 (14			12/14	4 201	6 201	4 466	707	4 ***	797			25.40	. 200		
Municipal Infrastructure Grant Sub-Total Vote	12 614 12 614	-		12 614 12 614	6 201 6 201	6 201	4 466 4 466	797 797	4 466 4 466	797	· ·	-	35.4% 35.4%	6.3%	1	
Sub-Total Vote	12 614	-	-	12 614	6 201			797		797	· -	· -	35.4%		-	
Total	18 335	-	-	18 335	10 765			1 792		1 792	-	-	41.8%			
	-	-			Year to date		First Quarter				n/ 01	om 1st to 1st Q	N 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes in	Actual	Exp as % of	Fxn as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																
Summary by Provincial Departments	682	1		682	-	-	315	-	315	-			46.19%	0.00%		
Education		-		-		-	-	-	-	-	0.00%	0.00%		0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	615	-		615	-	-	248	-	248	-	0.00%	0.00%	4032.52%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	67			67	-		67		67		0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-			-	- :		-				0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	682	-	-	682		-	315		315	-			46.19%	0.00%		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

3 594

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 450 1 450 1 450 517 517 34 1% 35.6% 1 450 495 495 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 450 1 450 517 34.1% 1 450 1 450 495 517 495 35.6% 790 790 420 420 53.2% Disaster Relief Funds Internally Displaced People Management Grant 53.2% Sub-Total Vote 420 420 Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) 357 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 000 1.000 1.000 1 916 1 916 191 6% 1 039 1 039 382 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 2 039 1 382 191.6% 2 039 1 916 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 4 636 4 636 2 832 1 545 2 853 2 853 88.1% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 9 928 9 928 1 148 Sub-Total Vote Sub-Total 9 9 2 8 9 928 3 400 3 400 1 148 1 148 9 928 9 928 3 400 1 148 11.69 Total 14 564 14 564 6 232 4 945 511 4 001 511 4 001 3.9% 30.4% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 3 697 3 594 3 697 3 594 0.00% 0.00% 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 3 630 3 630 3 527 3 527 0.00% 0.00% 9716.25% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00%

3 594

Total of Provincial transfers to Municipalities (Part B) 5

3 697

3 697

Housing and Local Government Office of the Premier

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

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

All the figures are unaudited.

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

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

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

R thousands Rational Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule e) Neighbourhood Development Partnership (Schedule e) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Mancipal Systems Improvement Grant Dessider Redel Funds Sub-Total Vote Transport (Vote 3) Public Transport Interstructure and Systems Grant Sub-Total Vote Transport (Vote 3) Public Variasport Interstructure and Systems Crant Real Tarasport Grant Sub-Total Vote Transport (Vote 3) Public Variasport Interstructure and Systems Crant Real Tarasport Grant Sub-Total Vote Transport (Vote 3) E-granted Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Transport (Vote 7) E-granted Public Works Programme Incentive Grant (Municipal) Grant Indexing and National Electrification Programme (Aleccidion In-Alm) Grant Sealing and the Electrification of Clinici and Schools (Aleccidion In- Sealing and Public Grant Side Management (Municipal) Grant Sealing and Public Grant Side Management (Electric) Demand Side Management (Electric) Dema	No. 1 year)	Adjustments	Total Available 2011/12 1 250	Approved payment schedule 1 250	-	First to Actual expenditure National Department by 30 September 2011 468 468	Duarter Actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expenditure and actual expension actual exp	ACTUB Exp. Actual expenditure National Department 468 468 468	spenditure by municipalities 448 468 5 5	Changes fr Actual expendiure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department 37.4%	for the 1st Q Exp as % of Allocation by municipalities 37.5% 37.5% 0.6%	Total Available 2011/12	Roll Over YTD expenditus National Department
Internat Treasury (Vine 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Covernmence (Vide 3) Manicipal Systems improvement Grant Desaster Relief Funds Internative Stream (Vide 3) Manicipal Systems improvement Grant Sub-Total Vole Local Total Vole Transport (Vide 3) Public Transport (Vide 3) Public Transport (Forat Sub-Total Vole Public Works (Vide 7) Public Works (Vide 7) Sub-Total Vole Public Works (Vide 7) Public Works (Vide 7) Sub-Total Vole Public Works (Vide 7) Sub-Total Vole Public Works (Vide 7) Sub-Total Vole Public Works (Vide 7) Sub-Total Vole Sub-Total Vole Public Works (Vide 7) Sub-Total Vole			1 250 790 790 1 688 1 688 3 476 3 476	1 250 	1 250	468	- 468 5	- 468	5				37.5% 0.6%		
Local Government Financial Management Grant Maciphourhood Development Pathneship (Schedule 6) Naighbourhood Development Pathneship (Schedule 7) Sub-Total Vole Cooperative Govername (Volte 3) Manicipal Systems Improvement Crant Deaster Reitler Funds Internally Displaced People Management Grant Sub-Total Vole Transport (Volte 3) Pablic Transport Infrastructure and Systems Grant Raral Transport Grant Sub-Total Vole Transport People Management Grant Sub-Total Vole Pablic Works (Volte 7) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vole Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vole Energy (Volte 29) Interpated National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Backlogs in the Electrification of Cinics and Schools (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Sub-Total Vole Water Affairs (Volte 38) Backlogs in Water and Sambation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bluk Intersulture 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) Manicipal Drought Reitel Crant Sport North Court of South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) Sport and Reiter South Sport Reit Crant Sport Subsidy Grant Schedule 7) Manicipal Drought Reitel Crant South Africa (Vole 19) Sport and Recreation South Africa (Vole 19)			1 250 790 790 1 688 1 688 3 476 3 476	1 250 	1 250	- 468	- 468 5	- 468	5				37.5% 0.6%		
Neighbourhood Development Partinership (Schedule 6) Neighbourhood Development Partinership (Schedule 7) Sub-Total Vote Cooperative Covernance (Vote 3) Manicipal Systems improvement Grant Desaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport (Vote 3) Public Transport Infrastructure and Systems Grant Raral Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Pacilie Works Programme Incentive Grant (Municipally) Sub-Total Vote Public Works (Vote 7) Flagmanded Pacilie Works Programme Incentive Grant (Municipally) Sub-Total Vote Renergy (Vote 3) Flate (Works (Vote 7) Flate (Works (Vote			1 250 790 790 1 688 1 688 3 476 3 476	1 250 	1 250	- 468	- 468 5	- 468	5				37.5% 0.6%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Caratt Deaster Reitler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rarat Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Energy (Vote 29) Interpated National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Samtation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bluk Intersulture 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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reitel Crant Sport House Court of South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19)	790 		790 - - - 1688 - 1688 - 1688 - 3 476 	1.688 1.688 1.002	-		5		5			37.4%	0.6%		
Sub-Total Vote Cooperative Covernance (Vote 3) Manicipal Systems improvement Crant Desaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport (Internative Control Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Sub-Total Vote Renergy (Vote 30) Relief Works (Vote 7) Renergy (Vote 30) Relief Works (Vote 7) Renergy (Vote 30) Relief Works (Vote 7) Renergy (Vote 30) Relief Works (Vote 7) Relief Works (790 		790 - - - 1688 - 1688 - 1688 - 3 476 	1.688 1.688 1.002	-		5		5			37.4%	0.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Deaster Reklif Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Pablic Transport Infrastructure and Systems Grant Razarl Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Energy (Vote 29) Intergrant Allorian Electrification Programme (Allocation in-kind) Excitorially Demand Side Management (Municipal) Grant National Electrification of Cinics and Schools (Allocation in-kind) Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 4) Water Services Operating and Transfer Subsidy Grant (Schedule 4) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport Out Over 19 Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19)	790 		790 - - - 1688 - 1688 - 1688 - 3 476 	1.688 1.688 1.002	-		5		5			-	0.6%		
Manicipal Systems improvement Crant Desaste Relief Fronts Internally Displaced People Management Grant Sub-Total Vole Transport (Vote 37) Public Transport (Vote 38) Public Transport (Forat Sub-Total Vole Public Works (Vote 7) Public Works (Vo			790 1 688 1 688 3 476 3 476	1 688 1 688 1 002 1 002									-	-	
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Farat Sub-Total Vote Public Works (Vote 7) Public W	- 790 - 688 688 476 476		1 688 1 688 3 476 3 476	1 688 1 688 1 002 1 002					-					-	
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Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Public W	688 688 476 3 476		1 688 1 688 3 476 3 476	1 688 1 688 1 002 1 002					-	-				-	
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Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vole Energy (Vole 29) Intergued National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vole Water Affairs (Vole 38) Electricity Demand Side Management (Estom) Grant Sub-Rodgis in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 4) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Spot Total Vole Sport and Recreation South Africa (Vole 19) 2010 World Cup Host City Operating Grant	3 476		3 476	1 002 - - - - -	- - - - - -		- - - -		-	- - - - - - -	-	-	-	-	-
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Integrated National Electification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Social State State Side Side Side Side Side Side Side Sid				-	-	-		-	-		-	-	-	-	
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Backloss in the Electrification of Clinics and Schools (Allocation In- kind) Electricity Demand Side Management (Mainticpal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backloss in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Disk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relief Grant Sport Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	- - - -			-	-	-
Jandj Electricity Demand Side Management (Municipad) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vole Demand Side Management (Estom) Grant Sub-Total Vole Water Affairs (Vole 38) Water Affairs (Vole 38) Racklogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Interstuture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relief Grant Sub-Total Vole Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) 2010 World Cup Host City Operating Grant	-	-	-	-	- - - -	-	-		-	- - - -	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Becklogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Samtation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk infersioruture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Water Affairs' (Vote 38) Backlosp in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk influstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Reidel Grant Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	-	-	-	-	-	-	- - -	-	-	-	-	-	-	-	
Water Affairs (Vote 38) Racklosp in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk infersioruture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relief Grant Subsidy Grant (Schedule 7) Manicipal Drought Relief Grant Subsidies (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Sub-Total Vote Support and Support Subsidies (Schedule 7) Support Subsidies (Schedule 7) Subsidies (Sch	-			-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk inferstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Reitled Grant Sub-Total Vole Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	- · · · · · · · · · · · · · · · · · · ·			-	-	-		-	-	-	-	-	-		
Regional Bulk infrastructure Grant Matter Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relde Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant			-	-		-					1				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Belde Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	-		-	-				-	-	-	-	-	1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relief Grant Sub-Total Yote Sport and Recreation South Africa (Yote 19) 2010 World Cup Host City Operating Grant	-			1			-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant			-	-		-		-		-	-	-	-		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	-		-	-	-	-		-	-	-	1	-	-		-
2010 World Cup Host City Operating Grant	-	-	-					-	-	-	· ·	-	-		
2010 EIEA World Cun Stadiums Douglanmont Grant			_	-		-		_		_		-			
zo ro i ii zi wona cap statitiliis pevelupilielii Oralii.			-	-		-		-		-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-		-	-		-	-	-	-	-		-	-		
Sub-Total Vote Sub-Total	204		7 204	3 940	1 250	468	473	468	473	-	-	12.6%	12.7%	-	
Cooperative Governance (Vote 3)	204		7 204	3 740	1 230	400	4/3	400	4/3	-	-	12.0%	12.770	-	
	957		143 957	57 859	57 859	50 942	25 118	50 942	25 118			35.4%	17.4%	1	1
	957		143 957	57 859	57 859	50 942	25 118	50 942	25 118			35.4%		-	-
Sub-Total 1	957		143 957	57 859	57 859	50 942	25 118	50 942	25 118	-	· -	35.4%	17.4%	-	
Total 1	161	.	151 161	61 799	59 109	51 410	25 592	51 410	25 592	-	-	34.8%	17.3%	-	
			1											1	
	•		-	Year to date	-	First Quarter		YTD Expenditure		% Changes fo	om 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency Main Bu	et Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	 	1
services)	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
1					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
													1	1	1
												1	1	1	1
İ															1
R thousands															
	4 361					371		371			-	8.51%	0.00%	-	
Summary by Provincial Departments Education	4 301	-	4 361	-	-	371	-	371	-	0.00%	0.00%		0.00%	-	-
Health		.			1			1		0.00%	0.00%		0.00%	1	1
Social Development	-	.								0.00%	0.00%		0.00%]	1
Public Works, Roads and Transport	-	.		-			_			0.00%	0.00%		0.00%	l	1
Agriculture	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	3 990	-	3 990	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Housing and Local Government	371	-	371	-	-	371	-	371	-	0.00%	0.00%		0.00%	1	1
Office of the Premier	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%	1	1
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	4 361		4 361	-	-	371	-	371	-	0.00%	0.00%	0.00% 8.51%			ļ

Eastern Cape: Ngquza Hills(EC153)				1												
			0.11	Total Available		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved Total Available	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by	2011/12	YTD expenditure National
	01 2010				schedule	direct grants	Department by 30	30 September 2011	Department	municipalities	Department	municipalities	Department	municipalities		Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	93	92	93	92	-	-	6.4%	6.3%		
Neighbourhood Development Partnership (Schedule 6)		-		-					-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-		-		-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	93	92	93	92		-	6.4%	6.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	-	-	-	174	-	174	-	-	-	22.0%		
Disaster Relief Funds	-	-		-	-	-	-		-		-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790		-		174	-	174	-	-	-	22.0%		
Transport (Vote 37)	790	-	-	/70	-	-	-	1/4	-	1/4				22.0%	-	-
Public Transport Infrastructure and Systems Grant		_			_						_	_	_			
Rural Transport Grant		_		_					_		-	-				
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-		-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	95	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	95			-	-	-	-	-	-		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 000	-	1	9 000	3 000	2 000	-	1 301	-	1 301	-	-	-	14.5%	1	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	28 775	-		28 775	11 391	4 204	-		-	-	-	-	-	-		
kind)				_	_											
Electricity Demand Side Management (Municipal) Grant		-		-					-							
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	37 775		-	37 775	14 391	6 204	-	1 301	-	1 301	-		-	14.5%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-		-	-	-		-	-	-	-	-	-
2010 World Cup Host City Operating Grant				-	-											
2010 FIFA World Cup Stadiums Development Grant								:								
Sub-Total Vote	-	-	-				-	-	-			-			-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Sub-Total	40 372			40 372	15 936	7 654	93	1 567	93	1 567			0.8%	13.9%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 543	-		31 543	22 945	22 945	1 719	4 049	1 719	4 049	-	-	5.4%			
Sub-Total Vote Sub-Total	31 543 31 543	-	-	31 543 31 543	22 945 22 945	22 945 22 945	1 719 1 719	4 049	1 719 1 719	4 049	-	-	5.4% 5.4%			-
Total	31 543 71 915	-	-	31 543 71 915	22 945 38 881			5 616	1 719	4 049 5 616	-	-	5.4% 4.2%			-
Total	/1915	 	 	/1915	30 881	30 599	1812	3010	1812	3010	-	-	4.276	13.176	· ·	
				-					-							
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipalities	Department	municipalities		
													-			
			1					1						1		
L			1					1						1		
R thousands																
	3 744			3 744			375		375				10.02%	0.00%		
Summary by Provincial Departments Education	3 744	-	-	3 744	-	-	375	-	375	-	0.00%	0.00%	10.02%	0.00%		
Health	1 1		1	-	-			1	1		0.00%	0.00%		0.00%		
Social Development]	1] [1		0.00%	0.00%		0.00%		
Public Works, Roads and Transport	3 744	1	1	3 744	_	1	375	1	375		0.00%	0.00%	1001.60%	0.00%		
Agriculture		-	1		-	-		-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	•	-	-	-	-	-	0.00%	0.00%				
Total of Provincial transfers to Municipalities (Part B) 5	3 744	-	-	3 744	-	-	375	-	375				10.02%	0.00%	ı	

Eastern Cape: Port St Johns(EC154)																
			0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	yeary	riajasinicitis	2011112	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011112	Department
							Department by 30		Department		Department	-	Department	-		
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	791	791	791	791	-	-	39.6%	39.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 000	-		1 000	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-	-	3 000	2 000	2 000	791	791	791	791	-	-	39.6%	39.5%	-	-
Municipal Systems Improvement Grant	790	_		790				485		485	_	_	_	61.5%		
Disaster Relief Funds		-		-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	-	-	-	485	-	485	-	-	-	61.5%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant									-							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	892	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	966	-	-	966	892		-	-	-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		_		_		l .	_	l .		l .				_		
National Electrification Programme (Allocation in-kind) Grant	6 657			6 657	6 498	5 653		:						-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1		1						
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	6 657	-		6 657	6 498	5 653	-	-	-		-	-	-	-		
Water Affairs (Vote 38)	0037			0 037	0 470	3 653										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-	-		
Municipal Drought Relief Grant							1									
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-		
Human Settlements (Vote 31)	1								-							
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-		-	-		-	-		-	-	-	-	-	-		
Sub-Total Cooperative Governance (Vote 3)	11 413	-	-	11 413	9 390	7 653	791	1 276	791	1 276	-	-	28.4%	45.7%		
Municipal Infrastructure Grant	20 254			20 254	8 560	8 560	6 281	6 641	6 281	6 641			31.0%	32.8%		
Sub-Total Vote	20 254		-	20 254	8 560	8 560	6 281	6 641	6 281	6 641	_	_	31.0%	32.8%	_	_
Sub-Total	20 254	-	-	20 254	8 560	8 560	6 281	6 641	6 281	6 641	-	-	31.0%	32.8%		
Total	31 667	-	-	31 667	17 950	16 213	7 072	7 917	7 072	7 917	-	-	30.7%	34.4%	-	
			1													
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanties	Department	municipanicis		
R thousands																
							İ									
Summary by Provincial Departments	1 731	-	-	1 731		-	1 404	-	1 404	-			81.11%	0.00%		
Education Health	-	-		-		-	-	-	-	-	0.00%	0.00%		0.00%		
Health Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	1 547	-		1 547	-	:	1 220		1 220		0.00%	0.00%		0.00%		
Agriculture		-		- 1	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	184	-		184	-	-	184	-	184	-	0.00%	0.00%		0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00% 0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 731	-	_	1 731		-	1 404	-	1 404	-	0.00%	0.00%	0.00% 81.11%	0.00%		
· · · · · · · · · · · · · · · · · · ·	1731			. 731		·	1 404		1 404				01.1176	3.00 %		

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

astern Cape: Nyandeni(EC155

Eastern Cape: Nyandeni(EC155)			· ·				VTD =		0/ Ob 1	4 - 1 1 - 4 - 1 -	n/ Ob	1		I Dall Own		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditur
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2011/12	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			,
							September 2011	2011								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	370	370	370	370			25.5%	25.5%		
Neighbourhood Development Partnership (Schedule 6)	1 400	-		1 450	1 450	1 450	3/0	3/0	370	370	-	-	20.0%	25.5%		
Neighbourhood Development Partnership (Schedule 7)	-															
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	370	370	370	370	-	-	25.5%	25.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	-	-	-	345	-	345	-	-	-	43.6%		
Disaster Relief Funds	-	-							-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	· · ·	-	-		-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790		-	790	-		-	345	-	345	-	-	-	43.6%	-	-
Public Transport Infrastructure and Systems Grant					_	l .							_			
Rural Transport Grant	_	_		_	_				_		_	_	_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	1		1					1		1	İ					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	1	10 000	2 000	2 000			-		-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	33 541	-		33 541	21 252	15 710	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)											1					1
Electricity Demand Side Management (Municipal) Grant	1	-		_					-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant																İ
Sub-Total Vote	43 541	-	-	43 541	23 252	17 710	-		-				-	-	-	
Water Affairs (Vote 38)																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	4 500	-		4 500	1 750	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500	-	-	4 500	1 750		-		-		-	-			-	-
Sub-Total	50 281	-	-	50 281	26 452	19 160	370	715	370	715	-	-	3.0%	5.8%	-	-
Cooperative Governance (Vote 3)	32 771			32 771	5 826	5 826	6 225		4 225		1		19.0%			
Municipal Infrastructure Grant Sub-Total Vote	32 771	· ·		32 771	5 826	5 826	6 225		6 225 6 225		1	1	19.0%	1		1
Sub-Total Vote	32 771	-	-	32 771	5 826		6 225	-	6 225	<u> </u>	· ·	<u> </u>	19.0%		-	
Total	83 052	-	1	83 052	32 278			715	6 595	715	-	-	14.7%		-	-
	25002						3070		20,0				. 1.7.70	1.070		
		-		-	-		-	-	-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
								1		1	1					1
								1		1	1					1
R thousands								1		1	1					1
	1		1			1	1	1		1	1					1
Summary by Provincial Departments	517		-	517		-	91	-	91	-			17.60%	0.00%		1
Education	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	517	-		517	-	-	91	-	91	-	0.00%	0.00%	1760.15%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier	1	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	517	-	 	-				<u> </u>		-	0.00%	0.00%		0.00%		
				517	-	1 -	91	1 -	91	1 -	1	1	17.60%	0.00%	i e	1

					Year t	o date	First 0	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expendit National Departmen
R thousands																
lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 450	-		1 450	1 450	1 450	613	613	613	613	-	-	42.3%	42.3%		
leighbourhood Development Partnership (Schedule 6)	-			-	-		-		-			-	-	-		
leighbourhood Development Partnership (Schedule 7)	-			-	-		-		-			-	-	-		
iub-Total Vote	1 450	-	-	1 450	1 450	1 450	613	613	613	613	-	-	42.3%	42.3%	-	
Cooperative Governance (Vote 3)																
Nunicipal Systems Improvement Grant	790	-		790	-		-		-		-		-	-		
Disaster Relief Funds							-		-							1
nternally Displaced People Management Grant							-		-							
Sub-Total Vote	790	-	-	790		-	-	-	-	-	-					1
ransport (Vote 37)																1
Public Transport Infrastructure and Systems Grant	_						_		_							
Rural Transport Grant	_						_		_							1
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-				-	
Public Works (Vote 7)	t	<u> </u>				l	l	† <u>-</u>	l		·	l	l			
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	341	Ι.	_	1 .		l .		l .				
Sub-Total Vote	966			966	341	<u> </u>		 							-	
Energy (Vote 29)	700	· ·		700	341			<u> </u>		<u> </u>	· ·					-
ntegrated National Electrification Programme (Municipal) Grant	1 000	_		1 000	500	500	473	3 311	473	3 311	1	1	47.3%	331.1%		1
Vational Electrification Programme (Allocation in-kind) Grant	9 767			9 767	6 105	4 761	4/3	3 311	4/3	3311			47.370	331.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	7 /0/			9 /0/	0 103	4 /01	-									
(ind)	-	-		-			-		-				-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	10 767	-	-	10 767	6 605	5 261	473	3 311	473	3 311		-	47.3%	331.1%	-	
Nater Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-		
mplementation of Water Services Projects	-	-		-			-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-			-		-	-	-		-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-	-		-	-	-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-			-	-		-		-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-		-			-	-	-		İ
Sub-Total Vote	-		-	-	-	-	-	-	-	-				-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	-		4 500	2 000		-		-		-		-	-		
Sub-Total Vote	4 500		-	4 500	2 000	-	-	-	-	-				-	-	
Sub-Total	18 473		-	18 473	10 396	6 711	1 086	3 924	1 086	3 924	-		33.5%	121.1%	-	
Cooperative Governance (Vote 3)																
Viunicipal Infrastructure Grant	28 338			28 338	9 199	9 199	2 185	1 618	2 185	1 618			7.7%	5.7%		1
Sub-Total Vote	28 338		-	28 338	9 199	9 199	2 185	1 618	2 185	1 618			7.7%	5.7%	-	1
Sub-Total	28 338		-	28 338	9 199	9 199	2 185		2 185				7.7%	5.7%	-	T
Total	46 811		_	46 811	19 595	15 910	3 271		3 271	5 542			10.4%	17.6%		
	-3011	l		-5011	., 373	.5710	3271	3342	52/1	5 542	l	<u> </u>	.0.470	.7.070		
		_			_				-							-
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Channee	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
ervices)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																

R thousands															in .
Summary by Provincial Departments	122	-	-	922	-	-	740	-	740				80.26%	0.00%	in .
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-		-	-	-		-			0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-		-			0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	38	-		738		-	556	-	556	-	0.00%	0.00%	7533.88%	0.00%	
Agriculture	-	-		-	-	-		-			0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-		-			0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	84	-		184	-	-	184	-	184		0.00%	0.00%	10000.00%	0.00%	
Office of the Premier	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-	-	-		-			0.00%	0.00%	0.00%	0.00%	in .
Total of Provincial transfers to Municipalities (Part B) 5	122	-	-	922	-	-	740	-	740				80.26%	0.00%	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

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

Eastern Cape: King Sabata Dalindyebo(EC157)				Ī	Voor	to date	Eiret (Quarter	VTD Eve	enditure	% Change fro	om 1st to 1st Q	% Change	for the 1st Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011						'		
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	85	84	85	84	-	-	5.9%	5.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-		-		-		-		1	
Sub-Total Vote	1 450		-	1 450	1 450	1 450	85	84	85	84			5.9%	5.8%	- 1	-
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant	790	-		790	-	-	-	338	-	338	-	-	-	42.8%		
Disaster Relief Funds	-	-		-	-		-	-	-		-	-	-	-		
Internally Displaced People Management Grant	- 700	-		- 700		-	-	- 220	-		-	-	-	42.00/	 	
Sub-Total Vote Transport (Vote 37)	790	-	-	790	-	-	-	338	-	338	-		-	42.8%		-
Public Transport Infrastructure and Systems Grant					-											
Rural Transport Grant																
Sub-Total Vote	-	-		-		-	-	<u>-</u>	-							
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	609	-		609	170				-		-		-			
Sub-Total Vote	609		-	609	170	-	-	-	-	-	-		-		- 1	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	-	-	-	4 621	-	4 621	-	-	-	46.2%	1	
National Electrification Programme (Allocation in-kind) Grant	14 139	-		14 139	9 289	5 453	-		-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	-	-	-	-		-	-	-		1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-			
Electricity Demand Side Management (Eskom) Grant		-					-		-	-	-	-	-		\vdash	
Sub-Total Vote	24 139	-	-	24 139	9 289	5 453	-	4 621	-	4 621	-		-	46.2%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	1	1	
Regional Bulk Infrastructure Grant	-	-		-			-		-		-	-	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-					-		_		-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														1		
Municipal Drought Relief Grant		_		_					_				-			
Sub-Total Vote			-	-	-	-	-	-	-	-	-		-		_	-
Sport and Recreation South Africa (Vote 19)						İ										
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-		-		-		-			
Sub-Total Vote				-		-	-								-	-
Human Settlements (Vote 31)															1	
Rural Households Infrastructure Grant	4 500	-		4 500	2 500		-	-	-	-	-	-	-		ļ	
Sub-Total Vote Sub-Total	4 500 31 488	-	-	4 500 31 488	2 500 13 409		- 85	5 044	- 85	5 044			0.7%	41.2%		-
	31 488		-	31 488	13 409	6 903	80	3 044	83	3 044	-		0.7%	41.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	46 279			46 279	22 128	22 128	18 938	9 520	18 938	9 5 2 0			40.9%	20.6%		
Sub-Total Vote	46 279	-		46 279	22 128	22 128	18 938	9 520	18 938	9 520	-	-	40.9%			
Sub-Total Vote	46 279			46 279	22 128			9 5 2 0	18 938	9 520			40.9%			
Total	77 767		-	77 767	35 537	29 031		14 563	19 023	14 563			32.5%			
					22 007	2.001	025		025				22.070	21.770		
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanties	Department	municipanties	1	
															1	
															1	
		1	1	l l		1		1	1					1 '	1	1
R thousands																
															ļJ	
Summary by Provincial Departments	33 000	300	-	33 300	-	-	29 870	-	29 870	-			89.70%			
Education	1	1	1	· .	-	1		· ·		- 1	0.00%	0.00%	0.00%	0.00%		1
Health Control Development	-	-	1	-			-		-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development		1	1	-		1		· ·		- 1	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport Agriculture	33 000	1	1	33 000	-	1	29 679	· ·	29 679	- 1	0.00%	0.00%	8993.64% 0.00%	0.00%		1
Sport, Arts and Culture	1	1	1	[- J	-	1	-	1	1		0.00%	0.00%	0.00%			1
	1	1			-				1] []	0.00%	0.00%	0.00%			
Housing and Local Government												0.0076	0.0076			1
Housing and Local Government Office of the Premier		_			_	_				_	0 00%	0.00%	0.00%	0.00%	l I	
Office of the Premier		300		300		-	- 191	-	- 191	-	0.00%	0.00%				
	33 000	- 300 300		- 300 33 300	-	-	- 191 29 870	-	- 191 29 870	-	0.00% 0.00%	0.00% 0.00%		0.00%		

Topic of the Continue of Conti	Eastern Cape: O .R. Tambo(DC15)							_			r						
Name		Division of	Adjustment (***	Othor	Total Augilahi								om 1st to 1st Q			Approved	Roll Over
Septiment (1970) White property (1970) Whit																	
Property Property			yeary	riajasiments	2011112											2011/12	
Threader Threader										Department							
State Plantagories (1) State								September 2011	2011	·							
See Conserver Great Management Card 1700 1700 1700 1700 1700 1700 1700 17																	
Section Company Comp		1 250			1 250	1.050	1 250	224	220	224	220			10.70/	10.00		
Control Section 1985 1986 198		1 230			1 230	1 230	1 230	234	220	234	220			10.770	10.270		
The Profession of Table 1988 1989 1999 1999 1999 1999 1999 199			-														
And the September (Face of Carlot Car	Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	234	228	234	228	-	-	18.7%	18.2%	-	-
Part Part	Cooperative Governance (Vote 3)																
Teach State Confession of Control (1985) - 100		790	-						326	-	326	-	-	-	41.2%		
Lab Data Date - 1970 -		-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (1942) 1		700	-		700		-	-	226	-	226	-	-	-	41 294		
All Fragment of the State 1-10		770			770				320		320				41.270		
All Control 1988	Public Transport Infrastructure and Systems Grant		-							-			-		-		
All Market Stock (19 m) Type 170	Rural Transport Grant		-					-		-			-	-	-		
		1 688		-	1 688	1 688	-	-	-	-	-	-	-	-	-	-	-
A		7 700			7 700	2004			1		1						
Interrigional Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancingal Carel Interriging Contenting Programme (Nancing Con			-	1			-	1	-	-	-	-	-	-	-		
Part Part	Energy (Vote 29)	7 192	<u> </u>	· ·	1 192	2 986		· -		· ·		· ·		-	-	-	
Section From Section Programmer (Asternal Section In Section Count In Sect	Integrated National Electrification Programme (Municipal) Grant	_	-		-					_		-	-	_	-		
Automotive Color	National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-		
Section Part	Backlogs in the Electrification of Clinics and Schools (Allocation in-													1			
Section Processing Proces	kind)	-	-		-			-	-	-	-	-	-	-	-		
No. First Vision	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Assistance of Colors of Section 1 Actions and Sections Country of Man Services Proteins Office And Services Proteins of Man Services Proteins of Man Services Proteins of Man Services Proteins of Man Services Proteins Office And Ser		-	-		-	-		-		-		-	-	-	-		
Saksings (Warry and Sandster and Crisc and Schools Card Information of Marine and Sandster and Crisc and Schools (Sand Information Card Inform		-	-	-	-		-	-		-		-	-		-		-
Professional Visited Services Projects Segregal Ask Informative Created and Visited Services Projects Segregal Ask Informative Created and Transport Control Visited Services Coperating and Transport Services Coperating and Transport Services Coperating and Transport Services Coperating and Transport Services Coperating and Transport Services Coperating and Transport Services Coperating Services Coperati			-		_	_				-		_	_	_	-		
Water Services Operating and Transfer Stackey Control (Schodule 7) 15-50 7784 7784 5878 6-42 5-578 6-422 - 37.5% 4.13%	Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-		
Water Services Speaking and Transfer (Schoolde 7)	Regional Bulk Infrastructure Grant		-				-	-	-	-	-	-	-	-	-		
Autopati Poster Grant 1969	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 569	-		15 569	7 784	7 784	5 878	6 422	5 878	6 422	-	-	37.8%	41.3%		
Sub-Total Vice 19-609	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-		-			-	-	-		
Sport and Forestation South Mirica (yole 19)		10 690	-		10 690	10 504	7 704	F 070	6.422	5 070	6.422	-	-	27.0%	41 2%		
2010 Work Cuty Populating Grant 2010 Work Cuty Operating Grant 2010 Work FA Work Cuty Spalled Southern Control 2014 Work 2015 FA Work Cuty Spalled Southern Control 2015 FA Work Cuty Spalled Southern Control 2015 FA Work Cuty Spalled Southern Control 2015 FA Work Cuty Spalled Spalled Southern Control 2015 FA Work Cuty Spalled Spalled Southern Control 2015 FA Work Cuty Spalled Spal		17007	-	-	17 007	10 304	7 704	3070	0 422	3070	0 422	-	-	37.070	41.370		
Sub-Total Visite	2010 World Cup Host City Operating Grant													-	-		
### Human Selfements (Vole 3) ### Hu	2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Note Control	Sub-Total Vote		-		-			-				-	-				-
Sub-Total Vote 1	Human Settlements (Vote 31)																
Sub-Total Votes Sub-Total Votes							-	-	-	-	-		-	-			
Cooperative Coverments (Vote 3)	Sub-Total Sub-Total		-	-								-	-	31.7%	36.2%		
Sub-Total Vote 562 773	Cooperative Governance (Vote 3)																
Sub-Total Sol	Municipal Infrastructure Grant		-									-	-				
Section Sect			-	-								-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency Rehousands Reho			-	-								-	-				-
Transferred from Actual expenditure Adjustments Main Budget Adjustments Budget Adjustments Budget Adjustments Control Adjustments Control Co	Total	593 982	-	-	593 982	174 256	100 862	40 197	51/08	40 197	51/08	-	-	6.9%	8.9%		-
Transferred from Actual expenditure Adjustments Main Budget Adjustments Budget Adjustments Budget Adjustments Control Adjustments Control Co										_				1			
Transferred from Actual expenditure Adjustments Main Budget Adjustments Budget Adjustments Budget Adjustments Control Adjustments Control Co						Year to date		First Quarter		YTD Expenditure		% Changes from	om 1st to 1st Q		for the 1st Q		
Departments to Municipalities Department	Transfers by Provincial Departments to Municipalities(Agency	Main Budget			Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual				
R thousands R thousands R thousands R thousands R thousands Bummary by Provincial Departments B 314 B 514 B 6 314 B 6 314 B 6 314 B 6 314 B 6 314 B 6 314 B 6 314 B 6 314 B 6 314 B 6 314 B 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	services)		Budget	Adjustments	2011/12	schedule					by municipalities						
Summary by Provincial Departments										Department			municipanties		municipanites		
Summary by Provincial Departments														1			
Summary by Provincial Departments		1										1	1		1		
Summary by Provincial Departments	R thousands																
Education		1						1									
Education	Summary by Provincial Departments	6 314	-	-	6 314	-	-	424	-	424	-			6.72%	0.00%		
Social Development	Education	-	-		-	-	-	-	-	-	-						
Public Works, Roads and Transport 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		-	-		-	-	-	-	-	-	-						
Agriculture		-	-		-	-	-	-	-	-	-						
Sport, Ars and Culture		-	-		-	-	-	-	-	-	-						
Housing and Local Government 424 - 424 - 424 - 424 - 0.00% 0			-		-	-	-	1	-	-	-						
Office of the Permitter 0.00% 0.00								424		424							
Other Departments 0.00% 0.00% 0.00%		-	-				-										
Total of Provincial transfers to Municipalities (Part B) * 6314 6314 424 - 6.72% 0.00%	Other Departments	-	-		-	-	-	-	-	-	-			0.00%	0.00%		
	Total of Provincial transfers to Municipalities (Part B) 5	6 314	-	-	6 314	-		424	-	424	-			6.72%	0.00%		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and describor overification.

All the figures are unsudded.

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

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

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

Eastern Cape: Matatiele(EC441)																
	,					to date		Quarter		enditure		om 1st to 1st Q	% Changes		Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National Department	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450		25		25	-	-	-	1.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	-	25	-	25	-	-	-	1.7%	-	-
Cooperative Governance (Vote 3)	790			790				628		628				79.5%		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	-			020		020		-	-	79.370		
Internally Displaced People Management Grant		-		_	_				-		_	_	_	_		
Sub-Total Vote	790	-	-	790	-	-	-	628	-	628	-	-	-	79.5%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-						-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-		-
Public Works (Vote 7) Eupanded Public Works Programma Insceptive Cront (Municipality)	1 934	1	1	1 934	1 934											
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 934	-	l	1 934	1 934	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)	1 934	-	-	1 934	1 934	· ·		<u> </u>		· ·	· ·	-	· ·	-		
Integrated National Electrification Programme (Municipal) Grant	_	_	1	_	_			Ι.	_		_	_	_			
National Electrification Programme (Allocation in-kind) Grant	48 961		1	48 961	48 961	47 786		:	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1													
kind)	-	-	1	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	48 961	-	-	48 961	48 961	47 786	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-					-	-	-	-	-		
Regional Bulk Infrastructure Grant								:								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									_				_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-										-	-			
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-			-						-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-		
Human Settlements (Vote 31)			-	-		-	-	-	-	-						
Rural Households Infrastructure Grant	4 500			4 500	2 700	l .										
Sub-Total Vote	4 500	-	-	4 500	2 700	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	57 635	-	-	57 635	55 045	49 236	-	652	-	652	-	-	-	29.1%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 791	-		28 791	9 966	9 966	5 650	285	5 650	285	-	-	19.6%			
Sub-Total Vote	28 791	-	-	28 791	9 966	9 966	5 650	285	5 650	285	-	-	19.6%		-	-
Sub-Total	28 791	-	-	28 791	9 966	9 966		285		285		-	19.6%		-	
Total	86 426	-	-	86 426	65 011	59 202	5 650	938	5 650	938	-	-	18.2%	3.0%		-
		1	1				T.									
				-	Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	by 30 September 2011	Department		Department	municipalities	Department	municipalities		
		1	1													
P. d																
R thousands	1	1	1													
Summary by Provincial Departments	3 801			3 801			1 873		1 873	1			49.28%	0.00%		
Summary by Provincial Departments Education	3 601	-	<u> </u>	3 801	-	- :	18/3	 	18/3	-	0.00%	0.00%	49.28% 0.00%	0.00%		
Health		_	1	-							0.00%	0.00%		0.00%		
Social Development	-		1	-	-		-		-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	3 500	-	1	3 500	-	-	1 756	-	1 756	-	0.00%	0.00%	5017.14%	0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	301	-	1	301	-	-	117	-	117	-	0.00%	0.00%	3887.04%	0.00%		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00% 0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 801	-	-	3 801	-	-	1 873	-	1 873	-	0.00%	0.00%	0.00% 49.28%			
rotal of Provincial transfers to municipalities (Part B)	3 801	·	· ·	ა 801			1 873		1 873		l		49.28%	0.00%		

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

Eastern Cape: Umzimvubu(EC442)	RED FROM NATIONAL DEPARTMENTS AND ACT															
, , ,						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	-	320	-	320	-	-	-	22.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	-	320	-	320	-	-	-	22.1%	-	
Cooperative Governance (Vote 3)	790			790		790										
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-		790	-	790	-							-		
Transport (Vote 37)	/70	-	-	770		/70	-				<u>-</u>	-		·	-	
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote				-		-										
Public Works (Vote 7)	l	l	1					<u> </u>			l				İ	
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	693						-	-		-	1	
Sub-Total Vote	966	-	-	966	693		-		-	-	-	-	-	-	-	-
Energy (Vote 29)				1.2												
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-		-		-		-	-	-	-	1	
National Electrification Programme (Allocation in-kind) Grant	177 071	-		177 071	146 095	106 983	-		-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1						1			1				1	
kind)	-	-		-	-		-		-	-	-	-	-	-	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-							-	-	-	-		
Sub-Total Vote	177 071	-	-	177 071	146 095	106 983	-	-	-		-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant		-		-					-			-	-	-		
Sub-Total Vote		-		-		-						-				
Human Settlements (Vote 31)	-	-		-				-			-	-		-		
Rural Households Infrastructure Grant	4 500	_		4 500	2 500							-		_		
Sub-Total Vote	4 500	-	-	4 500	2 500	-	-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	184 777	-	-	184 777	150 738	109 223	-	320		320		-		14.3%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 157	-		31 157	25 570	25 570	25 525	7 405	25 525	7 405	-	-	81.9%			
Sub-Total Vote	31 157	-	-	31 157	25 570	25 570	25 525	7 405	25 525	7 405	-	-	81.9%			-
Sub-Total Sub-Total	31 157	-		31 157	25 570	25 570			25 525	7 405	-	-	81.9%			-
Total	215 934	-	-	215 934	176 308	134 793	25 525	7 725	25 525	7 725	-	-	76.4%	23.1%	-	-
		<u></u>	<u> </u>				1				<u> </u>					
	-	-		-	-			-	-							
Total Control of the	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure		YTD Expenditure		% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by		
,			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
	1	1				1					1	1		1	1	
	1	1				1					1	1		1	1	
	1	1														
						1				1						
R thousands																
	1 030			1.030			157	-	157	-			15 24%	0.00%		
R thousands Summary by Provincial Departments Education	1 030	-	-	1 030		-	157	-	157	-	0.00%	0.00%	15.24%	0.00%		
Summary by Provincial Departments	1 030	-	-	1 030		-		-	157	-			0.00%	0.00%		
Summary by Provincial Departments Education Health	1 030	-	-	1 030			-	-	157 - -	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development	-	-	-	•	-		-	- - - -		-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 030 - - - 1 030	- - - - -	-	1 030 - - - 1 030	-		-	-	157 - - - 157		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1524.27%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-	•	-	-	-	-		-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1524.27% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-		-	•	-	-	-	-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1524.27% 0.00%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	•	-	-	157	-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1524.27% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-		-	•	-	-	157	-		-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1524.27% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

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

Eastern Cape: Mbizana(EC443)							JE BI WON									
	,					to date		Quarter		enditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National Department by 30	municipalities by	National Department	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	31	281	31	281	-	-	2.1%	19.4%		
Neighbourhood Development Partnership (Schedule 6)	-	-			-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		1 450	1 450		-		-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	31	281	31	281			2.1%	19.4%		- ·
Municipal Systems Improvement Grant	790			790				105		105			_	13.2%		
Disaster Relief Funds		-			_			"	-		_	_	_			
Internally Displaced People Management Grant	-	-			-				-		-	-	-	-		
Sub-Total Vote	790	-	-	790	-		-	105	-	105	-	-	-	13.2%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	ļ -	ļ — — — —	-	-		-	-	l	l	-	ļ			-		-
Expanded Public Works Programme Incentive Grant (Municipality)		-	1	_	_						-	_		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	1							i								
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	15 000				-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	53 838	-	1	53 838	38 141	24 875	-		-	-	-	-	-	-		
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	73 838	-		73 838	53 141	24 875	-	-	-	-		-	-			_
Water Affairs (Vote 38)	75 050			70 000	05 141	210/0										
Backlogs in Water and Sanitation at Clinics and Schools Grant		-										-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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								l .					_	_		
2010 FIFA World Cup Stadiums Development Grant		-										-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	-		4 500	2 500	-			-	-	-	-	-	-		
Sub-Total Vote Sub-Total	4 500 80 578	-	-	4 500 80 578	2 500 57 091	26 325	31	386	31	386	-	-	0.1%	1.7%	-	-
Cooperative Governance (Vote 3)	00 370	-	-	00 370	37 091	20 323	31	300	31	300	-	-	0.176	1.770	-	-
Municipal Infrastructure Grant	29 445	-		29 445	5 100	5 100	28 865	3 713	28 865	3 713	_	_	98.0%	12.6%		
Sub-Total Vote	29 445	-	-	29 445	5 100	5 100	28 865	3 713	28 865	3 713		-	98.0%			-
Sub-Total	29 445	-	-	29 445	5 100	5 100	28 865	3 713	28 865	3 713	-		98.0%	12.6%		-
Total	110 023	-	-	110 023	62 191	31 425	28 896	4 099	28 896	4 099	-	-	55.9%	7.9%	-	
							1									
	-	-		-	Year to date		First Quarter	-	YTD Expenditure		% Change - f-	om 1st to 1st Q	8/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		ı
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1	1					1								
											1		1	1		1
R thousands																
Summary by Provincial Departments	2 542	-	-	2 542	-	-	838	-	838	-			32.97%	0.00%		
Summary by Provincial Departments Education	2 542	-	-	- 2 542	- :	-	- 636	-	- 636	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-		-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	2 475	-	1	2 475	-	-	838	-	838	-	0.00%	0.00%	3385.86%	0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	67	-	1	67	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government Office of the Premier	67	1	1	67	-		-	1	1	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments		1 .	1				1 :	1]		0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 542	-	-	2 542	-	1	838	1	838	1	5.00 A	0.00%	32.97%			
· · · · · · · · · · · · · · · · · · ·	2 342			1 042			030		636	<u> </u>			JE-51 /6	U.0076		

Eastern Cape: Ntabankulu(EC444) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 500 1 500 1 500 505 33.6% 33.79 1 500 504 505 504 Neighbourhood Development Partnership (Schedule 7) 1 500 1 50 33.6% 33.7% Sub-Total Vote 1 500 1 500 504 Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 123 123 15.6% Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 123 123 15.6% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) 304 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 15,000 15 000 15 000 12 500 2 230 2 230 14 9% 1 326 1 326 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 16 326 15 000 12 500 2 230 16 326 2 230 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 14 000 2 734 2 734 628 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 19 664 19 664 9 766 3 374 17.2% Sub-Total Vote Sub-Total 19 664 19 664 9 766 9 766 3 374 17.2% 17.2% 19 664 9 766 9 76 3 374 3 374 1.7% Total 41 246 41 246 27 520 23 766 6 108 6 108 628 16.5% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter YTD Expenditure Year to date Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 143 0.00% 0.00% 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 0.00% 0.00% 1216.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 692 0.00%

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

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

All the figures are unaudited.

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

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

Eastern Cape: Alfred Nzo(DC44)																
	T	T				o date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
	012010				Schodulo	direct grants	Department by 30		Department	manicipanies	Department	manicipanics	Department	municipanics		Doparanent
							September 2011	2011								
R thousands							·									
National Treasury (Vote 10)	1 250			1.250	1 250	1 250	224	224	224	224			10.70/	10.70		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	234	234	234	234	-	-	18.7%	18.7%		
Neighbourhood Development Partnership (Schedule 7)		-					-		-		_					
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	234	234	234	234	-	-	18.7%	18.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	-	-	-	173	-	173	-	-	-	21.9%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-		790	-		-	173	-	173	-		-	21.9%		
Transport (Vote 37)	770			770				1/3		1/3				21.770		
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-	-	-	-		
Rural Transport Grant	1 688	-		1 688	1 688	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 688	-	-	1 688	1 688	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	9 530	1		9 530	2 628											
Sub-Total Vote	9 530	-	l	9 530	2 628	 	1	<u> </u>	-	 	· ·	-	l			-
Energy (Vote 29)	7 3 3 0			, 330	2 020											
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1		1						
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote		-							-		-			-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	121 382 6 060	-		121 382 6 060	43 447 3 031	3 030	2 174	2 760	2 174	2 760	-	-	35.9%	45.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	0 000			0 000	3 03 1	3 030	2 174	2 /60	2 174	2 /00			33.970	40.076		
Municipal Drought Relief Grant	-	-					-		-							
Sub-Total Vote	127 442	-	-	127 442	46 478	3 030	2 174	2 760	2 174	2 760	-	-	35.9%	45.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-					-	-	-	-		-	-	-	-		
Human Settlements (Vote 31)							-									_
Rural Households Infrastructure Grant	-	-					-		-							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	140 700	-	-	140 700	52 044	4 280	2 408	3 167	2 408	3 167	-	-	24.6%	32.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	308 146			308 146	126 841	126 841	61 033	44 932	61 033	44 932			19.8%	14.6%		
Sub-Total Vote	308 146			308 146	126 841	126 841	61 033	44 932 44 932	61 033	44 932		-	19.8%			
Sub-Total Vote	308 146	-	-	308 146	126 841	126 841			61 033	44 932	· -	-	19.8%		-	
Total	448 846	-	-	448 846	178 885	131 121					-	-	20.0%		-	-
	-	-		-	-		-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		ı
services)	main budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial	municipalities	Provincial Department	municipalities		
						unicipanties	Soptember 2011	2011			Department		Separament			
R thousands																
Summary by Bravinsial Departments	2.400		_	3 162			373	_				1	11.80%	0.00%		-
Summary by Provincial Departments Education	3 162	-	-	3 162		-	373	-	373	-	0.00%	0.00%	11.80%			
Health]]				0.00%	0.00%	0.00%			
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%			
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Sport, Arts and Culture	2 790	-		2 790	-	-		-		-	0.00%	0.00%	0.00% 10026.88%	0.00%		
Housing and Local Government Office of the Premier	372	-		372	-	1	373	-	373	-	0.00%	0.00%	10026.88%			
Other Departments		-]	1				0.00%	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 162	-	-	3 162	-	-	373	-	373	-	3.00%	2.00%	11.80%			