

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	66 300	5 000		71 300	71 300	71 300	17 192	17 031	14 883	15 381	13 130	15 148	45 205	47 561	(11.8%)	(1.5%)	63.4%	66.7%	243		
Neighbourhood Development Partnership (Schedule 6)	111 900	(9 050)		102 850	102 850	101 150	16 633	18 282	14 508	20 062	19 022	27 722	50 163	66 066	31.1%	38.2%	48.8%	64.2%	43 500	14 830	
Neighbourhood Development Partnership (Schedule 7)	13 200	(3 828)		9 372	9 372	5 274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	191 400	(7 878)		183 522	183 522	177 724	33 825	35 314	29 391	35 443	32 152	42 870	95 368	113 626	9.4%	21.0%	54.8%	65.2%	43 743	14 830	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	33 970	-		33 970	33 970	33 970	2 293	7 999	3 929	11 497	1 784	6 507	8 006	26 004	(54.6%)	(43.4%)	23.6%	76.5%	242	242	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 970	-		33 970	33 970	33 970	2 293	7 999	3 929	11 497	1 784	6 507	8 006	26 004	(54.6%)	(43.4%)	23.6%	76.5%	242	242	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	520 000	-		520 000	520 000	520 000	8 352	2 374	13 200	5 431	21 998	23 857	43 550	31 662	66.7%	339.2%	8.4%	6.1%	255 478	30 451	
Rural Transport Grant	8 438	-		8 438	8 438	8 438	-	1 589	-	-	1 870	2 463	1 870	4 052	-	-	22.2%	48.0%	-	-	
Sub-Total Vote	528 438	-		528 438	528 438	528 438	8 352	3 963	13 200	5 431	23 868	26 319	45 420	35 714	80.8%	384.6%	8.6%	6.8%	255 478	30 451	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	76 122	-		76 122	76 122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	76 122	-		76 122	76 122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	220 189	(2 205)		217 984	217 984	217 984	26 547	35 160	7 613	57 579	8 055	43 674	42 215	136 413	5.8%	(24.2%)	19.4%	62.6%	31 170		
National Electrification Programme (Allocation in-kind) Grant	564 755	-		564 755	564 755	438 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	24 000	(10 000)		14 000	14 000	14 000	-	2 163	1 595	6 894	2 100	5 544	3 695	14 602	31.7%	(19.6%)	26.4%	104.3%	17 002	10 906	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	808 944	(12 205)		796 739	796 740	670 893	26 547	37 324	9 208	64 473	10 155	49 218	45 910	151 015	10.3%	(23.7%)	19.8%	65.1%	48 172	10 906	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	316 202	(13 644)		302 558	302 558	204 696	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 154	3 425		43 579	43 579	43 579	17 474	16 339	17 309	17 323	8 796	20 288	43 579	53 950	(49.2%)	17.1%	100.0%	123.8%	4	4	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	450 000	-		450 000	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	242 458	213 186	(6.3%)	(16.8%)	53.9%	47.4%	5 600	1 840	
Sub-Total Vote	806 356	(10 219)		796 137	796 137	698 275	142 570	76 247	77 904	100 991	65 563	89 898	286 037	267 136	(15.8%)	(11.0%)	58.0%	54.1%	5 604	1 840	
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	65 000	-		65 000	65 000	25 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	65 000	-		65 000	65 000	25 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 510 230	(30 302)		2 479 928	2 479 929	2 134 570	213 587	160 847	133 632	217 835	133 522	214 812	480 741	593 494	(0.1%)	(1.4%)	32.9%	40.6%	353 239	58 270	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	2 405 728	-		2 405 728	2 405 728	2 405 726	537 572	412 095	458 616	495 685	565 504	444 399	1 561 692	1 352 179	23.3%	(10.3%)	64.9%	56.2%	79 149	641	
Sub-Total Vote	2 405 728	-		2 405 728	2 405 728	2 405 726	537 572	412 095	458 616	495 685	565 504	444 399	1 561 692	1 352 179	23.3%	(10.3%)	64.9%	56.2%	79 149	641	
Sub-Total	2 405 728	-		2 405 728	2 405 728	2 405 726	537 572	412 095	458 616	495 685	565 504	444 399	1 561 692	1 352 179	23.3%	(10.3%)	64.9%	56.2%	79 149	641	
Total	4 915 958	(30 302)		4 885 656	4 885 657	4 540 296	751 159	572 942	592 248	713 520	699 026	659 211	2 042 433	1 945 673	18.0%	(7.6%)	52.8%	50.3%	432 388	58 911	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	67	214	158	158	342	343	567	715	116.5%	116.5%	39.1%	49.3%	9	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	4 000	(3 928)	-	72	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 450	(3 928)	-	1 522	1 522	1 522	67	214	158	158	342	343	567	715	116.5%	116.5%	39.1%	49.3%	9	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	180 000	-	-	180 000	180 000	180 000	-	-	-	850	2 395	360	2 395	1 211	-	(57.6%)	1.3%	0.7%	71 478	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	180 000	-	-	180 000	180 000	180 000	-	-	-	850	2 395	360	2 395	1 211	-	(57.6%)	1.3%	0.7%	71 478	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-	-	1 512	1 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 512	-	-	1 512	1 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	21 000	5 895	-	26 895	26 895	26 895	-	-	3 449	1 765	-	8 863	3 449	10 628	(100.0%)	402.3%	12.8%	39.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 964	-	-	9 964	9 964	5 587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	1 595	2 961	2 100	734	3 695	3 695	31.7%	(75.2%)	92.4%	92.4%	2	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	34 964	5 895	-	40 859	40 859	36 482	-	-	5 044	4 726	2 100	9 597	7 144	14 323	(58.4%)	103.1%	23.1%	46.4%	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)	1 680	34	-	1 714	1 714	1 714	557	597	847	879	310	510	1 714	1 987	(63.4%)	(41.9%)	100.0%	115.9%	4	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 680	34	-	1 714	1 714	1 714	557	597	847	879	310	510	1 714	1 987	(63.4%)	(41.9%)	100.0%	115.9%	4	-	
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	223 606	2 001	-	225 607	225 607	219 718	624	811	6 049	6 614	5 147	10 811	11 820	18 236	(14.9%)	63.5%	5.5%	8.5%	71 493	-	
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	223 606	2 001	-	225 607	225 607	219 718	624	811	6 049	6 614	5 147	10 811	11 820	18 236	(14.9%)	63.5%	5.5%	8.5%	71 493	-	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	5 000		6 250	6 250	6 250	137	138	238	239	296	274	671	650	24.4%	14.8%	10.7%	10.4%			
Neighbourhood Development Partnership (Schedule 6)	60 000	(45 000)		15 000	15 000	15 000	7 003	3 099	4 138	1 241	3 441	9 432	14 582	13 772	(16.8%)	659.8%	97.2%	91.8%	18 000	14 830	
Neighbourhood Development Partnership (Schedule 7)	2 300	1 000		3 300	3 300	1 599															
Sub-Total Vote	63 550	(39 000)		24 550	24 550	22 849	7 140	3 236	4 376	1 480	3 737	9 706	15 253	14 422	(14.6%)	555.8%	71.8%	67.9%	18 000	14 830	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	340 000	-		340 000	340 000	340 000	8 352	2 374	13 200	4 581	19 603	23 496	41 155	30 451	48.5%	412.9%	12.1%	9.0%	184 000	30 451	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	340 000	-		340 000	340 000	340 000	8 352	2 374	13 200	4 581	19 603	23 496	41 155	30 451	48.5%	412.9%	12.1%	9.0%	184 000	30 451	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	8 923	-		8 923	8 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 923	-		8 923	8 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000	21 005	7 782	1 390	6 517	2 049	2 115	24 444	16 414	47.4%	(67.5%)	97.8%	65.7%			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	20 000	(10 000)		10 000	10 000	10 000	-	2 163	-	3 933	-	4 811	-	10 907	-	22.3%	-	109.1%	17 000	10 906	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	45 000	(10 000)		35 000	35 000	35 000	21 005	9 945	1 390	10 450	2 049	6 926	24 444	27 321	47.4%	(33.7%)	69.8%	78.1%	17 000	10 906	
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)	-	2 778		2 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	450 000	-		450 000	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	242 458	213 186	(6.3%)	(16.8%)	53.9%	47.4%			
Sub-Total Vote	450 000	2 778		452 778	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	242 458	213 186	(6.3%)	(16.8%)	53.5%	47.1%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	907 473	(46 222)		861 251	858 473	847 849	161 593	75 464	79 561	100 179	82 156	109 737	323 310	285 380	3.3%	9.5%	38.1%	33.6%	219 000	56 187	
Total	907 473	(46 222)		861 251	858 473	847 849	161 593	75 464	79 561	100 179	82 156	109 737	323 310	285 380	3.3%	9.5%	38.1%	33.6%	219 000	56 187	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Camdeboo(EC101)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	477	477	360	360	294	295	1 131	1 132	(18.3%)	(18.1%)	56.6%	56.6%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	477	477	360	360	294	295	1 131	1 132	(18.3%)	(18.1%)	56.6%	56.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	32	32	270	383	199	198	501	614	(26.3%)	(48.2%)	63.4%	77.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	32	32	270	383	199	198	501	614	(26.3%)	(48.2%)	63.4%	77.7%	-	-	
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	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	175	441	-	441	175	-	(100.0%)	44.1%	17.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	62	-	-	62	62	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 062	-	-	1 062	1 062	1 042	-	-	-	175	441	-	441	175	-	(100.0%)	44.1%	17.5%	-	-	
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	4 818	-	-	4 818	4 818	3 832	509	509	630	918	934	493	2 073	1 920	48.3%	(46.3%)	54.7%	50.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	12 973	-	-	12 973	12 973	12 973	7 520	6 530	2 096	2 095	2 656	2 655	12 272	11 281	26.7%	26.7%	94.6%	87.0%	-	-	
Sub-Total Vote	12 973	-	-	12 973	12 973	12 973	7 520	6 530	2 096	2 095	2 656	2 655	12 272	11 281	26.7%	26.7%	94.6%	87.0%	-	-	
Sub-Total	12 973	-	-	12 973	12 973	12 973	7 520	6 530	2 096	2 095	2 656	2 655	12 272	11 281	26.7%	26.7%	94.6%	87.0%	-	-	
Total	17 791	-	-	17 791	17 791	16 805	8 029	7 039	2 726	3 013	3 590	3 149	14 345	13 201	31.7%	4.5%	85.6%	78.8%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	214	306	164	164	578	578	956	1 048	252.4%	252.8%	65.9%	72.3%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	214	306	164	164	578	578	956	1 048	252.4%	252.8%	65.9%	72.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	38	38	655	655	-	97	693	790	(100.0%)	(85.1%)	87.7%	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	38	38	655	655	-	97	693	790	(100.0%)	(85.1%)	87.7%	100.0%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	29	-	-	29	29	29	-	20	-	7	-	-	-	26	-	(100.0%)	-	89.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29	-	-	29	29	29	-	20	-	7	-	-	-	26	-	(100.0%)	-	89.7%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 626	-	-	2 626	2 626	2 269	252	363	819	825	578	675	1 649	1 864	(29.4%)	(18.2%)	72.7%	82.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	16 773	-	-	16 773	16 773	16 773	9 545	4 111	4 636	7 027	965	166	15 146	11 303	(79.2%)	(97.6%)	90.3%	67.4%	-	-	
Sub-Total Vote	16 773	-	-	16 773	16 773	16 773	9 545	4 111	4 636	7 027	965	166	15 146	11 303	(79.2%)	(97.6%)	90.3%	67.4%	-	-	
Sub-Total	16 773	-	-	16 773	16 773	16 773	9 545	4 111	4 636	7 027	965	166	15 146	11 303	(79.2%)	(97.6%)	90.3%	67.4%	-	-	
Total	19 399	-	-	19 399	19 399	19 042	9 797	4 474	5 455	7 852	1 543	841	16 795	13 167	(71.7%)	(89.3%)	88.2%	69.1%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Ikwezi(EC103)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	540	541	372	372	356	355	1 268	1 269	(4.3%)	(4.6%)	87.4%	87.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	540	541	372	372	356	355	1 268	1 269	(4.3%)	(4.6%)	87.4%	87.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	219	219	84	84	180	179	483	482	114.3%	113.4%	61.1%	61.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	219	219	84	84	180	179	483	482	114.3%	113.4%	61.1%	61.1%	-	-	
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	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	79	-	-	79	79	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	79	-	-	79	79	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2 676	-	-	2 676	2 676	2 304	759	760	456	456	536	534	1 751	1 751	17.5%	17.1%	78.2%	78.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	8 446	-	-	8 446	8 446	8 446	3 226	1 922	1 051	1 085	1 664	1 630	5 941	4 638	58.3%	50.3%	70.3%	54.9%	-	-	
Sub-Total Vote	8 446	-	-	8 446	8 446	8 446	3 226	1 922	1 051	1 085	1 664	1 630	5 941	4 638	58.3%	50.3%	70.3%	54.9%	-	-	
Sub-Total	8 446	-	-	8 446	8 446	8 446	3 226	1 922	1 051	1 085	1 664	1 630	5 941	4 638	58.3%	50.3%	70.3%	54.9%	-	-	
Total	11 122	-	-	11 122	11 122	10 750	3 985	2 683	1 507	1 541	2 200	2 165	7 692	6 389	46.0%	40.5%	72.0%	59.8%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Makana(EC104)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	280	280	1 016	1 016	154	178	1 450	1 474	(84.8%)	(82.5%)	100.0%	101.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	15 000	(3 200)	-	11 800	11 800	11 800	-	5 554	-	5 645	6 752	3 581	6 752	14 780	-	(36.6%)	57.2%	125.3%	15 800	-	
Neighbourhood Development Partnership (Schedule 7)	500	(200)	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 950	(3 400)	-	13 550	13 550	13 550	280	5 834	1 016	6 661	6 906	3 758	8 202	16 254	579.7%	(43.6%)	61.9%	122.7%	15 800	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	26	-	-	372	-	124	521	-	(66.8%)	-	66.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	26	-	-	372	-	124	521	-	(66.8%)	-	66.0%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170	
National Electrification Programme (Allocation in-kind) Grant	4 236	-	-	4 236	4 236	2 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 236	-	-	4 236	4 236	2 057	-	-	-	-	-	-	-	-	-	-	-	-	-	170	
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	22 333	(3 400)	-	18 933	18 933	16 397	280	5 860	1 016	7 033	6 906	3 882	8 202	16 775	579.7%	(44.8%)	58.4%	119.5%	15 970	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	24 312	-	-	24 312	24 312	24 312	3 390	3 390	1 680	1 786	6 875	231	11 945	5 407	309.2%	(87.0%)	49.1%	22.2%	9 508	-	
Sub-Total Vote	24 312	-	-	24 312	24 312	24 312	3 390	3 390	1 680	1 786	6 875	231	11 945	5 407	309.2%	(87.0%)	49.1%	22.2%	9 508	-	
Sub-Total	24 312	-	-	24 312	24 312	24 312	3 390	3 390	1 680	1 786	6 875	231	11 945	5 407	309.2%	(87.0%)	49.1%	22.2%	9 508	-	
Total	46 645	(3 400)	-	43 245	43 245	40 709	3 670	9 250	2 696	8 819	13 781	4 113	20 147	22 182	411.2%	(53.4%)	52.5%	57.8%	25 478	-	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	601	684	698	699	518	524	1 817	1 907	(25.8%)	(25.1%)	90.9%	95.4%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	601	684	698	699	518	524	1 817	1 907	(25.8%)	(25.1%)	90.9%	95.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	45	66	126	126	183	304	354	495	45.2%	141.5%	44.8%	62.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	45	66	126	126	183	304	354	495	45.2%	141.5%	44.8%	62.7%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	2 000	1 700	-	-	2 000	1 700	(100.0%)	(100.0%)	100.0%	85.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	5 045	-	-	5 045	5 045	2 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	7 045	-	-	7 045	7 045	4 145	-	-	2 000	1 700	-	-	2 000	1 700	(100.0%)	(100.0%)	100.0%	85.0%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	4 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	10 192	11 805	646	750	2 824	2 526	701	827	4 171	4 103	(75.2%)	(67.2%)	87.1%	85.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	22 449	-	-	22 449	22 449	22 449	1 573	1 573	6 003	6 003	8 343	8 344	15 919	15 919	39.0%	39.0%	70.9%	70.9%	-	-	
Sub-Total Vote	22 449	-	-	22 449	22 449	22 449	1 573	1 573	6 003	6 003	8 343	8 344	15 919	15 919	39.0%	39.0%	70.9%	70.9%	-	-	
Sub-Total	22 449	-	-	22 449	22 449	22 449	1 573	1 573	6 003	6 003	8 343	8 344	15 919	15 919	39.0%	39.0%	70.9%	70.9%	-	-	
Total	32 641	-	-	32 641	32 641	34 254	2 219	2 323	8 827	8 528	9 044	9 171	20 090	20 022	2.5%	7.5%	73.8%	73.5%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	-	417	-	188	729	56	729	661	-	(70.1%)	48.6%	44.1%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	417	-	188	729	56	729	661	-	(70.1%)	48.6%	44.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	9	9	98	98	25	25	132	132	(74.5%)	(74.9%)	16.7%	16.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	9	9	98	98	25	25	132	132	(74.5%)	(74.9%)	16.7%	16.7%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	1 901	-	-	1 901	1 901	764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 901	-	-	1 901	1 901	764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	16 000	-	-	16 000	16 000	11 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	16 000	11 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	20 191	14 670	9	426	98	286	754	81	861	793	669.4%	(71.8%)	37.6%	34.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	19 504	-	-	19 504	19 504	19 504	5 692	5 693	4 584	4 584	2 834	2 735	13 110	13 012	(38.2%)	(40.3%)	67.2%	66.7%	-	-	
Sub-Total Vote	19 504	-	-	19 504	19 504	19 504	5 692	5 693	4 584	4 584	2 834	2 735	13 110	13 012	(38.2%)	(40.3%)	67.2%	66.7%	-	-	
Sub-Total	19 504	-	-	19 504	19 504	19 504	5 692	5 693	4 584	4 584	2 834	2 735	13 110	13 012	(38.2%)	(40.3%)	67.2%	66.7%	-	-	
Total	39 695	-	-	39 695	39 695	34 174	5 701	6 118	4 682	4 870	3 588	2 816	13 971	13 805	(23.4%)	(42.2%)	64.1%	63.3%	-	-	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Baviaans(EC107)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	505	505	587	587	407	407	1 499	1 500	(30.7%)	(30.7%)	99.9%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	505	505	587	587	407	407	1 499	1 500	(30.7%)	(30.7%)	99.9%	100.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	71	-	617	773	-	-	688	773	(100.0%)	(100.0%)	87.1%	97.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	71	-	617	773	-	-	688	773	(100.0%)	(100.0%)	87.1%	97.9%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	14	-	-	-	-	-	14	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	67	-	-	67	67	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	67	-	-	67	67	42	-	14	-	-	-	-	-	14	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 323	-	-	3 323	3 323	2 332	576	519	1 204	1 361	407	407	2 187	2 287	(66.2%)	(70.1%)	95.5%	99.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	10 447	-	-	10 447	10 447	10 447	3 663	3 553	3 291	2 498	909	986	7 863	7 037	(72.4%)	(60.5%)	75.3%	67.4%	-	-	
Sub-Total Vote	10 447	-	-	10 447	10 447	10 447	3 663	3 553	3 291	2 498	909	986	7 863	7 037	(72.4%)	(60.5%)	75.3%	67.4%	-	-	
Sub-Total	10 447	-	-	10 447	10 447	10 447	3 663	3 553	3 291	2 498	909	986	7 863	7 037	(72.4%)	(60.5%)	75.3%	67.4%	-	-	
Total	13 770	-	-	13 770	13 770	12 779	4 239	4 072	4 495	3 859	1 316	1 393	10 050	9 324	(70.7%)	(63.9%)	78.9%	73.2%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	-	-	716	716	658	658	1 374	1 374	(8.1%)	(8.1%)	94.8%	94.8%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	-	-	716	716	658	658	1 374	1 374	(8.1%)	(8.1%)	94.8%	94.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	215	-	-	215	-	(100.0%)	-	-	27.2%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	215	-	-	215	-	(100.0%)	-	-	27.2%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 251	-	-	1 251	1 251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 251	-	-	1 251	1 251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	2 000	4 500	-	6 500	6 500	6 500	-	-	165	-	726	958	891	958	340.0%	-	13.7%	14.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	52	-	-	52	52	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 052	4 500	-	6 552	6 552	6 537	-	-	165	-	726	958	891	958	340.0%	-	13.7%	14.7%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 543	4 500	-	10 043	10 043	8 777	-	-	881	931	1 384	1 616	2 265	2 547	57.1%	73.7%	25.9%	29.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	23 002	-	-	23 002	23 002	23 002	4 025	3 006	7 475	6 804	4 994	4 727	16 494	14 536	(33.2%)	(30.5%)	71.7%	63.2%	-	-	
Sub-Total Vote	23 002	-	-	23 002	23 002	23 002	4 025	3 006	7 475	6 804	4 994	4 727	16 494	14 536	(33.2%)	(30.5%)	71.7%	63.2%	-	-	
Sub-Total	23 002	-	-	23 002	23 002	23 002	4 025	3 006	7 475	6 804	4 994	4 727	16 494	14 536	(33.2%)	(30.5%)	71.7%	63.2%	-	-	
Total	28 545	4 500	-	33 045	33 045	31 779	4 025	3 006	8 356	7 735	6 378	6 343	18 759	17 084	(23.7%)	(18.0%)	59.1%	53.8%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 031	1 031	95	195	78	256	1 204	1 482	(17.9%)	31.3%	96.3%	118.6%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 031	1 031	95	195	78	256	1 204	1 482	(17.9%)	31.3%	96.3%	118.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	460	-	59	-	256	-	776	-	332.3%	-	98.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	460	-	59	-	256	-	776	-	332.3%	-	98.3%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 970	-	-	2 970	2 970	1 366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 970	-	-	2 970	2 970	1 366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 367	-	-	5 367	5 367	3 406	1 031	1 491	95	255	78	513	1 204	2 258	(17.9%)	101.4%	59.0%	110.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	14 643	-	-	14 643	14 643	14 643	1 718	3 048	2 475	2 451	5 522	3 118	9 715	8 617	123.1%	27.2%	66.3%	58.9%	-	-	
Sub-Total Vote	14 643	-	-	14 643	14 643	14 643	1 718	3 048	2 475	2 451	5 522	3 118	9 715	8 617	123.1%	27.2%	66.3%	58.9%	-	-	
Sub-Total	14 643	-	-	14 643	14 643	14 643	1 718	3 048	2 475	2 451	5 522	3 118	9 715	8 617	123.1%	27.2%	66.3%	58.9%	-	-	
Total	20 010	-	-	20 010	20 010	18 049	2 749	4 539	2 570	2 706	5 600	3 631	10 919	10 876	117.9%	34.2%	65.5%	65.2%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Cacadu(DC10)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	180	181	156	156	574	574	910	910	267.9%	267.5%	72.8%	72.8%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	180	181	156	156	574	574	910	910	267.9%	267.5%	72.8%	72.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	9	165	635	326	644	491	6955.6%	97.6%	81.5%	62.2%	242	242	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	-	9	165	635	326	644	491	6955.6%	97.6%	81.5%	62.2%	242	242	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	7 000	(7 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 600	
Sub-Total Vote	7 000	(7 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 600	
1 840																				1 840	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	9 040	(7 000)	-	2 040	2 040	2 040	180	181	165	321	1 209	900	1 554	1 402	632.7%	180.2%	76.2%	68.7%	5 842	2 082	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	641	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	641	
Sub-Total	9 040	(7 000)	-	2 040	2 040	2 040	180	181	165	321	1 209	900	1 554	1 402	632.7%	180.2%	76.2%	68.7%	6 483	2 723	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	168	167	299	302	232	232	699	701	(22.4%)	(23.3%)	46.6%	46.7%	234	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	168	167	299	302	232	232	699	701	(22.4%)	(23.3%)	46.6%	46.7%	234	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	93	214	93	214	-	-	11.8%	27.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	93	214	93	214	-	-	11.8%	27.0%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	20 680	-	-	20 680	20 680	20 680	-	10 588	-	9 180	-	718	-	20 487	-	(92.2%)	-	99.1%	-	-	
National Electrification Programme (Allocation in-kind) Grant	8 210	-	-	8 210	8 210	5 856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	28 890	-	-	28 890	28 890	26 536	-	10 588	-	9 180	-	718	-	20 487	-	(92.2%)	-	99.1%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	4 500	-	-	4 500	4 500	2 278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	2 278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	35 680	-	-	35 680	35 680	31 104	168	10 756	299	9 482	325	1 164	792	21 401	8.7%	(87.7%)	3.4%	93.2%	234	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	32 809	-	-	32 809	32 809	32 809	23 037	16 716	5 699	7 960	3 370	2 026	32 106	26 702	(40.9%)	(74.5%)	97.9%	81.4%	-	-	
Sub-Total Vote	32 809	-	-	32 809	32 809	32 809	23 037	16 716	5 699	7 960	3 370	2 026	32 106	26 702	(40.9%)	(74.5%)	97.9%	81.4%	-	-	
Sub-Total	32 809	-	-	32 809	32 809	32 809	23 037	16 716	5 699	7 960	3 370	2 026	32 106	26 702	(40.9%)	(74.5%)	97.9%	81.4%	-	-	
Total	68 489	-	-	68 489	68 489	63 913	23 205	27 471	5 998	17 442	3 695	3 190	32 898	48 103	(38.4%)	(81.7%)	59.0%	86.2%	234	-	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Mquma(EC122)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	539	539	253	253	420	420	1 212	1 212	66.0%	66.4%	83.6%	83.6%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	539	539	253	253	420	420	1 212	1 212	66.0%	66.4%	83.6%	83.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	19	-	60	79	-	207.3%	-	10.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	19	-	60	79	-	207.3%	-	10.0%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	-	441	3 996	3 996	4 057	-	720.2%	40.0%	40.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	63 549	-	-	63 549	63 549	49 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	73 549	-	-	73 549	73 549	59 120	-	-	-	-	441	3 996	3 996	4 057	-	720.2%	40.0%	40.6%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 500	2 549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	2 549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	80 646	-	-	80 646	80 646	63 909	539	539	253	713	4 416	4 096	5 208	5 347	1645.5%	474.6%	42.5%	43.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	44 363	-	-	44 363	44 363	44 363	9 216	9 490	5 522	6 447	12 108	12 216	26 846	28 153	119.3%	89.5%	60.5%	63.5%	-	-	
Sub-Total Vote	44 363	-	-	44 363	44 363	44 363	9 216	9 490	5 522	6 447	12 108	12 216	26 846	28 153	119.3%	89.5%	60.5%	63.5%	-	-	
Sub-Total	44 363	-	-	44 363	44 363	44 363	9 216	9 490	5 522	6 447	12 108	12 216	26 846	28 153	119.3%	89.5%	60.5%	63.5%	-	-	
Total	125 009	-	-	125 009	125 009	108 272	9 755	10 028	5 775	7 160	16 524	16 312	32 054	33 500	186.1%	127.8%	56.6%	59.2%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Great Kei(EC123)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	313	313	1 187	1 335	-	33	1 500	1 680	(100.0%)	(97.6%)	100.0%	112.0%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	313	313	1 187	1 335	-	33	1 500	1 680	(100.0%)	(97.6%)	100.0%	112.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	871	-	146	-	-	1 018	-	(100.0%)	-	-	-	128.8%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	871	-	146	-	-	1 018	-	(100.0%)	-	-	-	128.8%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	7 031	-	-	7 031	7 031	4 430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	9 031	-	-	9 031	9 031	6 430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 500	2 007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	2 007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	15 821	-	-	15 821	15 821	10 727	313	1 184	1 187	1 481	-	33	1 500	2 698	(100.0%)	(97.8%)	35.0%	62.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	11 892	-	-	11 892	11 892	11 892	1 193	803	1 284	1 527	830	594	3 307	2 923	(35.4%)	(61.1%)	27.8%	24.6%	-	-	
Sub-Total Vote	11 892	-	-	11 892	11 892	11 892	1 193	803	1 284	1 527	830	594	3 307	2 923	(35.4%)	(61.1%)	27.8%	24.6%	-	-	
Sub-Total	11 892	-	-	11 892	11 892	11 892	1 193	803	1 284	1 527	830	594	3 307	2 923	(35.4%)	(61.1%)	27.8%	24.6%	-	-	
Total	27 713	-	-	27 713	27 713	22 619	1 506	1 987	2 471	3 008	830	626	4 807	5 621	(66.4%)	(79.2%)	29.7%	34.7%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	490	491	148	147	182	181	820	819	23.0%	22.9%	54.7%	54.6%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	490	491	148	147	182	181	820	819	23.0%	22.9%	54.7%	54.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	173	-	381	554	-	120.3%	-	-	70.1%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	173	-	381	554	-	120.3%	-	-	70.1%	-	
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)	609	-	-	609	609	609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	609	-	-	609	609	609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	6 898	-	-	6 898	6 898	6 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 898	-	-	6 898	6 898	6 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 500	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	14 297	-	-	14 297	14 297	9 116	490	491	148	320	182	562	820	1 373	23.0%	75.5%	35.8%	60.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	22 884	-	-	22 884	22 884	22 884	1 931	950	3 158	2 736	6 847	2 930	11 936	6 615	116.8%	7.1%	52.2%	28.9%	-	-	
Sub-Total Vote	22 884	-	-	22 884	22 884	22 884	1 931	950	3 158	2 736	6 847	2 930	11 936	6 615	116.8%	7.1%	52.2%	28.9%	-	-	
Sub-Total	22 884	-	-	22 884	22 884	22 884	1 931	950	3 158	2 736	6 847	2 930	11 936	6 615	116.8%	7.1%	52.2%	28.9%	-	-	
Total	37 181	-	-	37 181	37 181	32 000	2 421	1 440	3 306	3 056	7 029	3 492	12 756	7 989	112.6%	14.2%	50.7%	31.7%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	1 091	680	142	353	-	558	1 233	1 591	(100.0%)	58.4%	85.0%	109.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	1 091	680	142	353	-	558	1 233	1 591	(100.0%)	58.4%	85.0%	109.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	259	259	-	392	-	390	259	1 041	-	(0.5%)	32.8%	131.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	259	259	-	392	-	390	259	1 041	-	(0.5%)	32.8%	131.8%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 671	-	-	4 671	4 671	2 658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 671	-	-	4 671	4 671	2 658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	6 911	-	-	6 911	6 911	4 898	1 350	939	142	745	-	948	1 492	2 632	(100.0%)	27.4%	66.6%	117.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	17 257	-	-	17 257	17 257	17 257	5 004	5 184	4 268	3 652	1 108	591	10 380	9 428	(74.0%)	(83.8%)	60.1%	54.6%	-	-	
Sub-Total Vote	17 257	-	-	17 257	17 257	17 257	5 004	5 184	4 268	3 652	1 108	591	10 380	9 428	(74.0%)	(83.8%)	60.1%	54.6%	-	-	
Sub-Total	17 257	-	-	17 257	17 257	17 257	5 004	5 184	4 268	3 652	1 108	591	10 380	9 428	(74.0%)	(83.8%)	60.1%	54.6%	-	-	
Total	24 168	-	-	24 168	24 168	22 155	6 354	6 123	4 410	4 397	1 108	1 540	11 872	12 060	(74.9%)	(65.0%)	60.9%	61.9%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Nkonkobe(EC127)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	113	113	45	46	428	429	586	588	851.1%	828.7%	40.4%	40.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	113	113	45	46	428	429	586	588	851.1%	828.7%	40.4%	40.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	288	-	136	-	-	-	424	-	(100.0%)	-	-	53.7%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	288	-	136	-	-	-	424	-	(100.0%)	-	-	53.7%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 412	-	-	4 412	4 412	4 157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 412	-	-	4 412	4 412	4 157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	7 009	-	-	7 009	7 009	6 397	113	400	45	182	428	429	586	1 012	851.1%	135.0%	26.2%	45.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	21 693	-	-	21 693	21 693	21 693	4 571	2 307	2 989	2 911	6 074	6 702	13 634	11 920	103.2%	130.3%	62.8%	55.0%	-	-	
Sub-Total Vote	21 693	-	-	21 693	21 693	21 693	4 571	2 307	2 989	2 911	6 074	6 702	13 634	11 920	103.2%	130.3%	62.8%	55.0%	-	-	
Sub-Total	21 693	-	-	21 693	21 693	21 693	4 571	2 307	2 989	2 911	6 074	6 702	13 634	11 920	103.2%	130.3%	62.8%	55.0%	-	-	
Total	28 702	-	-	28 702	28 702	28 090	4 684	2 708	3 034	3 093	6 502	7 131	14 220	12 932	114.3%	130.6%	59.4%	54.0%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Nxuba(EC128)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	255	256	198	197	169	244	622	697	(14.6%)	23.7%	42.9%	48.1%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	255	256	198	197	169	244	622	697	(14.6%)	23.7%	42.9%	48.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	19	3	299	298	9	4	327	306	(97.0%)	(98.7%)	41.4%	38.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	19	3	299	298	9	4	327	306	(97.0%)	(98.7%)	41.4%	38.7%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 240	-	-	2 240	2 240	2 240	274	259	497	496	178	248	949	1 003	(64.2%)	(50.0%)	42.4%	44.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	9 669	-	-	9 669	9 669	9 669	2 531	3 471	1 280	1 787	2 842	1 377	6 653	6 635	122.0%	(23.0%)	68.8%	68.6%	-	-	
Sub-Total Vote	9 669	-	-	9 669	9 669	9 669	2 531	3 471	1 280	1 787	2 842	1 377	6 653	6 635	122.0%	(23.0%)	68.8%	68.6%	-	-	
Sub-Total	9 669	-	-	9 669	9 669	9 669	2 531	3 471	1 280	1 787	2 842	1 377	6 653	6 635	122.0%	(23.0%)	68.8%	68.6%	-	-	
Total	11 909	-	-	11 909	11 909	11 909	2 805	3 730	1 777	2 283	3 020	1 625	7 602	7 638	69.9%	(28.8%)	63.8%	64.1%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	426	425	302	303	267	495	995	1 223	(11.6%)	63.8%	66.3%	81.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	426	425	302	303	267	495	995	1 223	(11.6%)	63.8%	66.3%	81.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	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	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 000	7 000	-	8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	343	-	-	343	343	90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 343	7 000	-	8 343	8 343	8 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 990	7 000	-	10 990	10 990	10 380	426	425	302	303	267	495	995	1 223	(11.6%)	63.8%	9.7%	11.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	10 904	-	-	10 904	10 904	10 904	2 876	2 652	1 034	1 034	3 272	3 271	7 182	6 957	216.4%	216.5%	65.9%	63.8%	-	-	
Sub-Total Vote	10 904	-	-	10 904	10 904	10 904	2 876	2 652	1 034	1 034	3 272	3 271	7 182	6 957	216.4%	216.5%	65.9%	63.8%	-	-	
Sub-Total	10 904	-	-	10 904	10 904	10 904	2 876	2 652	1 034	1 034	3 272	3 271	7 182	6 957	216.4%	216.5%	65.9%	63.8%	-	-	
Total	14 894	7 000	-	21 894	21 894	21 284	3 302	3 077	1 336	1 336	3 539	3 767	8 177	8 180	164.9%	181.9%	38.6%	38.6%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Tsoiwana(EC132)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	899	706	305	210	46	238	1 250	1 154	(84.9%)	13.2%	100.0%	92.3%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	899	706	305	210	46	238	1 250	1 154	(84.9%)	13.2%	100.0%	92.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	175	-	-	64	-	725	965	-	1025.2%	-	-	122.1%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	175	-	-	64	-	725	965	-	1025.2%	-	-	122.1%	-	
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	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	159	1 220	-	348	159	1 568	(100.0%)	(71.5%)	8.0%	78.4%	-	-	
National Electrification Programme (Allocation in-kind) Grant	3 685	-	-	3 685	3 685	1 632	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 685	-	-	5 685	5 685	3 632	-	-	159	1 220	-	348	159	1 568	(100.0%)	(71.5%)	8.0%	78.4%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	8 082	-	-	8 082	8 082	5 672	899	881	464	1 495	46	1 311	1 409	3 687	(90.1%)	(12.3%)	34.9%	91.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	9 631	-	-	9 631	9 631	9 631	1 056	805	-	2 003	3 887	2 415	4 943	5 223	-	20.6%	51.3%	54.2%	-	-	
Sub-Total Vote	9 631	-	-	9 631	9 631	9 631	1 056	805	-	2 003	3 887	2 415	4 943	5 223	-	20.6%	51.3%	54.2%	-	-	
Sub-Total	9 631	-	-	9 631	9 631	9 631	1 056	805	-	2 003	3 887	2 415	4 943	5 223	-	20.6%	51.3%	54.2%	-	-	
Total	17 713	-	-	17 713	17 713	15 303	1 955	1 686	464	3 498	3 933	3 727	6 352	8 911	747.6%	6.5%	46.5%	65.2%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Inkwanca(EC133)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	862	862	185	185	82	82	1 129	1 128	(55.7%)	(55.9%)	56.5%	56.4%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	862	862	185	185	82	82	1 129	1 128	(55.7%)	(55.9%)	56.5%	56.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	80	-	163	-	39	282	-	(76.1%)	-	-	35.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	80	-	163	-	39	282	-	(76.1%)	-	-	35.7%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	234	-	-	234	234	209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	234	-	-	234	234	209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 381	-	-	3 381	3 381	2 999	862	941	185	348	82	121	1 129	1 410	(55.7%)	(65.4%)	40.5%	50.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	8 236	-	-	8 236	8 236	8 236	801	1 512	2 143	3 245	3 040	34	5 984	4 792	41.9%	(98.9%)	72.7%	58.2%	-	-	
Sub-Total Vote	8 236	-	-	8 236	8 236	8 236	801	1 512	2 143	3 245	3 040	34	5 984	4 792	41.9%	(98.9%)	72.7%	58.2%	-	-	
Sub-Total	8 236	-	-	8 236	8 236	8 236	801	1 512	2 143	3 245	3 040	34	5 984	4 792	41.9%	(98.9%)	72.7%	58.2%	-	-	
Total	11 617	-	-	11 617	11 617	11 235	1 663	2 453	2 328	3 594	3 122	155	7 113	6 202	34.1%	(95.7%)	64.5%	56.2%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Lukhanji(EC134)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	393	393	247	508	266	810	906	1 711	7.7%	59.4%	60.4%	114.1%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 500	(1 000)	-	1 500	1 500	1 500	393	393	247	508	266	810	906	1 711	7.7%	59.4%	60.4%	114.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	246	368	381	2	571	370	1 198	(99.5%)	50.1%	46.8%	151.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	246	368	381	2	571	370	1 198	(99.5%)	50.1%	46.8%	151.6%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	273	-	-	273	273	274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 273	-	-	1 273	1 273	1 274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 500	1 701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	1 701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	10 029	(1 000)	-	9 029	9 029	5 265	393	639	615	889	268	1 381	1 276	2 909	(56.4%)	55.4%	38.8%	88.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	26 480	-	-	26 480	26 480	26 480	5 279	4 717	5 771	5 771	4 352	4 352	15 402	14 840	(24.6%)	(24.6%)	58.2%	56.0%	-	-	
Sub-Total Vote	26 480	-	-	26 480	26 480	26 480	5 279	4 717	5 771	5 771	4 352	4 352	15 402	14 840	(24.6%)	(24.6%)	58.2%	56.0%	-	-	
Sub-Total	26 480	-	-	26 480	26 480	26 480	5 279	4 717	5 771	5 771	4 352	4 352	15 402	14 840	(24.6%)	(24.6%)	58.2%	56.0%	-	-	
Total	36 509	(1 000)	-	35 509	35 509	31 745	5 672	5 356	6 386	6 660	4 620	5 733	16 678	17 749	(27.7%)	(13.9%)	56.0%	59.6%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	118	118	260	260	1 122	1 348	1 500	1 727	331.5%	417.9%	100.0%	115.1%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	118	118	260	260	1 122	1 348	1 500	1 727	331.5%	417.9%	100.0%	115.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	592	686	198	198	790	884	(66.6%)	(71.2%)	100.0%	111.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	-	592	686	198	198	790	884	(66.6%)	(71.2%)	100.0%	111.9%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	21 301	-	-	21 301	21 301	15 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	21 301	-	-	21 301	21 301	15 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	24 557	-	-	24 557	24 557	18 068	118	118	852	946	1 320	1 546	2 290	2 611	54.9%	63.4%	100.0%	114.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	25 935	-	-	25 935	25 935	25 935	12 813	4 287	1 191	1 703	2 423	1 578	16 427	7 569	103.4%	(7.4%)	63.3%	29.2%	-	-	
Sub-Total Vote	25 935	-	-	25 935	25 935	25 935	12 813	4 287	1 191	1 703	2 423	1 578	16 427	7 569	103.4%	(7.4%)	63.3%	29.2%	-	-	
Sub-Total	25 935	-	-	25 935	25 935	25 935	12 813	4 287	1 191	1 703	2 423	1 578	16 427	7 569	103.4%	(7.4%)	63.3%	29.2%	-	-	
Total	50 492	-	-	50 492	50 492	44 003	12 931	4 406	2 043	2 650	3 743	3 124	18 717	10 180	83.2%	17.9%	66.3%	36.1%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Emalaheni (Ec)(EC136)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	192	192	706	714	94	121	992	1 027	(86.7%)	(83.0%)	66.1%	68.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 500	(1 000)	-	1 500	1 500	1 500	192	192	706	714	94	121	992	1 027	(86.7%)	(83.0%)	66.1%	68.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	367	196	130	197	-	217	497	609	(100.0%)	10.1%	62.9%	77.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	367	196	130	197	-	217	497	609	(100.0%)	10.1%	62.9%	77.1%	-	-	
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)	1 625	-	-	1 625	1 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 625	-	-	1 625	1 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	4 480	-	-	4 480	4 480	4 480	-	574	-	-	-	1 469	-	2 043	-	-	-	-	-	45.6%	
National Electrification Programme (Allocation in-kind) Grant	8 128	-	-	8 128	8 128	7 931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	12 608	-	-	12 608	12 608	12 411	-	574	-	-	-	1 469	-	2 043	-	-	-	-	-	45.6%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	17 523	(1 000)	-	16 523	16 523	14 701	559	962	836	911	94	1 807	1 489	3 679	(88.8%)	98.4%	22.0%	54.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	19 217	-	-	19 217	19 217	19 217	17 330	2 321	-	-	-	-	17 330	2 321	-	-	90.2%	12.1%	-	-	
Sub-Total Vote	19 217	-	-	19 217	19 217	19 217	17 330	2 321	-	-	-	-	17 330	2 321	-	-	90.2%	12.1%	-	-	
Sub-Total	19 217	-	-	19 217	19 217	19 217	17 330	2 321	-	-	-	-	17 330	2 321	-	-	90.2%	12.1%	-	-	
Total	36 740	(1 000)	-	35 740	35 740	33 918	17 889	3 282	836	911	94	1 807	18 819	6 000	(88.8%)	98.4%	72.4%	23.1%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	419	419	168	168	-	110	587	697	(100.0%)	(34.6%)	40.5%	48.1%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	419	419	168	168	-	110	587	697	(100.0%)	(34.6%)	40.5%	48.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	66	66	27	197	-	35	93	297	(100.0%)	(82.4%)	11.8%	37.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	66	66	27	197	-	35	93	297	(100.0%)	(82.4%)	11.8%	37.6%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	609	-	-	609	609	609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	609	-	-	609	609	609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	54 000	(10 000)	-	44 000	44 000	44 000	-	2 905	-	12 795	-	8 603	-	24 303	-	(32.8%)	-	55.2%	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 638	-	-	4 638	4 638	2 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(10 000)	-	48 638	48 638	46 824	-	2 905	-	12 795	-	8 603	-	24 303	-	(32.8%)	-	55.2%	-	-	
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	4 500	1 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	1 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	65 987	(10 000)	-	55 987	55 987	50 450	485	3 390	195	13 159	-	8 748	680	25 297	(100.0%)	(33.5%)	1.5%	54.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	21 621	-	-	21 621	21 621	21 621	-	4 887	7 958	4 842	9 118	4 963	17 076	14 691	14.6%	2.5%	79.0%	68.0%	-	-	
Sub-Total Vote	21 621	-	-	21 621	21 621	21 621	-	4 887	7 958	4 842	9 118	4 963	17 076	14 691	14.6%	2.5%	79.0%	68.0%	-	-	
Sub-Total	21 621	-	-	21 621	21 621	21 621	-	4 887	7 958	4 842	9 118	4 963	17 076	14 691	14.6%	2.5%	79.0%	68.0%	-	-	
Total	87 608	(10 000)	-	77 608	77 608	72 071	485	8 277	8 153	18 001	9 118	13 711	17 756	39 989	11.8%	(23.8%)	26.2%	58.9%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	423	423	352	353	124	124	899	900	(64.8%)	(64.9%)	59.9%	60.0%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	423	423	352	353	124	124	899	900	(64.8%)	(64.9%)	59.9%	60.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	597	-	-	-	174	1 061	-	-	(39.9%)	-	-	134.3%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	597	-	-	-	174	1 061	-	-	(39.9%)	-	-	134.3%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	1 089	-	-	-	1 818	4 225	-	-	38.0%	-	-	105.6%	-	
National Electrification Programme (Allocation in-kind) Grant	5 382	-	-	5 382	5 382	2 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	9 382	-	-	9 382	9 382	6 385	-	1 089	-	-	-	1 818	4 225	-	-	38.0%	-	-	105.6%	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12 029	-	-	12 029	12 029	8 675	423	2 110	352	1 960	124	2 116	899	6 186	(64.8%)	8.0%	14.3%	98.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	13 431	-	-	13 431	13 431	13 431	1 180	690	1 012	952	3 703	3 292	5 895	4 934	265.9%	245.8%	43.9%	36.7%	-	-	
Sub-Total Vote	13 431	-	-	13 431	13 431	13 431	1 180	690	1 012	952	3 703	3 292	5 895	4 934	265.9%	245.8%	43.9%	36.7%	-	-	
Sub-Total	13 431	-	-	13 431	13 431	13 431	1 180	690	1 012	952	3 703	3 292	5 895	4 934	265.9%	245.8%	43.9%	36.7%	-	-	
Total	25 460	-	-	25 460	25 460	22 106	1 603	2 800	1 364	2 912	3 827	5 409	6 794	11 121	180.6%	85.7%	34.4%	56.4%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Chris Hanj(DC13)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	629	629	110	110	229	281	968	1 021	108.2%	154.9%	77.4%	81.6%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	629	629	110	110	229	281	968	1 021	108.2%	154.9%	77.4%	81.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	65	-	-	715	-	103	883	-	(85.6%)	-	-	111.8%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	65	-	-	715	-	103	883	-	(85.6%)	-	-	111.8%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	1 589	-	-	374	2 089	374	3 679	-	-	22.2%	218.0%	-	-	
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	1 589	-	-	374	2 089	374	3 679	-	-	22.2%	218.0%	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	16 400	-	-	16 400	16 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 400	-	-	16 400	16 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	112 000	8 684	-	120 684	120 684	58 377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 512	158	-	7 670	7 670	7 670	3 054	2 840	3 127	3 127	1 489	1 730	7 670	7 696	(52.4%)	(44.7%)	100.0%	100.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	119 512	8 842	-	128 354	128 354	66 047	3 054	2 840	3 127	3 127	1 489	1 730	7 670	7 696	(52.4%)	(44.7%)	100.0%	100.3%	-	-	
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	139 640	8 842	-	148 482	148 482	69 775	3 683	5 124	3 237	3 951	2 092	4 203	9 012	13 278	(35.4%)	6.4%	79.1%	116.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	284 604	-	-	284 604	284 604	284 604	75 576	75 577	111 172	111 172	92 176	92 176	278 924	278 925	(17.1%)	(17.1%)	98.0%	98.0%	-	-	
Sub-Total Vote	284 604	-	-	284 604	284 604	284 604	75 576	75 577	111 172	111 172	92 176	92 176	278 924	278 925	(17.1%)	(17.1%)	98.0%	98.0%	-	-	
Sub-Total	284 604	-	-	284 604	284 604	284 604	75 576	75 577	111 172	111 172	92 176	92 176	278 924	278 925	(17.1%)	(17.1%)	98.0%	98.0%	-	-	
Total	424 244	8 842	-	433 086	433 086	354 379	79 259	80 702	114 409	115 123	94 268	96 379	287 936	292 204	(17.6%)	(16.3%)	97.3%	98.7%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	93	85	155	156	712	713	960	955	359.4%	356.0%	64.0%	63.6%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	93	85	155	156	712	713	960	955	359.4%	356.0%	64.0%	63.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	379	384	39	135	260	99	678	617	566.7%	(26.9%)	85.8%	78.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	379	384	39	135	260	99	678	617	566.7%	(26.9%)	85.8%	78.2%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	499	-	(100.0%)	-	49.9%	-	-	
National Electrification Programme (Allocation in-kind) Grant	19 121	-	-	19 121	19 121	14 646	-	-	-	67	-	-	-	-	-	-	-	-	-	-	
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	20 121	15 646	-	432	-	67	-	-	-	499	-	(100.0%)	-	49.9%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 500	1 556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	1 556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	27 268	-	-	27 268	27 268	19 492	472	901	194	358	972	811	1 638	2 071	401.0%	126.4%	49.8%	62.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	22 466	-	-	22 466	22 466	22 466	5 369	1 601	6 557	3 702	3 299	5 550	15 225	10 853	(49.7%)	49.9%	67.8%	48.3%	-	-	
Sub-Total Vote	22 466	-	-	22 466	22 466	22 466	5 369	1 601	6 557	3 702	3 299	5 550	15 225	10 853	(49.7%)	49.9%	67.8%	48.3%	-	-	
Sub-Total	22 466	-	-	22 466	22 466	22 466	5 369	1 601	6 557	3 702	3 299	5 550	15 225	10 853	(49.7%)	49.9%	67.8%	48.3%	-	-	
Total	49 734	-	-	49 734	49 734	41 958	5 841	2 502	6 751	4 061	4 271	6 361	16 863	12 924	(36.7%)	56.6%	65.5%	50.2%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	641	640	414	414	254	253	1 309	1 308	(38.6%)	(38.8%)	90.3%	90.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	2 900	1 700	-	4 600	4 600	2 900	-	-	-	-	-	262	-	884	-	237.6%	-	24.9%	-	6 900	
Neighbourhood Development Partnership (Schedule 7)	400	-	-	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 750	1 700	-	6 450	6 450	4 350	641	640	414	676	254	1 137	1 309	2 453	(38.6%)	68.2%	21.6%	40.5%	6 900	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	46	46	425	425	-	157	471	628	(100.0%)	(63.0%)	59.6%	79.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	46	46	425	425	-	157	471	628	(100.0%)	(63.0%)	59.6%	79.5%	-	-	
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	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	7 316	-	-	7 316	7 316	6 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	7 316	-	-	7 316	7 316	6 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 500	1 633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	1 633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	18 322	1 700	-	20 022	20 022	13 764	687	686	839	1 101	254	1 294	1 780	3 081	(69.7%)	17.6%	26.0%	45.0%	6 900	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	23 102	-	-	23 102	23 102	23 102	7 680	7 127	7 716	7 614	3 868	3 867	19 264	18 608	(49.9%)	(49.2%)	83.4%	80.5%	-	-	
Sub-Total Vote	23 102	-	-	23 102	23 102	23 102	7 680	7 127	7 716	7 614	3 868	3 867	19 264	18 608	(49.9%)	(49.2%)	83.4%	80.5%	-	-	
Sub-Total	23 102	-	-	23 102	23 102	23 102	7 680	7 127	7 716	7 614	3 868	3 867	19 264	18 608	(49.9%)	(49.2%)	83.4%	80.5%	-	-	
Total	41 424	1 700	-	43 124	43 124	36 866	8 367	7 812	8 555	8 715	4 122	5 162	21 044	21 690	(51.8%)	(40.8%)	70.3%	72.4%	6 900	-	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Maletswai(EC143)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	172	172	663	664	158	158	993	995	(76.2%)	(76.2%)	66.2%	66.3%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	172	172	663	664	158	158	993	995	(76.2%)	(76.2%)	66.2%	66.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	208	215	-	308	-	23	208	545	-	(92.7%)	26.3%	69.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	208	215	-	308	-	23	208	545	-	(92.7%)	26.3%	69.0%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	2 839	608	-	837	161	-	3 000	1 444	-	(100.0%)	100.0%	48.1%	-	-	
National Electrification Programme (Allocation in-kind) Grant	74	-	-	74	74	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	3 074	3 064	2 839	608	-	837	161	-	3 000	1 444	-	(100.0%)	100.0%	48.1%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 721	-	-	5 721	5 721	5 354	3 219	995	663	1 809	319	181	4 201	2 984	(51.9%)	(90.0%)	79.4%	56.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	12 614	-	-	12 614	12 614	12 614	4 466	797	2 324	4 772	3 975	2 414	10 765	7 983	71.0%	(49.4%)	85.3%	63.3%	-	-	
Sub-Total Vote	12 614	-	-	12 614	12 614	12 614	4 466	797	2 324	4 772	3 975	2 414	10 765	7 983	71.0%	(49.4%)	85.3%	63.3%	-	-	
Sub-Total	12 614	-	-	12 614	12 614	12 614	4 466	797	2 324	4 772	3 975	2 414	10 765	7 983	71.0%	(49.4%)	85.3%	63.3%	-	-	
Total	18 335	-	-	18 335	18 335	17 968	7 685	1 792	2 987	6 580	4 294	2 595	14 966	10 967	43.8%	(60.6%)	83.6%	61.3%	-	-	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Gariep(EC144)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	517	517	95	95	448	483	1 060	1 095	371.6%	407.4%	73.1%	75.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	517	517	95	95	448	483	1 060	1 095	371.6%	407.4%	73.1%	75.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	250	542	-	-	143	-	250	732	-	(66.8%)	31.6%	92.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	250	542	-	-	143	-	250	732	-	(66.8%)	31.6%	92.7%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	1 916	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	1 039	-	-	1 039	1 039	412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 039	(1 000)	-	1 039	1 039	412	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 636	(1 000)	-	3 636	3 636	2 652	767	2 975	95	238	448	530	1 310	3 743	371.6%	123.1%	58.5%	167.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	9 928	-	-	9 928	9 928	9 928	16	1 148	463	459	811	811	1 290	2 418	75.2%	76.6%	13.0%	24.4%	-	-	
Sub-Total Vote	9 928	-	-	9 928	9 928	9 928	16	1 148	463	459	811	811	1 290	2 418	75.2%	76.6%	13.0%	24.4%	-	-	
Sub-Total	9 928	-	-	9 928	9 928	9 928	16	1 148	463	459	811	811	1 290	2 418	75.2%	76.6%	13.0%	24.4%	-	-	
Total	14 564	(1 000)	-	13 564	13 564	12 580	783	4 123	558	697	1 259	1 341	2 600	6 161	125.6%	92.5%	21.4%	50.6%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Joe Gqabi(DC14)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	468	468	695	694	23	23	1 186	1 186	(96.7%)	(96.7%)	94.9%	94.9%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	468	468	695	694	23	23	1 186	1 186	(96.7%)	(96.7%)	94.9%	94.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	5	-	-	103	-	67	-	-	(34.9%)	-	-	22.2%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	5	-	-	103	-	67	-	-	(34.9%)	-	-	22.2%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	374	-	374	-	-	22.2%	-	-	-	
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	374	-	374	-	-	22.2%	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 476	-	-	3 476	3 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 476	-	-	3 476	3 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 204	-	-	7 204	7 204	3 728	468	473	695	797	397	90	1 560	1 361	(42.9%)	(88.7%)	41.8%	36.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	143 957	-	-	143 957	143 957	143 957	50 942	25 118	39 748	55 699	39 034	3 187	129 724	84 005	(1.8%)	(94.3%)	90.1%	58.4%	-	-	
Sub-Total Vote	143 957	-	-	143 957	143 957	143 957	50 942	25 118	39 748	55 699	39 034	3 187	129 724	84 005	(1.8%)	(94.3%)	90.1%	58.4%	-	-	
Sub-Total	143 957	-	-	143 957	143 957	143 957	50 942	25 118	39 748	55 699	39 034	3 187	129 724	84 005	(1.8%)	(94.3%)	90.1%	58.4%	-	-	
Total	151 161	-	-	151 161	151 161	147 685	51 410	25 592	40 443	56 497	39 431	3 277	131 284	85 366	(2.5%)	(94.2%)	88.9%	57.8%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Ngquzu Hills(EC153)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	93	92	75	74	131	131	299	297	74.7%	77.9%	20.6%	20.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	93	92	75	74	131	131	299	297	74.7%	77.9%	20.6%	20.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	174	-	-	62	-	192	428	-	208.6%	-	-	54.2%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	174	-	-	62	-	192	428	-	208.6%	-	-	54.2%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	9 000	(7 000)	-	2 000	2 000	2 000	-	1 301	450	2 211	-	1 047	450	4 559	(100.0%)	(52.7%)	22.5%	227.9%	5 000	-	
National Electrification Programme (Allocation in-kind) Grant	28 775	-	-	28 775	28 775	15 246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	37 775	(7 000)	-	30 775	30 775	17 246	-	1 301	450	2 211	-	1 047	450	4 559	(100.0%)	(52.7%)	22.5%	227.9%	5 000	-	
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	(7 000)	-	33 372	33 372	19 486	93	1 567	525	2 347	131	1 369	749	5 284	(75.0%)	(41.7%)	17.7%	124.6%	5 000	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	31 543	-	-	31 543	31 543	31 543	1 719	4 049	3 656	8 412	16 155	11 579	21 530	24 040	341.9%	37.6%	68.3%	76.2%	-	-	
Sub-Total Vote	31 543	-	-	31 543	31 543	31 543	1 719	4 049	3 656	8 412	16 155	11 579	21 530	24 040	341.9%	37.6%	68.3%	76.2%	-	-	
Sub-Total	31 543	-	-	31 543	31 543	31 543	1 719	4 049	3 656	8 412	16 155	11 579	21 530	24 040	341.9%	37.6%	68.3%	76.2%	-	-	
Total	71 915	(7 000)	-	64 915	64 915	51 029	1 812	5 616	4 181	10 759	16 286	12 948	22 279	29 323	289.5%	20.3%	62.3%	81.9%	5 000	-	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	791	791	683	683	257	257	1 731	1 731	(62.4%)	(62.4%)	86.6%	86.6%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	(1 000)	-	2 000	2 000	2 000	791	791	683	683	257	257	1 731	1 731	(62.4%)	(62.4%)	86.6%	86.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	485	-	440	-	-	-	925	-	(100.0%)	-	-	117.1%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	485	-	440	-	-	-	925	-	(100.0%)	-	-	117.1%	-	
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)	966	-	-	966	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	6 657	-	-	6 657	6 657	6 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 657	-	-	6 657	6 657	6 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	11 413	(1 000)	-	10 413	10 413	9 288	791	1 276	683	1 123	257	257	1 731	2 656	(62.4%)	(77.1%)	62.0%	95.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	20 254	-	-	20 254	20 254	20 254	6 281	6 641	1 032	6 193	7 061	2 366	14 374	15 199	584.2%	(61.8%)	71.0%	75.0%	-	-	
Sub-Total Vote	20 254	-	-	20 254	20 254	20 254	6 281	6 641	1 032	6 193	7 061	2 366	14 374	15 199	584.2%	(61.8%)	71.0%	75.0%	-	-	
Sub-Total	20 254	-	-	20 254	20 254	20 254	6 281	6 641	1 032	6 193	7 061	2 366	14 374	15 199	584.2%	(61.8%)	71.0%	75.0%	-	-	
Total	31 667	(1 000)	-	30 667	30 667	29 542	7 072	7 917	1 715	7 316	7 318	2 623	16 105	17 855	326.7%	(64.2%)	69.9%	77.5%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	370	370	143	-	-	-	513	370	(100.0%)	-	35.4%	25.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	370	370	143	-	-	-	513	370	(100.0%)	-	35.4%	25.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	345	-	-	-	-	345	-	-	-	-	-	43.6%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	345	-	-	-	-	345	-	-	-	-	-	43.6%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	-	437	-	437	-	-	-	-	-	4.4%	-	
National Electrification Programme (Allocation in-kind) Grant	33 541	-	-	33 541	33 541	22 990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	43 541	-	-	43 541	43 541	32 990	-	-	-	-	437	-	437	-	-	-	-	-	4.4%	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	4 500	-	-	4 500	4 500	3 443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	3 443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	50 281	-	-	50 281	50 281	38 673	370	715	143	-	437	-	950	715	205.6%	-	7.8%	5.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	32 771	-	-	32 771	32 771	32 771	6 225	-	10 815	-	11 269	-	28 309	-	4.2%	-	86.4%	-	-	-	
Sub-Total Vote	32 771	-	-	32 771	32 771	32 771	6 225	-	10 815	-	11 269	-	28 309	-	4.2%	-	86.4%	-	-	-	
Sub-Total	32 771	-	-	32 771	32 771	32 771	6 225	-	10 815	-	11 269	-	28 309	-	4.2%	-	86.4%	-	-	-	
Total	83 052	-	-	83 052	83 052	71 444	6 595	715	10 958	-	11 706	-	29 259	715	6.8%	-	65.0%	1.6%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Mhlonto(EC156)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	613	613	325	325	280	250	1 218	1 188	(13.8%)	(23.0%)	84.0%	81.9%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	613	613	325	325	280	250	1 218	1 188	(13.8%)	(23.0%)	84.0%	81.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	4	515	519	-	12767.0%	-	-	65.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	4	515	519	-	12767.0%	-	-	65.7%	-	-	
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	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	473	3 311	-	-	245	245	171	718	3 727	-	(30.1%)	71.8%	372.7%	-	
National Electrification Programme (Allocation in-kind) Grant	9 767	-	-	9 767	9 767	6 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	10 767	-	-	10 767	10 767	7 849	473	3 311	-	-	245	245	171	718	3 727	-	(30.1%)	71.8%	372.7%	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	4 500	-	-	4 500	4 500	4 114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	4 114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	18 473	-	-	18 473	18 473	14 203	1 086	3 924	325	574	525	936	1 936	5 434	61.5%	63.1%	59.8%	167.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	28 338	-	-	28 338	28 338	28 338	2 185	1 618	4 477	4 549	11 575	11 576	18 237	17 743	158.5%	154.5%	64.4%	62.6%	-	-	
Sub-Total Vote	28 338	-	-	28 338	28 338	28 338	2 185	1 618	4 477	4 549	11 575	11 576	18 237	17 743	158.5%	154.5%	64.4%	62.6%	-	-	
Sub-Total	28 338	-	-	28 338	28 338	28 338	2 185	1 618	4 477	4 549	11 575	11 576	18 237	17 743	158.5%	154.5%	64.4%	62.6%	-	-	
Total	46 811	-	-	46 811	46 811	42 541	3 271	5 542	4 802	5 123	12 100	12 512	20 173	23 177	152.0%	144.2%	63.9%	73.4%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	85	84	255	255	474	474	814	813	85.9%	85.8%	56.1%	56.1%	2 800	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	85	84	255	255	474	474	814	813	85.9%	85.8%	56.1%	56.1%	2 800	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	285	372	190	908	-	2	475	1 282	(100.0%)	(99.7%)	60.1%	162.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	285	372	190	908	-	2	475	1 282	(100.0%)	(99.7%)	60.1%	162.3%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	609	-	-	609	609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	609	-	-	609	609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	10 000	7 400	-	17 400	17 400	17 400	-	4 621	-	8 669	-	3 943	-	17 234	-	(54.5%)	-	99.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	14 139	-	-	14 139	14 139	9 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	24 139	7 400	-	31 539	31 539	27 038	-	4 621	-	8 669	-	3 943	-	17 234	-	(54.5%)	-	99.0%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 500	3 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	3 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	31 488	7 400	-	38 888	38 888	33 028	370	5 077	445	9 832	474	4 419	1 289	19 329	6.5%	(55.1%)	6.6%	98.4%	2 800	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	46 279	-	-	46 279	46 279	46 279	18 938	10 661	19 162	9 365	5 806	1 629	43 906	21 655	(69.7%)	(82.6%)	94.9%	46.8%	-	-	
Sub-Total Vote	46 279	-	-	46 279	46 279	46 279	18 938	10 661	19 162	9 365	5 806	1 629	43 906	21 655	(69.7%)	(82.6%)	94.9%	46.8%	-	-	
Sub-Total	46 279	-	-	46 279	46 279	46 279	18 938	10 661	19 162	9 365	5 806	1 629	43 906	21 655	(69.7%)	(82.6%)	94.9%	46.8%	-	-	
Total	77 767	7 400	-	85 167	85 167	79 307	19 308	15 738	19 607	19 197	6 280	6 049	45 195	40 984	(68.0%)	(68.5%)	68.6%	62.2%	2 800	-	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: O. R. Tambo(DC15)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	234	228	801	800	215	461	1 250	1 489	(73.2%)	(42.4%)	100.0%	119.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	234	228	801	800	215	461	1 250	1 489	(73.2%)	(42.4%)	100.0%	119.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	326	-	461	-	4	-	790	-	(99.2%)	-	-	100.0%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	326	-	461	-	4	-	790	-	(99.2%)	-	-	100.0%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	374	-	374	-	-	-	22.2%	-	-	-	
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-	-	374	-	374	-	-	-	22.2%	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	7 792	-	-	7 792	7 792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 792	-	-	7 792	7 792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	4 120	(2 000)	-	2 120	2 120	5 435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 569	326	-	15 895	15 895	15 895	6 403	6 422	6 897	6 897	2 595	8 351	15 895	21 670	(62.4%)	21.1%	100.0%	136.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 689	(1 674)	-	18 015	18 015	21 330	6 403	6 422	6 897	6 897	2 595	8 351	15 895	21 670	(62.4%)	21.1%	100.0%	136.3%	-	-	
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	31 209	(1 674)	-	29 535	29 535	25 058	6 637	6 976	7 698	8 158	3 184	8 816	17 519	23 950	(58.6%)	8.1%	89.3%	122.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	562 773	-	-	562 773	562 773	562 773	34 085	44 732	49 899	53 196	122 241	82 777	206 225	180 704	145.0%	55.6%	36.6%	32.1%	69 000	-	
Sub-Total Vote	562 773	-	-	562 773	562 773	562 773	34 085	44 732	49 899	53 196	122 241	82 777	206 225	180 704	145.0%	55.6%	36.6%	32.1%	69 000	-	
Sub-Total	562 773	-	-	562 773	562 773	562 773	34 085	44 732	49 899	53 196	122 241	82 777	206 225	180 704	145.0%	55.6%	36.6%	32.1%	69 000	-	
Total	593 982	(1 674)	-	592 308	592 308	587 831	40 722	51 708	57 597	61 354	125 425	91 593	223 744	204 654	117.8%	49.3%	38.4%	35.1%	69 000	-	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Matatiele(EC441)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	52	52	91	90	155	134	298	276	70.3%	48.8%	20.6%	19.1%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	52	52	91	90	155	134	298	276	70.3%	48.8%	20.6%	19.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	762	-	-	78	-	12	852	-	(84.6%)	-	-	107.9%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	762	-	-	78	-	12	852	-	(84.6%)	-	-	107.9%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 934	-	-	1 934	1 934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 934	-	-	1 934	1 934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	48 961	-	-	48 961	48 961	48 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	48 961	-	-	48 961	48 961	48 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
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	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	57 635	-	-	57 635	57 635	51 201	52	814	91	169	155	146	298	1 129	70.3%	(13.1%)	13.3%	50.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	28 791	-	-	28 791	28 791	28 791	5 650	4 513	8 645	7 013	6 135	4 263	20 430	15 790	(29.0%)	(39.2%)	71.0%	54.8%	-	-	
Sub-Total Vote	28 791	-	-	28 791	28 791	28 791	5 650	4 513	8 645	7 013	6 135	4 263	20 430	15 790	(29.0%)	(39.2%)	71.0%	54.8%	-	-	
Sub-Total	28 791	-	-	28 791	28 791	28 791	5 650	4 513	8 645	7 013	6 135	4 263	20 430	15 790	(29.0%)	(39.2%)	71.0%	54.8%	-	-	
Total	86 426	-	-	86 426	86 426	79 992	5 702	5 327	8 736	7 182	6 290	4 410	20 728	16 919	(28.0%)	(38.6%)	66.8%	54.5%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	321	320	360	360	295	316	976	996	(18.1%)	(12.1%)	67.3%	68.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	321	320	360	360	295	316	976	996	(18.1%)	(12.1%)	67.3%	68.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	333	333	-	-	-	-	-	42.2%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	-	-	333	333	-	-	-	-	-	42.2%	
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	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	177 071	-	-	177 071	177 071	149 136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	177 071	-	-	177 071	177 071	149 136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	184 777	-	-	184 777	184 777	151 376	321	320	360	360	295	649	976	1 329	(18.1%)	80.5%	43.6%	59.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	31 157	-	-	31 157	31 157	31 157	25 525	7 405	3 200	7 292	1 915	1 716	30 640	16 414	(40.2%)	(76.5%)	98.3%	52.7%	-	-	
Sub-Total Vote	31 157	-	-	31 157	31 157	31 157	25 525	7 405	3 200	7 292	1 915	1 716	30 640	16 414	(40.2%)	(76.5%)	98.3%	52.7%	-	-	
Sub-Total	31 157	-	-	31 157	31 157	31 157	25 525	7 405	3 200	7 292	1 915	1 716	30 640	16 414	(40.2%)	(76.5%)	98.3%	52.7%	-	-	
Total	215 934	-	-	215 934	215 934	182 533	25 846	7 725	3 560	7 652	2 210	2 366	31 616	17 743	(37.9%)	(69.1%)	94.7%	53.1%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Mbizana(EC443)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	281	281	97	98	826	827	1 204	1 207	751.5%	743.1%	83.0%	83.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	281	281	97	98	826	827	1 204	1 207	751.5%	743.1%	83.0%	83.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	105	-	-	1 075	-	58	1 237	-	(94.6%)	-	-	156.6%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	105	-	-	1 075	-	58	1 237	-	(94.6%)	-	-	156.6%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	20 000	(9 000)	-	11 000	11 000	11 000	-	-	-	-	-	-	-	8 522	-	-	-	-	-	77.5%	
National Electrification Programme (Allocation in-kind) Grant	53 838	-	-	53 838	53 838	41 997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(9 000)	-	64 838	64 838	52 997	-	-	-	-	-	-	-	8 522	-	-	-	-	-	77.5%	
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	4 500	-	-	4 500	4 500	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	80 578	(9 000)	-	71 578	71 578	55 297	281	386	97	1 173	826	9 407	1 204	10 965	751.5%	702.0%	9.1%	82.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	29 445	-	-	29 445	29 445	29 445	28 865	3 713	-	6 091	-	7 193	28 865	16 996	-	18.1%	98.0%	57.7%	-	-	
Sub-Total Vote	29 445	-	-	29 445	29 445	29 445	28 865	3 713	-	6 091	-	7 193	28 865	16 996	-	18.1%	98.0%	57.7%	-	-	
Sub-Total	29 445	-	-	29 445	29 445	29 445	28 865	3 713	-	6 091	-	7 193	28 865	16 996	-	18.1%	98.0%	57.7%	-	-	
Total	110 023	(9 000)	-	101 023	101 023	84 742	29 146	4 099	97	7 263	826	16 600	30 069	27 962	751.5%	128.5%	70.4%	65.5%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Ntabankulu(EC444)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	771	490	320	131	106	106	1 197	727	(66.9%)	(18.9%)	79.8%	48.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	771	490	320	131	106	106	1 197	727	(66.9%)	(18.9%)	79.8%	48.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	318	-	-	482	-	184	984	-	(61.8%)	-	-	124.6%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	318	-	-	482	-	184	984	-	(61.8%)	-	-	124.6%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	2 230	-	-	-	10 433	-	1 482	2 230	11 915	-	(85.8%)	14.9%	79.4%	26 000	
National Electrification Programme (Allocation in-kind) Grant	1 326	-	-	1 326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	16 326	-	-	16 326	16 326	15 000	2 230	-	-	-	10 433	-	1 482	2 230	11 915	-	(85.8%)	14.9%	79.4%	26 000	
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	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	21 582	-	-	21 582	21 582	17 290	3 001	808	320	11 046	106	1 772	3 427	13 626	(66.9%)	(84.0%)	19.8%	78.8%	26 000	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	19 664	-	-	19 664	19 664	19 664	3 374	8 374	3 739	3 739	1 265	1 179	8 378	13 291	(66.2%)	(68.5%)	42.6%	67.6%	-	-	
Sub-Total Vote	19 664	-	-	19 664	19 664	19 664	3 374	8 374	3 739	3 739	1 265	1 179	8 378	13 291	(66.2%)	(68.5%)	42.6%	67.6%	-	-	
Sub-Total	19 664	-	-	19 664	19 664	19 664	3 374	8 374	3 739	3 739	1 265	1 179	8 378	13 291	(66.2%)	(68.5%)	42.6%	67.6%	-	-	
Total	41 246	-	-	41 246	41 246	36 954	6 375	9 182	4 059	14 785	1 371	2 951	11 805	26 917	(66.2%)	(80.0%)	31.9%	72.8%	26 000	-	

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.

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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 by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	234	234	111	111	38	242	383	587	(65.8%)	118.0%	30.6%	46.9%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	234	234	111	111	38	242	383	587	(65.8%)	118.0%	30.6%	46.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	173	-	-	43	-	128	-	-	200.5%	-	-	43.4%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	173	-	-	43	-	128	-	-	200.5%	-	-	43.4%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	374	373	374	373	-	-	22.2%	22.1%	-	-	
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-	-	374	373	374	373	-	-	22.2%	22.1%	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	9 530	-	-	9 530	9 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 530	-	-	9 530	9 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	121 382	(13 328)	-	108 054	108 054	90 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 060	129	-	6 189	6 188	6 188	3 741	2 760	2 408	2 408	39	1 976	6 188	7 144	(98.4%)	(17.9%)	100.0%	115.4%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	127 442	(13 199)	-	114 243	114 242	96 853	3 741	2 760	2 408	2 408	39	1 976	6 188	7 144	(98.4%)	(17.9%)	100.0%	115.4%	-	-	
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	(13 199)	-	127 501	127 500	100 581	3 975	3 167	2 519	2 561	451	2 719	6 945	8 447	(82.1%)	6.2%	70.0%	85.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	308 146	-	-	308 146	308 146	308 146	61 033	44 932	49 606	65 708	92 690	92 690	203 329	203 330	86.9%	41.1%	66.0%	66.0%	-	-	
Sub-Total Vote	308 146	-	-	308 146	308 146	308 146	61 033	44 932	49 606	65 708	92 690	92 690	203 329	203 330	86.9%	41.1%	66.0%	66.0%	-	-	
Sub-Total	308 146	-	-	308 146	308 146	308 146	61 033	44 932	49 606	65 708	92 690	92 690	203 329	203 330	86.9%	41.1%	66.0%	66.0%	-	-	
Total	448 846	(13 199)	-	435 647	435 646	408 727	65 008	48 099	52 125	68 269	93 141	95 409	210 274	211 777	78.7%	39.8%	66.1%	66.6%	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 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.