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

AGGREGATED FIGURES FOR EASTERN CAPE					Year t	o date	First 0	Quarter	Second	I Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure			Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)		2011/12	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalitie
	of 2011					direct grants		by 30 September	Department by 31 December 2011	by 31 December 2011		by 31 March 2012	Department		Department		National	municipalities		
							September 2011	2011	December 2011	2011	March 2012						Department	1		
R thousands																		1		
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%)		63.4%		243	
Neighbourhood Development Partnership (Schedule 6)	111 900	(9 050)		102 850	102 850		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 83
Neighbourhood Development Partnership (Schedule 7)	13 200	(3 828)		9 372	9 372							40.070		442.424		- 04.000			40.740	
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 83
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	24
Disaster Relief Funds	-			-	-	-							-	-	(01.070)	(10.170)	25.070	10.570	2.12	-
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	24
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	520 000			520 000	520 000		8 352		13 200	5 431	21 998	23 857	43 550	31 662	66.7%	339.2%	8.4%		255 478	30 45
Rural Transport Grant Sub-Total Vote	8 438 528 438			8 438 528 438	8 438 528 438	8 438 528 438	8 352	1 589 3 963	13 200	5 431	1 870 23 868	2 463 26 319	1 870 45 420	4 052 35 714	80.8%	384.6%	22.2%		255 478	30 45
Public Works (Vote 7)	328 438			328 438	328 438	528 438	6 332	3 903	13 200	5431	23 000	20 3 19	45 420	35 / 14	00.676	364.076	8.0%	0.0%	233 478	30 43
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		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	564 756	438 909	-	-	-	-	-	-	-		-	-	-			
Dealdone in the Floatification of Clinics and Cabools (All 1977)								1								1		1		1
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 90
Electricity Demand Side Management (Eskom) Grant	24 000	(10 000)		14 000	14 000	14 000		2 103	1 373	0 074	2 100	3 344	3 073	14 002	31.770	(17.070)	20.470	104.370	17 002	10 70
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 90
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			44 220	47.000	47.000	0.70/		40.570	-	(40.00()	-	***************************************	400.00		
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	
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 84
Sub-Total Vote	806 356	(10 219)		796 137	796 137	698 275	142 570				65 563	89 898	286 037	267 136	(15.8%)		58.0%		5 604	
Sport and Recreation South Africa (Vote 19)															3121213	(111213)				
2010 World Cup Host City Operating Grant					-		-	-	-		-	-	-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-					-			-		-					-				
Sub-Total Vote	-	-			-	-	-	-			-		-	-	-				-	
Human Settlements (Vote 31)	65 000			65 000	65 000	25 270												1		
Rural Households Infrastructure Grant Sub-Total Vote	65 000	· · · · · ·		65 000	65 000	25 270 25 270				<u> </u>						-				
Sub-Total Vote	2 510 230	(30 302)	:	2 479 928	2 479 929			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 27
Cooperative Governance (Vote 3)	2 010 200	(00 002)		2 177 720	2 117 727	2 101 070	210 007	100 017	100 002	217 000	100 022	ZITOIZ	100 711	0,01,11	(0.170)	(1.170)	02.770	10.070	000 207	10027
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	64
Sub-Total Vote	2 405 728			2 405 728	2 405 728	2 405 726	537 572		458 616	495 685	565 504	444 399	1 561 692	1 352 179	23.3%	(10.3%)	64.9%	56.2%	79 149	64
Sub-Total	2 405 728		-	2 405 728	2 405 728					495 685	565 504		1 561 692	1 352 179	23.3%				79 149	
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 91
																		$\overline{}$		
	-	-		•	Year to date	-	First Quarter	•	Second Quarter	•	Third Quarter	-	YTD Expenditure	•	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manicipanties	Ocpiember 2011	20	December 2011	2011	march 2012				Department		Department			
								1								1		1		
																		1		
R thousands																				1
Summary by Browingial Department:	222.00=			205 200			440.000	 	44.6		44 700		220.4==		400 000		81.01%	0.00%		
Summary by Provincial Departments Education	233 267	61 972	-	295 239	-	-	149 482	-	44 915	-	44 780	-	239 177	-	-100.00% 0.00%	0.00%	81.01% 0.00%	0.00%		
Health	-	-		-]	1		1		-]	-			0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	_	-	_		-	-		_			0.00%		0.00%			
Public Works, Roads and Transport	181 330	62 317		243 647	-	-	133 614	-	27 505		27 678	-	188 797	-	62.90%		7748.79%	0.00%		
	1	-		-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%		
Agriculture	1																			1
Agriculture Sport, Arts and Culture	43 527	(550)		42 977	-	-	10 060	-	16 186	-	14 247	-	40 493	-	-1197.95%		9422.02%			
Agriculture Sport, Arts and Culture Housing and Local Government	43 527 6 650	(550) 50		42 977 6 700	-	-	10 060 5 462	-	16 186 1 239		14 247	-	40 493 6 701	-	-10000.00%	0.00%	10001.49%	0.00%		
Agriculture Sport, Arts and Culture					-	- - -		-		-	14 247 - - 2 855	-		-				0.00%		

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

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

State	Eastern Cape: Buffalo City(BUF)				Voor t	o date	Firet (Quarter	Second	l Ouarter	Third (Quarter	VTD Ev	penditure	% Changes fro	m 2nd to 3rd ∩	% Changes	for the 3rd O	Approved	I Roll Over
March Marc		Division of	Adjustment (Mid Other Adjustmen	ts Total Available															Total Available	YTD expenditure
March 13291		revenue Act No. 6																		by municipalities
Part		of 2011	, .		. ,		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31									
Secret Secret (1992)							September 2011	2011	December 2011	2011	March 2012						Department			
Search International Control of C	Diberrando																			İ
The configuration of the control of																				
Separation Sep		1.450		1.450	1.450	1.450	67	214	158	158	342	343	567	715	116 5%	116 5%	39 1%	49.3%	q	
Section Continue		1 430		1 430	1 430	1 430	-	217	130	130	342	343	307	713	110.570	110.570	37.170	47.370	,	I
Sachardum 1940 0490 - 102 130 130 130 07 140 140 07 140 150 07 140 150 07 140 150 07 140 150 150 150 150 150 150 150 150 150 15	Neighbourhood Development Partnership (Schedule 7)	4 000	(3 928)	72	72	72	_							_	_		-			İ
Markey Comment Control	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	
David Self-Arth- David Self-	Cooperative Governance (Vote 3)																			
Part Part			-		-	-	-	-	-	-	-	-	-	-	-	-	-			l
Company Comp		-	-		-	-	-	-	-		-			-	-	-	-	-		ł
The part of the		-	-				-	-			-		-	-		-	-			
Part						-				· · · · ·										
Section Company 1809		100 000		100,000	100.000	100.000				050	2 205	2/0	2 205	1 211		(57.404)	1 20/	0.70/	71.470	
Second Part Second Part		160 000	-	180 000	160 000	100 000	-	-		000	2 393	300	2 393	1211	-	(37.0%)	1.376	U. / 76	/14/6	
Page Page		100,000		100,000	100,000	100 000		-		050	2 205	240	2 205	1 211		(57.49/)	1 20/	0.70/	71 470	
		100 000		100 000	100 000	100 000		····		830	2 373	300	2 373	1211		(37.076)	1.370	0.770	/14/0	· · · ·
Section 150		1 512	_	1 512	1 512		-				_	_		-	_		-			1
Total Control Contro													-			-	-			
Imaginate Market And Policy Programs (Action Programs (1		1						1										
National Procession Programmer (Allestina to Hospital Procession	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%		1
English Delite (Fine Colors Clicks and Colors Clicks and Colors Clicks Cli	National Electrification Programme (Allocation in-kind) Grant	9 964	-	9 964	9 964	5 587	-	-	-		-	-	-	-		-	-			l
Exercise Control See Recogness March Control See				1																1
Exercise (Percent dis National College 1			-		-		-					-	-	-	-	-	-			
Section Sect		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	
Water Address (1966) Water Address (1967)					<u> </u>		-			ļ					-	-	-			
Butsign First war and Section Content Percent Projects Percent P		34 964	5 895 -	40 859	40 859	36 482			5 044	4 /26	2 100	9597	/ 144	14 323	(58.4%)	103.1%	23.1%	46.4%	2	
International Vision Services Physics 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1,																				
Right Rest Mark Case Service Surprise Surprise State Service Surprise State Service Surprise State Service Surprise State Service State			-				-				-				-	-	-			
Water Services Specializing and Transfer Subject Services Specializing and Transfer Subject Services Specializing and Transfer Subject Subject Services Specialized Services Specialized Services Specialized Services Specialized Services Specialized Services Specialized Services Specialized Services Specialized Services Specialized Services Specialized Specialized Services Specialized Sp			-				-										1			
Wase Services Coperating and Transfer Schools (Cort Schools 2) 1,000 1,0		1 680	3.4	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	
Marcing Follow Court 1,400 34 1714 1714 1714 557 99 847 879 310 550 1714 1997 (64.75)			-				-								(65.176)	(11.770)	100.070		·	
See Total Vision 1,400 34 1,71			-																	
Sport and Recordants South Africa (Allow 19) Column		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	
September Column	Sport and Recreation South Africa (Vote 19)																			
Sub-Total Performance (Vide 3) Vide Vide 3 Vide 3 Vide 3 Vide 4	2010 World Cup Host City Operating Grant	-	-	-	-	-	-		-		-	-	-	-	-	-	-			
Name Section	2010 FIFA World Cup Stadiums Development Grant	-			-		-						-	-		-	-			
Real Households Individual Contral September 1 100											•									
Sub-Total Vice 1.00 2.25 (607 2.25	Human Settlements (Vote 31)																			1
Sub-Total Cooperative Contractive Contract						· · · · · ·	-					ļ								
Cooperative Coverance (Vote 3) Manifolial Inflicative Creat Sub-Total Vote Sub-Tota		223 606	2 001	225 607	225 607	210 719	624	911	6.040	6.614	5 147	10.911	11 820	19 236	(14 0%)	63.5%	5.5%	9 5%	71 /03	-
Manifold Infrastructure Craft Sub-Total Vote		223 000	2 001	223 007	223 007	217710	024	011	0 047	0014	3147	10011	11 020	10 230	(14.770)	03.370	3.370	0.370	71 473	
Sub-Total Vice		_	_		_						_	_		_			_			1
Sub-Total			- -		-		-		-		-	-	-	-	-	_	-		-	
Total Part Provincial Departments to Municipalities (Agency services) Provincial Department (Agriculture Schedule Services) Provincial Department (Agriculture Schedule Services) Provincial Department (Agriculture Schedule Services) Provincial Department (Agriculture Schedule Services) Provincial Department (Agriculture Schedule Services) Provincial Department (Agriculture Schedule		-		-	-				-		-	-	-	-	-	-	-	-		-
Vear to date Vear		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	
Transfer by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Sudget Sudget Adjustment Sudget Sudget Adjustment Sudget																				
Transferred from the Provincial Departments to Municipalities (Agency services) Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Comparison Comp			-	-	-	-			-	-		-								
Budget Adjustments Budget Adjustments 2011/12 Schedule Provincial partment by 31 by September 2011 Department by 31 Beartment																				
Compartment to Comp		Main Budget					Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure					Exp as % of		
R thousands Summary by Provincial Departments 35 434 1 000 - 36 434 24 515 - 2 830 6 736 - 34 081 100.00% 0	isei vices)		Adjustments	2011/12	scriedule									by municipanties						
Summary by Provincial Departments 35 434 1 000 36 434 - 24 515 - 2 830 - 6 736 34 081100.00% 93.54% 0.00% Education						Municipalities	September 2011		December 2011	2011					Department		Department			
Summary by Provincial Departments 35 434 1 000 36 434 - 24 515 - 2 830 - 6 736 - 34 081100.00% 93.54% 0.00% 0.																				
Summary by Provincial Departments 35 434 1 000 36 434 - 24 515 - 2 830 - 6 736 - 34 081100.00% 93.54% 0.00% 0.			1																	
Summary by Provincial Departments 35 434 1 000 36 434 - 24 515 - 2 830 - 6 736 - 34 081100.00% 93.54% 0.00% 0.	P thousands		1																	
Education Health Social Development Health Social Development Fullic Works, Roads and Transport Social Development Social Devel	n unusands	1							-	-			1	1						1
Education Health Social Development Health Social Development Fullic Works, Roads and Transport Social Development Social Devel	Summary by Provincial Departments	35 424	1000	36 424			24 545	-	2 920		£ 726		3/ 004	-	-100.00%		93 549/	0.00%		1
Health		33 434	1000	30 434	-	-	24313	-	2 830	<u> </u>	0 / 36	-	34 001	-						
Social Development			_	1 - 1				_]	1										
Public Works, Roads and Transport 29 700 1 000 30 700 - 24 515 - 2880 - 952 - 28 347 - 4694.44% 0.00% 9233.55% 0.00% Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-						
Agriculture		29 700	1 000	30 700			24 515		2 880		952	-	28 347							
Sport, Arts and Culture 5.734		-	-	-	-	-	-	-	-	-	-	-	-	-						
Housing and Local Government		5 734	-	5 734	-	-	-	-	-	-	5 734	-	5 734	-	0.00%	0.00%	10000.00%	0.00%		
Other Departments (50) - 50 20000.00% 0.00% 0.00%		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-						
Total of Provincial transfers to Municipalities (Part 8) ³ 35 434 1 000 - 36 434 - - 24 515 - 2830 - 6736 - 34 081		-	-	-	-	-	-	-		-	50	-	-	-						
ATUID ATUID - 100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total of Provincial transfers to Municipalities (Part B) ⁵	35 434	1 000	36 434	-	-	24 515	-	2 830		6 736	-	34 081	-	-100.00%		93.54%	0.00%		

Eastern Cape: Buffalo City(BUF)

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

Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)				W		F				T 1:-14		VITO E			0 14 0 10				
	Division of	Adjustment (Mid Other Adjust	ments Total Available	Approved	Transferred to		Quarter		Quarter		Quarter Actual expenditure		oenditure		m 2nd to 3rd Q	% Changes f Exp as % of	or the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011				direct grants	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Department		National Department	municipalities		
R thousands																			I
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	5 000	6 250	6 250	6 250	137			239	296	274	671	650	24.4%		10.7%	10.4%		1
Neighbourhood Development Partnership (Schedule 6)	60 000	(45 000)	15 000	15 000	15 000	7 003	3 099	4 138		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					-		-	-			-		-			
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								1			1								
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 Marks Programme Incentive Crant (Municipality)	8 923		8 923	8 923															İ
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	8 923		- 8 923						<u>:</u>										
Energy (Vote 29)	0 /20			0 /25					1										
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				-		-	-		-		-		-	-		-			l
								1											
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)	43 000	(10 000)	- 33 000	33 000	33 000	21003	7 743	1 370	10 430	2 047	0 720	24 444	2/ 321	47.470	(33.176)	07.070	70.170	17 000	10 700
Backlogs in Water and Sanitation at Clinics and Schools Grant															_				
Implementation of Water Services Projects								-			-			-	-				
Regional Bulk Infrastructure Grant				-		-	-		-		-		-	-	-	-			İ
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	2 778	2 778	-	-	-		-	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-		-		
Municipal Drought Relief Grant	450 000		450 000			125 096			83 668	56 767	69 610	242 458		(6.3%)		53.9%	47.4%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	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%		
2010 World Cup Host City Operating Grant						_					-								1
2010 FIFA World Cup Stadiums Development Grant						_					-			-					
Sub-Total Vote	-			-	-		-	-			-		-	-	-				
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		·				-		-						-					
Sub-Total Vote Sub-Total	907 473	(46 222)	· 861 25	1 858 473	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
Cooperative Governance (Vote 3)	907 473	(46 222)	- 86125	858 4/3	847 849	161 593	/5 464	/9 561	100 179	82 156	109 /3/	323 310	285 380	3.5%	9.5%	38.1%	33.6%	219 000	56 187
Municipal Infrastructure Grant																			
Sub-Total Vote															_				
Sub-Total	-			-				-			-			-	-		-		
Total	907 473	(46 222)	- 861 25	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
	-	•		Year to date	-	- First Quarter	•	Second Quarter		- Third Quarter	-	YTD Expenditure	-		om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)	muni Buaget	Budget Adjustmen		schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
								1					1						1
R thousands																			
Summary by Provincial Departments	49 747	8 000	- 57 747	-	-	40 808	-	8 525	-	380	-	49 713	-	-100.00%		86.09%	0.00%		-
Education Health	-	- 1	-	-					-	-	-	-		0.00%		0.00%	0.00%		1
Health Social Development		- 1	-	-		_		-	-	-		-		0.00%	0.00%	0.00% 0.00%	0.00%		
Public Works, Roads and Transport	44 000	8 000	52 000			40 808		2 743		380		43 931	1 :	-8614.66%		0.00% 8448.27%	0.00%		
Agriculture		-	32 000			-3000		- 143		-				0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	5 747	- [5 747		-	-		5 747	-	-		5 747	-	-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	35	-	-	-	35	-	-10000.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	49 747	8 000	- 57 747	r I -	I -	40 808		8 525		380		49 713		-100.00%	1	86.09%	0.00%		I

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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Eastern Cape: Camdeboo(EC101)

Eastern Cape: Camdeboo(EC101)														I					
	Division of	Adjustment (Mid Other Adj	stments Total Available		to date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f			Roll Over
	revenue Act No. 6	year)	2011/12	Approved payment schedule			by municipalities		Actual expenditure by municipalities		by municipalities		by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants				by 31 December	Department by 31	by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)	2 222		2.00	2 222	2.000	477	477	2/0	340	204	205	4 404	4 400	(40.20()	(40,404)	F/ /0/	F1 101		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	2 000	•	2 00	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 7)		-								-			-		-	-			
Sub-Total Vote	2 000		- 2 00	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)	2 000		- 200	2 000	2 000	4//	4//	300	300	274	273	1131	1 132	(10.570)	(10.170)	30.070	30.070		
Municipal Systems Improvement Grant	790		79	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		- 79	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		96			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	966		- 96	966	-	-	-	-	-		-		-	-	-	-		-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000		1 00	1 000	1 000				175	441		441	175		(100.0%)	44.1%	17.5%		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	62	*	1 000	2 62		-	-	-	1/5	441	-	441	1/5	-	(100.0%)	44.1%	17.5%		
manonar Electrification Programme (Allocation III-Killu) Grafft	62	•	6.	62	42	-	1		1	_	1	-	1		1	-	-		l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														_					
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	1 062		- 1 06:	2 1 062	1 042		 		175	441	 	441	175		(100.0%)	44.1%	17.5%		
Water Affairs (Vote 38)															(1551515)				
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		· · · · · · · · · · · · · · · · · · ·		-		-	<u> </u>		·	-									
Sub-Total Vote						-		-		-		-		-	-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant																			
Sub-Total Vote	· · · · · ·				·			· · · · ·	 		<u> </u>		<u> </u>						
Sub-Total Vote	4 818	-	- 4 813	8 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)	4010		- 401	4 010	3 032	307	307	030	710	734	473	20/3	1 720	40.370	(40.370)	34.770	30.770		
Municipal Infrastructure Grant	12 973		12 97	3 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 97							2 656		12 272		26.7%		94.6%			
Sub-Total	12 973		- 12 97							2 656						94.6%			
Total	17 791		- 17 79																
	-							-											
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment Oth		Approved payment	t Transferred from				Actual expenditure				Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjust	nents 2011/12	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department	municipanties	Department	municipalities		
					1														
					1														
R thousands																			
Summary by Provincial Departments	4 637	-	- 4 63	-	-	962	-	2 199	-	1 812	-	4 973	-	-100.00%		107.25%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	1	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-			1	-	-		-				-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	4 266	-	4 26	-	1	591	-	2 199	-	1 812	-	4 602	-	-1759.89% 0.00%		10787.62%	0.00%		
Agriculture	-	-	-	1	1	-	-	_	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	371	-	37		1	371	-	_	-	-	-	371	-	0.00%	0.00%	0.00% 10000.00%	0.00%		
Housing and Local Government Office of the Premier	3/1		37		1	3/1			_	_		3/1		0.00%	0.00%	0.00%	0.00%		
Other Departments	1 1				1 1					1				0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 637	-	- 4 63	7	1	962	-	2 199	-	1 812	-	4 973	-	-100.00%		107.25%			
			1 403		1	. 302	·						·	.00.0076	1	.02376	0.0076		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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)				V	to date	Ei	Quarter	Soc	I Quarter	Third (Quarter	VTD F	penditure	% Changes for	om 2nd to 3rd Q	% Changes f	for the 2rd C	Annre	Roll Over
	Division of	Adjustment (Mid. Othe	er Adjustments Total Availab						Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6		2011/12										by municipalities			Allocation	Allocation by		
	of 2011	year)	2011/12	payment scriedule	municipalities for direct grants		by municipalities		by municipalities by 31 December		by municipalities		by municipanties	Department	by municipalities	National	municipalities	2011/12	by municipalities
	01 2011				unect grants	September 2011	2011	December 2011	2011	March 2012	by 31 Walcii 2012	Department		Берагинени		Department	municipanties		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450		14	50 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)	1 100				1 100			101	10.			750	1	202.170	202.070	00.770	72.570		
Neighbourhood Development Partnership (Schedule 7)														_					
Sub-Total Vote	1 450		- 14	50 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)	1 430			30 1 430	1 430	214	300	104	104	370	370	/30	1 040	232.470	232.070	03.770	72.370		
Municipal Systems Improvement Grant	790			90 790	790	38	38	655	655		97	693	790	(100.0%)	(85.1%)	87.7%	100.0%		
Disaster Relief Funds	170			70 /70	170	30	30	633	000		71	073	170	(100.076)	(03.170)	07.770	100.076		
Internally Displaced People Management Grant														-		-			
Sub-Total Vote	790			90 790	790	38	38	655	655		97	693	790	(100.0%)	(85.1%)	87.7%	100.0%		
	190			90 /90	790	30	30	000	000		91	093	790	(100.0%)	(83.1%)	81.176	100.076		·
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant					-	-	-		-				-	-	-	-			
Rural Transport Grant													-						
Sub-Total Vote	· · · · · ·				<u>-</u>		ļ		ļ	· · · · ·			· · · · ·		· · · · · ·				· · · ·
Public Works (Vote 7)					1		1	1	1				1						
Expanded Public Works Programme Incentive Grant (Municipality)	357			57 357		-	-	-	ļ		-	-	-	-	-	-	-		
Sub-Total Vote	357	-	- 3	57 357	-	-	-	-	-		-	-	-	-	-	-	-		-
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	- 1	-			-	-	-		-	-		-	-	-	-	-			
											1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1	-			-	-	-	-	-		-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant														-	-				
Electricity Demand Side Management (Eskom) Grant														-		-			
Sub-Total Vote	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)					·	· · · · · ·	l	· · · · ·	l		· ·	· · · · · ·	·						·
2010 World Cup Host City Operating Grant																			
														-	-	-			
2010 FIFA World Cup Stadiums Development Grant				·							<u>:</u>		<u> </u>		· · · · · · ·				
Sub-Total Vote			· ·		-						-				-	•			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	·				· · · · · ·		<u> </u>		ļ										
Sub-Total Vote			-												-			-	
Sub-Total	2 626		- 26	26 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 7			9 545		4 636	7 027	965	166	15 146		(79.2%)		90.3%			l
Sub-Total Vote	16 773	-	- 167			9 545		4 636	7 027	965	166	15 146		(79.2%)		90.3%			
Sub-Total	16 773		- 167					4 636		965						90.3%			
Total	19 399		- 193	99 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%		
	-				-			-			-	-							
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other Total Available						Actual expenditure					Actual	Actual	Exp as % of	Exp as % of		
services)		Budget A	djustments 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					unicipandes	Soptember 2011	2011	Docember 2011	2011	-marcii 2012				Department		Jepartment			
						1		Ì	1							J			ĺ
R thousands								1											1
						1													
Summary by Provincial Departments	2 843		- 28	42		1 516	 	37				1 557		-100.00%		54.77%	0.00%		
Education	2 843	-	- 28	-		1 516		37	-	4		1 55/		-100.00%		0.00%	0.00%		
Education	- 1	-		.	-	-	-	-	- 1	-	-	-	-	0.00%		0.00% 0.00%	0.00%		
Region Development		-		.	-	-	-	-	- 1	-	-	-	-						
Social Development		-			-			-	- 1		-			0.00%		0.00%			
Public Works, Roads and Transport	2 776	-	2.7	76 -	-	1 449	-	37	-	4	-	1 490	-	-8918.92%		5367.44%	0.00%		
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	- 1	-		-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	67	-			-	67	-	-	-	-	-	67	-	0.00%		10000.00%			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-		. -	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 843	- 1	- 28	43 -	-	1 516	-	37	-	4	-	1 557	-	-100.00%		54.77%	0.00%		l

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

33.47%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

33.47%

10000.00%

3039.28%

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0.00%

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

Eastern Cape: Ikwezi(EC103) YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Division of Adjustment (Mid Other Adjustments Total Available Transferred to Actual expenditure Actual expend Actual expendit Actual expenditure Actual expenditure Exp as % of Exp as % of Total Available | YTD expenditure evenue Act No. 6 year) 2011/12 payment schedule municipalities for National by municipalities National by municipalities National by municipalities National by municipalities National by municipalities Allocation Allocation by 2011/12 by municipalities Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2012 National municipalities of 2011 direct grants Department Department September 2011 2011 December 2011 2011 March 2012 Department R thousands National Treasury (Vote 10) 1 450 1 450 1 450 540 541 1 269 87.4% 87.5% Local Government Financial Management Grant 1 450 372 372 356 355 1 268 (4.3%)(4.6% 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) 791 219 219 179 483 482 114.3% 113.49 61.1% Municipal Systems Improvement Grant 180 61.1% Disaster Relief Funds nternally Displaced People Management Grant 114.3% Sub-Total Vote 790 790 790 790 219 219 180 179 483 482 113.4% 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) Sub-Total Vote 357 357 357 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 79 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 Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 2 676 2 676 2 676 2 304 759 534 1 751 1 751 17.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 8 446 8 446 8 446 3 226 1 92 1 05 1 085 1 664 5 941 4 638 58.3% 50.39 70.3% 8 446 1 630 54.9% Sub-Total Vote 8 446 3 226 1 922 1 085 4 638 Sub-Total 8 446 8 446 8 446 1 922 1 051 1 085 1 630 4 638 54.9% Total 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% First Quart Third Quarter YTD Evnenditure % Changes from 2nd to 3rd Q % Change for the 3rd O Transfers by Provincial Departments to Municipalities (Agency Main Budget Other Total Available pproved paymer ctual expenditure Actual expenditur ctual expenditure ctual expenditure Actual expenditure Actual expenditure Actual expenditure Actua Actual Exp as % of Exp as % of 2011/12 schodulo Provincial Provincial Provincial expenditure by 31 March 2012 Provincial March 2012 ber 2011 2011

143

143

143

508

365

298

365

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

Summary by Provincial Departments

Public Works, Roads and Transport

Total of Provincial transfers to Municipalities (Part B)5

Education

Social Development

Sport, Arts and Culture

Office of the Premier

Other Departments

Housing and Local Governmen

Health

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

1 518

1 451

1 518

1 518

1 451

1 518

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)

Eastern Cape: Makana(EC104)				Va 4	to date	Eirc (Quarter	Coor	i Quarter	Third (Quarter	VTD F	penditure	% Changes to	om 2nd to 3rd Q	% Change	for the 3rd Q	Annrous	d Roll Over
	Division of	Adjustment (Mid Other Adjust	tments Total Available						Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	yeary	2011/12	payment schedule	direct grants	Department by 30			by 31 December		by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	0.2011				uncot grants	September 2011	2011	December 2011	2011	March 2012	D) 01 march 2012	Department		Department		Department	manicipanies		
						· ·													1
R thousands																			1
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450	-	1 450							154	178	1 450				100.0%			
Neighbourhood Development Partnership (Schedule 6)	15 000	(3 200)	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							-	-								
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)	790		700	700	700				270		124		504		(((000)				
Municipal Systems Improvement Grant Disaster Relief Funds	/90	-	790	790	790	-	26	-	372	-	124	-	521	-	(66.8%)		66.0%		
					-	-	-	-		-				-	-				İ
Internally Displaced People Management Grant Sub-Total Vote	790	· · · · · · · · · · · · · · · · · · ·	- 790	790	790		26	· · · · ·	372		124		521		(66.8%)		66.0%		
Transport (Vote 37)	770		- /70	770	170		20		312		124		321		(00.070)		00.070		· ·
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant	-	-												-					
Sub-Total Vote				-					ļ <u>-</u>	-			· · · · · · · · · · · · · · · · · · ·						.
Public Works (Vote 7)									 				· · · · · ·	· · · · · ·	· · · · · ·				<u> </u>
Expanded Public Works Programme Incentive Grant (Municipality)	357		35	7 357		_		_	1	_	_	_		_		_			
Sub-Total Vote	357		- 357				i :	<u> </u>	l		i		l		1	-		-	l .
Energy (Vote 29)	337		331	337			† · · · · · · ·		1		ļ		1	1					<u> </u>
Integrated National Electrification Programme (Municipal) Grant										-		_						170	
National Electrification Programme (Allocation in-kind) Grant	4 236		4 236	6 4 236	2 057		1		1									.,,,	1
, and the same of	. 250		123	1250	2007		1		1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1 .						-									1
Electricity Demand Side Management (Municipal) Grant										-		_							
Electricity Demand Side Management (Eskom) Grant	-																		
Sub-Total Vote	4 236	-	- 4 236	6 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		-			-				l		-								
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-		-	-		-	-	-				
2010 FIFA World Cup Stadiums Development Grant											-								
Sub-Total Vote		-												-					
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant							· · · · · ·		· ·								-		
Sub-Total Vote		(3 400)	- 18 933	3 18 933	16 397	280	5 860	1 016	7 033	6 906	3 882		16 775	579.7%	(44.8%)	58.4%	119.5%	15 970	
Sub-Total	22 333	(3 400)	- 18 93	3 18 933	16 397	280	5 860	1 016	7 033	6 906	3 882	8 202	16 //5	5/9./%	(44.8%)	58.4%	119.5%	15 9/0	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 312		24 312	2 24 312	24 312	3 390	3 390	1 680	1 786	6 875	224	11 945	5 407	309.2%	(97.00/)	49.1%	22.20/	9 508	
	24 312 24 312	•	- 24 312								231 231	11 945 11 945				49.1% 49.1%		9 508 9 508	
Sub-Total Vote Sub-Total	24 312		- 24 312													49.1%		9 508	
Total	24 312 46 645	(3 400)	- 24 312													49.1% 52.5%		9 508 25 478	
Total	40 043	(3 400)	- 43 243	43 243	40 /09	3 0/0	7 250	2 090	0019	13 /61	4113	20 147	22 102	411.27	(33.4%)	52.5%	37.6%	23 4/6	—
	-																		
	-	•	•	Year to date	-	First Quarter	•	Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustme		schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands												1							
				+					<u> </u>										
Summary by Provincial Departments	6 669	11 465	- 18 134		-	5 418	-	1 919	-	3 977		11 314	 	-100.00%		62.39%	0.00%		
Education	-		10 13	-		3410	-	1 313			-		-	0.00%		0.00%	0.00%		1
Health						1		1	-		1	1	1	0.00%		0.00%			
Social Development	-			-	-		-					-		0.00%		0.00%			
Public Works, Roads and Transport	6 669	11 465	18 134		-	5 418	-	1 919	_	3 977	_	11 314	_	10724.34%		6239.11%			
Agriculture			.5 15-	1					1	-]		1	0.00%		0.00%			
		_ [-	-	-	_	-	_	-	-	_	_	_	0.00%		0.00%			
Sport, Arts and Culture					1	1	1	1	1	1	1	l							1
Sport, Arts and Culture Housing and Local Government	[]			-		-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-		-	-	-	-	-	-						
	-	-	-			-	-	-	-	-	-	-		0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00%		

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

Eastern Cape: Ndlambe(EC105)

Eastern Cape: Nolambe(EC105)				V		First (O	C	I Owester	Thind (0	VTD F		0/ Channes for	O d t O O	0/ Channes	(a. 4b.a 2ad O	A	I Dell Over
	Division of	Adicates and Atial Other As	Eveterante Total Available		o date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		ljustments Total Available						Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2011/12	by municipalities
	of 2011				direct grants	September 2011	2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department		Department	municipalities		
						September 2011	2011	December 2011	2011	Walti 2012						Department			İ
R thousands																			1
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 000		2 00	0 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)	2 000		100	2 000	2 000			0,0	0,,,	0.0	02.		1,00	(20.070)	(20.170)	70.770	70.170		I
Neighbourhood Development Partnership (Schedule 7)														_		_			
Sub-Total Vote	2 000		- 200	0 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)	2 000		- 200	2 000	2 000	001	004	070	- 077	310	324	1017	1 707	(23.070)	(23.170)	70.770	75.470		-
Municipal Systems Improvement Grant	790		79	0 790	790	45	66	126	126	183	304	354	495	45.2%	141.5%	44.8%	62.7%		
Disaster Relief Funds	7,0			770	///		- 00	120	120	103	304	334	173	43.270	141.370	44.070	02.770		1
Internally Displaced People Management Grant		-		-		-	-	-			-	-		-					
Sub-Total Vote	790		- 79	0 790	790	45	66	126	126	183	304	354	495	45.2%	141.5%	44.8%	62.7%		
Transport (Vote 37)	770			770	770		- 00	120	120	103	301	334	473	43.270	141.570	44.070	02.770		· · · · ·
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant		-		-		-	-	-	1		-	-	1	-		-			1
Sub-Total Vote				-					ļ										
					· · · · · ·		<u>-</u>		<u>-</u>				· · · · ·					<u>_</u>	· · · ·
Public Works (Vote 7) Expanded Public Marks Programme Incentive Creat (Municipality)	25.2		35	7 357															I
Expanded Public Works Programme Incentive Grant (Municipality)	357						-	-	-	-		-	-	-			-		
Sub-Total Vote	357		- 35	7 357	-	-	ļ	-	· ·		<u> </u>	-	<u> </u>	ļ <u>-</u>	ļ			-	—
Energy (Vote 29)	2 000		2 00	0.000	2 000			2 222	1 700			2 222	4 700	(100.00)	(100.00)	100.00	05.004		1
Integrated National Electrification Programme (Municipal) Grant	2 000 5 045	-	2 00 5 04					2 000	1 /00	-		2 000	1 700	(100.0%)	(100.0%)	100.0%	85.0%		1
National Electrification Programme (Allocation in-kind) Grant	5 045	-	5 04	5 045	2 145				-	-	-		-	-	-	-			I
Built of the Florida Control of C	1			1							1								I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-						-					-					
Electricity Demand Side Management (Municipal) Grant	-					-	-	-			-	-		-	-				
Electricity Demand Side Management (Eskom) Grant		-		-			-	-					-		-				
Sub-Total Vote	7 045		- 7 04	5 7 045	4 145			2 000	1 700		<u> </u>	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	-				4 870	-	-			-	-		-	-	-	-	-		I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-	-			-							-	-	-	-	-		l
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)																			l
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 19	2 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 44	9 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%		1
Sub-Total Vote	22 449		- 22 44							8 343		15 919		39.0%		70.9%			
Sub-Total	22 449		- 22 44				1 573	6 003		8 343						70.9%			
Total	32 641		- 32 64					8 827		9 044						73.8%			
							1						,						
	_							_											
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment O	ther Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget Adjus	tments 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
				1															
	1			1													1		
Debauments				1															
R thousands	1			+		1		1			1	1	1						1
						<u> </u>	ļ	<u> </u>	ļ		ļ	<u> </u>	ļ						
Summary by Provincial Departments	1 605	1 000	- 260	-	-	1 011	-	194	-	464	-	1 669	-	-100.00%		64.07%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	1 -	-	-	-	-	- 1		-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	1 605	1 000	2 60	5 -	-	1 011	-	194	-	464	-	1 669	-	13917.53%		6406.91%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments			-											0.00%		0.00%	0.00%		
Lanca de la companya	1 605	1 000	- 260	5 -	-	1 011		194	-	464	-	1 669	-	-100.00%		64.07%	0.00%	-	
Total of Provincial transfers to Municipalities (Part B) ⁵																			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)				V		F				71.5.10	•	\cong =	P4	N 01 f	0 14 0 10	0/ 01	· · · · · · · · · ·		10.110
	Division of	Adjustment (Mid. Other	Adjustments Total Available		to date Transferred to		Quarter		Quarter Actual expenditure		Quarter		penditure		om 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6		2011/12										by municipalities			Allocation	Allocation by		
	of 2011	year)	2011/12	payment scriedule	municipalities for direct grants		by municipalities		by municipalities by 31 December		by municipalities		by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipalities
	01 2011				unect grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipanies		
						September 2011	2011	December 2011	2011	March 2012						Department			l
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500		1 50	0 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)																			1
Sub-Total Vote	1 500		- 150	0 1 500	1 500		417		188	729	56	729	661		(70.1%)	48.6%	44.1%		
Cooperative Governance (Vote 3)	1 000			1 000	1 500				1	,,,,	- 50	12.7	001		(70.770)	10.070	11.174		
Municipal Systems Improvement Grant	790		79	0 790	790	q		98	98	25	25	132	132	(74.5%)	(74.9%)	16.7%	16.7%		
Disaster Relief Funds	770		1	7,0	//			,,,		25	23	132	132	(74.570)	(74.770)	10.770	10.770		1
Internally Displaced People Management Grant		-				-	1	_		-			1	-					
Sub-Total Vote	790		- 79	0 790	790	9	0	98	98	25	25	132	132	(74.5%)	(74.9%)	16.7%	16.7%		
Transport (Vote 37)	7,0		- ''	7,0	7,70			,,,,		23	23	132	132	(74.570)	(74.770)	10.770	10.776		
Public Transport Infrastructure and Systems Grant																			
					-			-								-			
Rural Transport Grant Sub-Total Vote				-	· · · · · · · · ·														
									<u>-</u>				· · · · ·					<u>_</u>	· · · ·
Public Works (Vote 7) Expanded Dublic Works Programme Incentive Crant (Municipality)																j			I
Expanded Public Works Programme Incentive Grant (Municipality)	1			-	 		-		-	-	ļ	· ·		-		-	-		
Sub-Total Vote		-			-	-	ļ	-	· ·		<u> </u>		<u> </u>	ļ	ļi				—
Energy (Vote 29)																			1
Integrated National Electrification Programme (Municipal) Grant	1 004		4.00	1 1000	1			-	-	-	-				-	-			1
National Electrification Programme (Allocation in-kind) Grant	1 901		1 90	1 1 901	764		-	-	-	-	-				-	-			I
																			İ
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		- 190	1 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 00	0 16 000	11 616								-		-	-			I
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 00	0 16 000	11 616										-				
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant									-	-			-		-	-			i
2010 FIFA World Cup Stadiums Development Grant															-				
Sub-Total Vote					T -	-		-							-				
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant															-				l
Sub-Total Vote		-		-															
Sub-Total	20 191		- 20 19	1 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 50	4 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 50							2 834						67.2%			
Sub-Total	19 504		- 19 50							2 834						67.2%			
Total	39 695		- 39 69							3 588		13 971				64.1%			
	2.000		5, 0,	27 070		3,01	3110	1002		2 000	1010		.5000	(23.170)	(21.170	30.070		l
	-																		
				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Total Available	Approved payment	t Transferred from		Actual expenditure		Actual expenditure		Actual expenditure				Actual	Exp as % of	Exp as % of		
services)		Budget Ad	ljustments 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
																J			
																J			
L					1							1							
R thousands								ļ			ļ								
	1				 		L		L			 	ļ	<u> </u>					
Summary by Provincial Departments	2 017	4 030	- 604	7 -	-	1 129	-	487	-	513	-	2 129	-	-100.00%		35.21%			
Education	-	-	-	-	-	-	-	-	- 1	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	- 1	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1 950	4 030	5 98	0 -	-	1 062	-	487	-	513	-	2 062	-	533.88%	0.00%	3448.16%	0.00%		
Agriculture	-	-	-	-	-	-	-	-		-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	67	-	6	7 -	-	67	-	-	-	-	-	67	-	0.00%	0.00%	10000.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	- 1	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	- 1	-	-	-	-	0.00%		0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 017	4 030	- 604	7 -	-	1 129	-	487	-	513	-	2 129		-100.00%		35.21%			
												1 120		. 23.0070					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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)														r					
					o date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustme		Approved					Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
D. II																			
R thousands																			
National Treasury (Vote 10)	4 500		4.50		4 500	505	FOR	507	507	407	107	1 100	4.500	(20.70)	(20.70/)	00.00	100.00		
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)		-					<u> </u>		ļ	407	407				(0.0 -0.0)	99.9%			
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)	700		700	700	700	7.0			770				770	(400.00()	(400.00)	07.404	07.00		
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	700			. 700		71							770	(400.00()	(400.00)	07.40/			
Sub-Total Vote	790		- 790	790	790	/1	· ·	617	773		-	688	773	(100.0%)	(100.0%)	87.1%	97.9%		
Transport (Vote 37)											1								
Public Transport Infrastructure and Systems Grant		•			-		-				-		-		-	-			
Rural Transport Grant		-											-						
Sub-Total Vote	·		·		<u>-</u>		ļ		ļi.	· · · ·			· · ·					<u>.</u>	
Public Works (Vote 7)											1								
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	966	966	-	-	-							-	-		:		
Sub-Total Vote	966		- 966	966	-	ļ	-	-	-		-		-	-	-	-			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	14	-	-	-	-	-	14	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	67	-	6	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)											1								
2010 World Cup Host City Operating Grant																-			
2010 FIFA World Cup Stadiums Development Grant		_																	
Sub-Total Vote							-												
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		_																	
Sub-Total Vote																			
Sub-Total	3 323		- 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)	0.020		0 02.	0 020	2 002	070	017	1201	1001	107	107	2 107	2 207	(00.270)	(70.170)	70.070	77.770		
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							909						75.3%	67.4%		_
Sub-Total Vote	10 447		- 10 447							909						75.3%	67.4%		
Total	13 770	-	- 10 44.													78.9%		·	
Total	13 //0	-	- 13 //0	13 //0	12 / / 9	4 239	4 0/2	4 495	3 839	1310	1 393	10 000	7 324	(10.176)	(03.9%)	10.976	13.2%		
	-																		
	-	-	•	Year to date	•	First Quarter		Second Quarter	•	Third Quarter		YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes for	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)	main budget	Budget Adjustments		schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
,					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	-	1		Department	-	Department			
R thousands																			
Summary by Provincial Departments	1 330	50	- 1 380	-	-	526		-		-	-	526	-			38.12%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 330	-	1 330	-	-	476	-	-	-	-	-	476	-	0.00%		3578.95%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture		-	-		-								-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government		50	50		-	50						50	-	0.00%	0.00%	10000.00%	0.00%		
Office of the Premier	_		-	_	-	-	-	_	-	_		-	-	0.00%		0.00%	0.00%		
Other Departments		_		1		1	_	1 - 1	1 -		1	1 - 1		0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 330	50	- 1 380		1	526		1	1	-		526	1	3.00 /8	U.00 /s	38.12%	0.00%		
	. 330		1 300	1	1	320	1	1	1	_	1	320	1		1	55.12 /6	5.00 /6		

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

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

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

	O		(FO400)
Eastern	Cape:	nouga	EC108)

Eastern Cape: Kouga(EC108)				Veer		First (t	C	I Owester	Thind (0	VTD F.		0/ Changes fro	0 d t 0 O	0/ Channa /	(a. 4b.a 2a.d O	A	Dell Over
	Division of	Adjustment (Mid Other Adjus	manta Tatal Available		o date Transferred to		Quarter		Quarter Actual expenditure		Quarter		penditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 6		2011/12										by municipalities			Allocation	Allocation by		
	of 2011	year)	2011/12	payment schedule			by municipalities		by municipalities by 31 December		by municipalities		by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipalities
	01 2011				unect grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Берагинени		Department	municipanties		
						Suprember 2011	2011	December 2011	20	march 2012						Doparanon			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450		1 45	0 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)														(4)	()				
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 450		- 145	0 1 450	1 450			716	716	658	658	1 374	1 374	(8.1%)	(8.1%)	94.8%	94.8%		
Cooperative Governance (Vote 3)															(=:::5)				
Municipal Systems Improvement Grant	790		79	0 790	790				215				215		(100.0%)		27.2%		
Disaster Relief Funds									1.0				2.0		(100.070)		27.270		
Internally Displaced People Management Grant																			
Sub-Total Vote	790		. 79	0 790	790				215				215		(100.0%)		27.2%		
Transport (Vote 37)	770								1				2.0		(100.070)		27.270		
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant	-	-				-	-	_	1		1		1	-	-	-	-		
Sub-Total Vote				· · · · · ·			·		ļ			-							
Public Works (Vote 7)									ļ				· · · · · ·						
Expanded Public Works Programme Incentive Grant (Municipality)	1 251		1 25	1 1 251															
Sub-Total Vote	1 251		- 1 25			-		· ·	-			-	· ·			-	-		
	1 201		- 1 25	1 231	ļ		 	· · · · · · ·	-	•	· ·	 	ļ	l					
Energy (Vote 29)	2 000	4 500	6 50	0 6 500	6 500			165		726	958	891	958	340.0%		13.7%	14.7%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 000	4 300	6 50	2 52	6 500	-		165	-	/26	958	891	958	340.0%	1	13.7%	14.7%		
ivational Electrification Programme (Allocation III-kind) Grant	32	-	3	2 52	31	-	-		-					-	-	-	-		
Dealdone in the Electrification of Clinics and Cabools (All 1997)				1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-		-			-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-				-	-	-						-	-	-			
Electricity Demand Side Management (Eskom) Grant						-	<u> </u>		ļ	- 70/			-	240.00	· · · · ·	40.70/	44.70/		
Sub-Total Vote	2 052	4 500	- 6 55	2 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 04	3 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 00			4 025		7 475	6 804	4 994	4 727			(33.2%)		71.7%			
Sub-Total Vote	23 002		- 23 00	2 23 002	23 002	4 025			6 804	4 994				(33.2%)	(30.5%)	71.7%	63.2%		
Sub-Total	23 002		- 23 00	2 23 002		4 025	3 006	7 475		4 994	4 727	16 494		(33.2%)		71.7%		-	
Total	28 545	4 500	- 33 04							6 378						59.1%			
	-	-						-											
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment		Actual expenditure			Actual expenditure			Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustme	nts 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
				1												J			
				1												J			
P thousands				1												J			
R thousands				-		-		-			-	1	-						
	4000	705		-			 		ļ		 		ļ		 	45			
Summary by Provincial Departments	1 330	785	- 211	-	-	1 323	-	36	-	662	-	2 021	-	-100.00%		95.56%			
Education	-	-	-	1 -	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	1 -	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	1 -	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	1 330	785	2 11	5 -	-	1 323	-	36	-	662	-	2 021	-	173888.89%		9555.56%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-		-	-	-	0.00%		0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 330	785	- 211	-		1 323		36	- 1	662		2 021		-100.00%		95.56%	0.00%		

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

Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)																			
					o date		Quarter		Quarter		Quarter		oenditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Ad		Approved							Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
D.H																			
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)	1						T	1	1										
Expanded Public Works Programme Incentive Grant (Municipality)	357		357	7 357		_										_			
Sub-Total Vote	357		- 357						1										
Energy (Vote 29)	337		331	. 337	· ·	· · · · · ·	 	· · · · · · · ·	 		· · · · · ·	· · · · · ·	· ·	· · · · · ·		-			
	1							1			1	Ì		1					
Integrated National Electrification Programme (Municipal) Grant	2 070		2.07		1.20										-	-			
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			-			-			l						-	-			
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		-	-																
				-	-	-			ļ	-	-			-	-	-			
Sub-Total Vote	-								ļ		-								
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-		-		-	-		-			-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant									·										
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-		-			-		-			-		-	-	-	-			
Sub-Total Vote	-					-													
Sub-Total	5 367		- 5 367	7 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	3 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			1 718				5 522		9 715				66.3%			
Sub-Total Vote	14 643		- 14 643			1 718				5 522						66.3%			
Total	20 010		- 20 010																
- Coun	20 010	-	- 20010	20 010	10 049	2 149	4 339	2 3/0	2 /00	5 000	3 031	10 719	10 6/6	117.9%	34.270	00.3%	03.2%		
	-	-		Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	-	YTD Expenditure		N/ Channel 1	om 2nd to 3rd Q	e/ Chan '			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment 0	ther Total Available	Approved payment	Transferred from		Astront sussession		I & at continuous and the		Actual expenditure		Actual expenditure	% Changes fro	Actual	% Changes f Exp as % of	Exp as % of		
ransters by Provincial Departments to Municipalities(Agency services)	Main Budget			Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure		Allocation	Allocation by		
services)		Budget Adjus	tments 2011/12	schedule	Departments to		by 30 September	Department by 31			by 31 March 2012		by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipanties	Department	municipanties		
					amorpanides				20					Separament		Separament			
								1				1		1					
R thousands								1				1		1					
it thousands	+			1	1	 	1	1	1		1		 	 					
Summary by Provincial Departments	2 116		- 2116		ļ	331	 	 	 	64	 	395		-100.00%	ļ	40.000	0.00%		
	2 116	-	- 2116	-	-	331	-	· -	-	64	-	395	<u> </u>			18.67%			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	2 049	-	2 049	-	-	264	-	-	-	64	-	328	-	0.00%		1600.78%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	67	-	67	7 -	-	67	-	-	-	-	-	67	-	0.00%	0.00%	10000.00%	0.00%		
Office of the Premier	-	-			-		_		_	_	-			0.00%	0.00%	0.00%	0.00%		
Other Departments		_ [_	1 -	_		1	1 -	1 -	_	_	_		0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 116		- 2116		1	331		1	1	64	1	395		-100.00%		18.67%			
rotal or r rotalical transfers to municipalities (Fait D)	2 116	-	- 2116	- 1		331	<u> </u>	<u> </u>		04	1	393		-100.00%	1	10.07%	0.00%		

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

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

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

	Division of									I Quarter	Third C	Duarter	YTD Eve	enditure	% Changes fro	m 2nd to 3rd O	% Changes f	for the 3rd O		l Roll Over
		Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure					Actual expenditure					Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	,,,,,,	2011/12	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
T. Control of the Con	of 2011	1				direct grants	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2012	Department		Department		National	municipalities	1	
1		1					September 2011	2011	December 2011	2011	March 2012		1				Department	1		
R thousands		'					1					-	1					1		
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)	-	- 1			-	-	-	-	-	-	-	-		-	-		-			
Neighbourhood Development Partnership (Schedule 7)	4.050	-			4.000	4.050											70.000	70.00		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	180	181	156	156	574	574	910	910	267.9%	267.5%	72.8%	72.8%		ļ
Municipal Systems Improvement Grant	790	_		790	790	790			9	165	635	326	644	491	6955.6%	97.6%	81.5%	62.2%	242	24
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	24
Transport (Vote 37)		1																1		
Public Transport Infrastructure and Systems Grant	-	- 1				-	-	-	-	-	-	-	-	-	-		-	. 1		
Rural Transport Grant Sub-Total Vote		-				-	-	-	-		-		-		-		-			l
Public Works (Vote 7)	+		· · · · · ·			· · · · · · · · ·		1		 										
Expanded Public Works Programme Incentive Grant (Municipality)		. '			-	-	-			-	-	-	-		-		-		1	
Sub-Total Vote	-	-	-		-		-					-	-				-	-		L
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	- '		-	-	-	-	-	-		-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-		-	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	Α.	1																		
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	-	- '		-	-	-	-	-		-	-	-	-	-	-		-		1	
Implementation of Water Services Projects		,		-	-	-	-	-		-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant Water Sension Operating and Transfer Subside Crant (Schodulo 4)	7 000	(7 000)	ין		-	-	-	-		-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		- '									-									
Municipal Drought Relief Grant																			5 600	1 84
Sub-Total Vote	7 000	(7 000)			1	-				1									5 600	
Sport and Recreation South Africa (Vote 19)		, , , , , , , , , , , , , , , , , , , ,																		
2010 World Cup Host City Operating Grant	-	- '		-	-	-	-	-		-	-	-	-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant			ļ			-	-	ļ	-	ļ	-	-	-		-		-			
Sub-Total Vote Human Settlements (Vote 31)		-	-		-	-	-			· ·		-					-	-	-	<u> </u>
Rural Households Infrastructure Grant		. '									_		-	_	_		_			
Sub-Total Vote	1 :		-			-	-	-		-		-	-	-	-		-			
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 08
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-				-	-	-	-		-	-	-	-	-			-		641	64
Sub-Total Vote	-	· '	-		-		-	-		ļ	-	-	-				-	-	641	64
Sub-Total Total	9 040	(7 000)		2.040	2 040	2 040	180	181	165	321	1 209	900	1 554	1 402	632.7%	100 20/	7/ 20/	68.7%	641	
Total	9 040	(/ 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	272
											-			-				\rightarrow		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	September 2011	2011	December 2011	2011	March 2012	Sy ST March 2012	Jepai uneilt		Department	amorpances	Department	unicipanties		
		1																1		
		1				1	1											1		
R thousands		1				1	1											1		
	+	<u> </u>			1															1
Summary by Provincial Departments	7 816	-		7 816	-	-	1 000	-	6 794	-	353	-	8 147	-	-100.00%		104.23%	0.00%		1
Education		-			-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%	-	
	-	- '		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	- '		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%				
Social Development	1!	- '		22	-	-	-	-	-	-	353	-	353	-	0.00%	0.00%				
Social Development Public Works, Roads and Transport	22						1	1	1	1		I -			0.00%	0.00%	0.00%			1
Social Development Public Works, Roads and Transport Agriculture	-	- ,		-	-	-	-	-	-	-										
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 6 794			6 794		-		-	6 794	-	-	-	6 794	-	-10000.00%	0.00%	10000.00%	0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			6 794 1 000		-	1 000	:	6 794	-	-	-	6 794 1 000		-10000.00% 0.00%	0.00% 0.00%	10000.00% 10000.00%	0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 6 794					-	1 000	-	6 794 -		- - -	- - -		-	-10000.00%	0.00%	10000.00% 10000.00% 0.00%	0.00% 0.00% 0.00%		

Eastern Cape: Cacadu(DC10)

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

Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)				Voor	to date	Firet (Quarter	Cocons	I Quarter	Third (Quarter	VTD Ev	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 2rd O	Annroyed	Roll Over
	Division of	Adjustment (Mid Other Adjustr	nents Total Available						Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	,,		ļy	direct grants				by 31 December	Department by 31	by 31 March 2012	Department	_,	Department	-,	National	municipalities		-,
						September 2011	2011	December 2011	2011	March 2012	*	·				Department	·		
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)	1 300		- 1300	1 300	1 300	100	107	277	302	232	232	077	701	(22.470)	(23.370)	40.076	40.770	234	·
Municipal Systems Improvement Grant	790		790	790	790					93	214	93	214			11.8%	27.0%		
Disaster Relief Funds		-									1			_			27.070		
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				-		-		-	ļ				-						
Public Works (Vote 7)											1		1						
Expanded Public Works Programme Incentive Grant (Municipality)	-			-	-	-			ļ	-			-		-		-		
Sub-Total Vote	•			-	-			-	ļ		-		-	-	-		-		
Energy (Vote 29)	20.400		20.404	20.400	20.100		10 500		0.000		718		20 107		(02.20)		00.50		
Integrated National Electrification Programme (Municipal) Grant	20 680	-	20 680		20 680	-	10 588	-	9 180		/18	-	20 487	-	(92.2%)	-	99.1%		
National Electrification Programme (Allocation in-kind) Grant	8 210		8 210	8 210	5 856	-					1			-	-	-	-		l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant		1																	
Sub-Total Vote	28 890	-	- 28 890	28 890	26 536		10 588		9 180		718		20 487		(92.2%)		99.1%		
Water Affairs (Vote 38)							10000								()				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-				
Implementation of Water Services Projects		-													-				
Regional Bulk Infrastructure Grant	-	-		-	-					-			-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-				-	-	-	-		-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-		-	-	-	-	-			-		-	-	-	-			-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-		-	-	-							-		-				
2010 FIFA World Cup Stadiums Development Grant	·			· · · · · ·		-	· · · · ·		ļ				-		-				
Sub-Total Vote		-		-	-							-		-				-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 500		4 500	4 500	2 278														
Sub-Total Vote	4 500		- 4 500				-												
Sub-Total Sub-Total	35 680		- 35 680				10 756	299	9 482	325	1 164	792	21 401	8.7%	(87.7%)	3.4%	93.2%	234	-
Cooperative Governance (Vote 3)	33 000		- 33 000	33 000	31 104	100	10 730	2//	7 402	323	1104	172	21 401	0.770	(07.770)	3.470	73.270	237	
Municipal Infrastructure Grant	32 809		32 809	9 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			23 037				3 370		32 106		(40.9%)		97.9%			
Sub-Total	32 809		- 32 809			23 037				3 370	2 026	32 106				97.9%			
Total	68 489		- 68 489			23 205				3 695		32 898				59.0%		234	
				1															
	-				-	-				-			-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustmen	Total Available ats 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget Adjustmen	1011/12	scriedule	Departments to	Department by 30		Department by 31			by 31 March 2012		by municipanties	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	.,			Department		Department			
											1								
											1								
											1								
R thousands											1								
Summary by Provincial Departments	2 292		- 2 292	-	-	422	-	817	-	-	-	1 239	-			54.06%	0.00%		
Education Health	-	-	-	-	-	-	-	-	-	-	1	-	-	0.00%		0.00%	0.00%		
Health Social Development			-	1	1	_		1 - 1	1 .	-	1	1 - 1		0.00%		0.00% 0.00%			
Public Works, Roads and Transport	1 408		1 408			355			1	-	1	355		0.00%		0.00% 2521.31%			
Agriculture	1 408		1 408	· .	1	355		_		-	1	355		0.00%		2521.31% 0.00%			
Sport, Arts and Culture	700		700					700		-		700		-10000.00%		10000.00%	0.00%		
Housing and Local Government	184	[]	184			67]	117		-	1 :	184		-10000.00%		10000.00%			
Office of the Premier	-	_	-	1		-	1		-			-		0.00%		0.00%	0.00%		
Other Departments		-					_]		_	1]		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 292		- 2 292	2 -	-	422		817				1 239	-	2.00%	2.0070	54.06%			
			, 220			755			1		1	1 200	1	1	1	200 /0	2.00 /0		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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Product of the prod	Lastern Cape. Hinquina(LC122)				Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
Property of the content of the con		Division of	Adjustment (Mid Other Adjustmer	nts Total Available																
Separate 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																				
Separate Management of the separate Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Man			, , ,											, ,		,,				,
Management Man												, , , , , ,								
March Plance Property of the Company							•										·			
The content of the co	R thousands																			
The content of the co	National Treasury (Vote 10)																			
Appendix Appendix	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%		
Processor Proc	Neighbourhood Development Partnership (Schedule 6)															-	-			
Ministry 14 18 19 19 19 19 19 19 19 19 19 19 19 19 19																	-			
Transport Congression Congress		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%		
The property of the property o																				
The content of the co		790	_	790	790	790				19		60		79		207.3%		10.0%		
Part Part			_																	
An and set the set of																				
Transport Annual Programs (1987) 1987 1987		790		790	790	790				19		60		79		207 3%		10.0%		
All Property in the Control		170						 								207.070		10.070		
The Prince For Control of the Contro																				
An All Andrew Comment of the Comment			-					-						-	-	-	-			
Part Part	Cut Tetel Vete							ļ				ļ								
Control Marker 1982										ļ						· · · · · ·				
Second Content Progress Abstract Content Progress Ab										l										
Figure (1988) (1		357	-		357			ļ	-	· ·	-	-	-	·	-	-	-	-		
The proposal extraction Supposes (March Supposes) (March		357		357	357			ļ	-	<u> </u>		<u> </u>	-	-	-	-	-	-		-
Ministry Ministry	Energy (Vote 29)									1										
March Carelland Programmer (Alexande In medicing of the Carelland Programmer (Alexande In medicing of the Carelland Programmer (Alexande In medicing of the Carelland Programmer (Alexande In medicing of the Carelland Programmer (Alexande In March 1996) 1	Integrated National Electrification Programme (Municipal) Grant		-					-	-	441	3 996	3 616	3 996	4 057	-	720.2%	40.0%	40.6%		
Tracking Processed Search Control Cont	National Electrification Programme (Allocation in-kind) Grant	63 549	-	63 549	63 549	49 120		-	-		-	-	-	-	-	-	-	-		
Tracking Processed Search Control Cont	-									1										
Tracking Processed Search Control Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-						-		-	-	-			-	-			
The content of the	Electricity Demand Side Management (Municipal) Grant		-													_	-			
See Field Professor (1998) Se			-														-			
### Additional Control		73 549		73 549	73 549	59 120				441	3 996	3 616	3 996	4 057		720.2%	40.0%	40.6%		
Section Processing of the Section of Control (Processing Contr		70017		70017	70017	07.120					0 770	0010	0 770	1007		720.270	10.070	10.070		
Part Part																				
Registered bill framework (Control of the Section Control of the Sec			-					-						-	-	-				
The following from the final following from th			-												-	-	-	-		
Part Processing Section Part			-					-				-		-	-	-	-	-		
Altering Department of Contract														-	-	-	-			
See Final Visible		-	-	-				-	-			-	-	-	-	-	-	-		
Special Content of Content Special Content		-	-		-											-	-			
2010 World Cup Heast City Operating Grant					-															
2000 FFA Works Cog Staffers Developeration Cord	Sport and Recreation South Africa (Vote 19)																			
Sub-Total Vice - - - - - - - - -	2010 World Cup Host City Operating Grant	-	-					-						-	-	-	-			
Sub-Total Vice - - - - - - - - -	2010 FIFA World Cup Stadiums Development Grant															-				
A 500 4 500	Sub-Total Vote				-													-		
A 500 4 500	Human Settlements (Vote 31)																			
Sub-Total Work 4500		4 500	_	4 500	4 500	2 549														
Sub-Total Sub-		4 500		4 500	4 500	2 549		-		-										
Cooperative Coverance (Vote 3) Manipola (Institute Coverance (Vote 3) Ma		80 646		80 646	80 646		539	539	253	713	4 416	4 096	5 208	5 347	1645.5%	474.6%	42.5%	43.7%		
Manipular Mani																				
Sub-Total Vote		44 343		ΔΛ 363	44 343	44 343	9 214	g //gn	5 522	6.447	12 109	12 216	26 9/16	28 153	110 3%	80 5%	60.5%	63 207		
Sub-Total 44 363 - 44 363 44 363 44 363 44 363 57 16 9 400 5522 647 12108 12276 26 846 28 153 119.3% 89.5% 66.5% 65.5% - 1001 15.500 10028 5775																				
125 009																				-
Transfer by Provincial Departments to Municipalities (Agency Business Main Budget Budget Budget																				-
Transfers by Provincial Departments to Municipalities Agency services Second Quarter Transfers from Provincial Departments of Municipalities Budget Adjustment Budget Budget Adjustment Budget B	Total	125 009		125 009	125 009	108 2/2	9 /55	10 028	5 //5	/ 160	16 524	16 312	32 054	33 500	186.1%	127.8%	56.6%	59.2%		-
Transfers by Provincial Departments to Municipalities Agency services Second Quarter Transfers from Provincial Departments of Municipalities Budget Adjustment Budget Budget Adjustment Budget B																				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Bud		-	•		-	-			-	-	-	-		-	_					
Budget Adjustments Budget Adjustments 2011/12 Schedule Provincial perments to municipalities Provincial perment by 30 September 2011 Septem		L																		
R thousands Department by 30 Department by 30 Department by 31 Department by		Main Budget					Actual expenditure													
R thousands R thousands R thousands R thousands R thousands R thousands R thousands Summary by Provincial Departments 3 607 2 000 - 5 607 875 2 542 - 3 417 100.00%	services		Budget Adjustments	2011/12	scnedule		Provincial				Provincial Department by 24	by municipalities	Provincial Department	by municipalities						
R thousands Summary by Provincial Departments 3 607 2 000 5 607 - 5 607 - 5 5 - 2 542 - 3 417 - 100.00% 60.94% 0.00% 1.												5, 31 maich 2012	Department			unicipanties		unicipanties		
Summary by Provincial Departments 3 8 0 2 00 5 687 - 5 875 - 2542 - 3417 - 100.00% 60.04% 0.00% 100% 100% 100% 100% 100% 100% 10													1							
Summary by Provincial Departments 3 8 0 2 00 5 687 - 5 875 - 2542 - 3417 - 100.00% 60.04% 0.00% 100% 100% 100% 100% 100% 100% 10									1											
Summary by Provincial Departments 3 8 0 2 00 5 687 - 5 875 - 2542 - 3417 - 100.00% 60.04% 0.00% 100% 100% 100% 100% 100% 100% 10																				
Summary by Provincial Departments 3 8 0 2 00 5 687 - 5 875 - 2542 - 3417 - 100.00% 60.04% 0.00% 100% 100% 100% 100% 100% 100% 10	R thousands																			
Education - - - - - - - - -	n thousands			+	1			1		1		1	1	1	 					
Education - - - - - - - - -	Common to Description of Description	2	2.000					 		 	9.510	ļ		 	400 000	ļ	60.544	0.000		
Health		3 607	2 000 -	5 607		•	8/5		•		2 542		3 417							
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Works, Roads and Transport 2 407 2 000 4 407 875 2 542 - 3 417 - 0.00% 0.00% 0.00% 7753.57% 0.00% Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-						
Agriculture		- 1	-	-	-	-	-	-	-	-	-		-	-						
Sport, Arts and Culture		2 407	2 000	4 407	-	-	875	-	-	-	2 542	-	3 417	-						
Housing and Local Government	Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	Sport, Arts and Culture	1 200	-	1 200	-	-	-	-	-	-	-	-	-	-			0.00%	0.00%		
Office of the Premier			-	-	-	-	-	-	-	-	-	-	-	-						
Other Departments 0.00% 0.00% 0.00%			-	_	-	_	_		-	-		-	-	-	0.00%	0.00%	0,00%	0.00%		
			-	-	-	_	-	-	_	-	_	-	_	-						
VIV VIV VIV VIV VIV VIV VIV VIV VIV VIV		3 607	2 000	5 607	-	-	875	-		-	2 542	1	3 417	-						
	out or received transiers to municipalities (rait b)	3 607	2000	3 607	· · · · · ·		6/3				2 342	·	3417	· · · · · · · · ·	-100.00%	1	00.94%	0.00%		

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)

Eastern Cape: Great Kei(EC123)				V4	o date	Ei (Quarter	Coc	d Quarter	Thind	Quarter	VTD F	penditure	% Changes for	m 2nd to 2rd O	% Chances	for the 3rd Q	Annresse	d Roll Over
	Division of	Adjustment (Mid Other Adjustmen	ts Total Available						e Actual expenditure						om 2nd to 3rd Q	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Denartment by 30			by 31 December		by municipanties hv 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	0.20				uncot grants	September 2011	2011	December 2011	2011	March 2012	by or march zonz	Dopus union		Dopartment		Department	manioipanties	1	
									1		1								
R thousands				1				L	<u> </u>								<u> </u>	· '	
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%	1	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-		- 1	-		-		-	-		-	1	
Neighbourhood Development Partnership (Schedule 7)		-					-							-	-			1	
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%	1	1
Disaster Relief Funds		-												-	-			1	
Internally Displaced People Management Grant	-	-													-			1	
Sub-Total Vote	790		790	790	790		871	-	146		T -	-	1 018		(100.0%)		128.8%	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-													-			1	
Rural Transport Grant		-																1	İ
Sub-Total Vote																	-		
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	-	-				-	-	-	1 - 1			-		-					
Sub-Total Vote	-													-					
Energy (Vote 29)	1		1	1	İ		1		T		1	1		1	1				1
Integrated National Electrification Programme (Municipal) Grant	2 000	- [2 000	2 000	2 000				1 . '					-				l '	
National Electrification Programme (Allocation in-kind) Grant	7 031	- [7 031						1 . '					-				l '	
- John Colonia		1	7 001		1 100				1		1							1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_ [1 . '										
Electricity Demand Side Management (Municipal) Grant		_																l '	
Electricity Demand Side Management (Eskom) Grant																		1	
Sub-Total Vote	9 031		9 031	1 9 031	6 430		 		 		 		· · · · · ·						· .
Water Affairs (Vote 38)	7001		7 001	7 001	0 100				 									[
Backlogs in Water and Sanitation at Clinics and Schools Grant									1									1	
Implementation of Water Services Projects		-	-			-	-	_	1			-		-		-	- 1	1	
Regional Bulk Infrastructure Grant		1							1 1									1	
		-							1 1		-				-			1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	-			-	-	_				-		-		-	- 1	1	
Municipal Drought Relief Grant		-							1 .1		-				-			1	
Sub-Total Vote			·				ļ		+		ļ							'	
Sport and Recreation South Africa (Vote 19)				· · · · · ·	-		-											· ·	· · · ·
																		1	
2010 World Cup Host City Operating Grant														-	-			1	
2010 FIFA World Cup Stadiums Development Grant	· · · · · ·			· · · · ·				<u> </u>	 		 	-			· · · · · ·			 '	
Sub-Total Vote					-						-		-						·
Human Settlements (Vote 31)	4 500		4 500	4 500	2.007													1	
Rural Households Infrastructure Grant	4 500		4 500				· · · · · ·				<u> </u>							·	
Sub-Total Vote	4 500 15 821		4 500 15 821				1 184	1 187	1 481		33	1 500	2 698	(400.00)	(97.8%)	35.0%	62.9%		
Sub-Total	15 821		15 821	1 15 821	10 /2/	313	1 184	1 18/	1 481		33	1 500	2 698	(100.0%)	(97.8%)	35.0%	62.9%		
Cooperative Governance (Vote 3)														(25.00)				l '	1
Municipal Infrastructure Grant	11 892	-	11 892							830		3 307		(35.4%)		27.8%			
Sub-Total Vote	11 892		11 892							830				(35.4%)		27.8%			
Sub-Total	11 892		11 892													27.8%			-
Total	27 713		27 713	3 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%	-	-
						<u> </u>												<u>'</u>	
	-	-		-	-	-	-	-		-									
	1		_	Year to date	_	First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				e Actual expenditure	Actual expenditure Provincial		Actual expenditure Provincial		Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	I	
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 21	by municipalities by 31 December		by municipalities by 31 March 2012		by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities	I	
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipanties	Department	municipanties	I	
		1			umorpunues	2-piciniber 2011	20		20					Dopartment		Separament	1	1	
		1							'								1	1	
		1							'								1	1	
R thousands		['		1						1	I	
	1			1	İ				 			1	1	İ					
Summary by Provincial Departments	1 208		1 208	3 -		189	-			58	-	247	-	-100.00%		20.45%	0.00%		1
Education		_	. 200			-	-	T .	1	-	-	-		0.00%		0.00%			1
Health		_ [1		1	1	-			1 .	1	0.00%		0.00%		j	
Social Development		_ [1		1	1	-			1 .	1	0.00%		0.00%		j	
Public Works, Roads and Transport	715	. 1	715			189		1				247	1	0.00%		3454.55%			
Agriculture	/15	11	/13	1		109		1			1	247	1	0.00%		0.00%			
Sport, Arts and Culture	493	1 1	493	,	1			1	1			1	1	0.00%		0.00%			
	493	I 1	493					1			1	1	1	0.00%		0.00%			
Housing and Local Government	- 1	- [1	1	-	-	-	_	- 1	-	1	1	1						1
				1 -	1 -			1 -		-	1 -	1 -	1 -	0.00%	0.00%	0.00%	0.00%	1	
Office of the Premier	- 1								1						0.000	0.000	0.000/	1	
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 208	-	1 208	-	-	189	-	-		- 58	-	247	-	0.00%		0.00% 20.45%			

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

Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)																			
					o date		Quarter		Quarter		Quarter		oenditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustment)		Approved		Actual expenditure										Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
D. II									l										
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	1 50	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		- 150	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	-	79	790	790	-	-	-	173	-	381		554	-	120.3%	-	70.1%		
Disaster Relief Funds		-			-	-			-	-				-	-	-			
Internally Displaced People Management Grant	-	-						-	-		-	-		-	-	-			
Sub-Total Vote	790	-	- 79	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)	1							1											
Expanded Public Works Programme Incentive Grant (Municipality)	609		60	9 609												_			
Sub-Total Vote	609		- 60																
Energy (Vote 29)	507		- 00	. 307	· ·	· · · · · ·		· · · · · · · ·	· · · · ·	· · · · · ·	· ·		· ·	· · · · · ·		-			
Integrated National Electrification Programme (Municipal) Grant								1	1	1				1					
		-													-	-			
National Electrification Programme (Allocation in-kind) Grant	6 898	-	6 89	6 898	6 033			1					-	-	-	-			
Partition to the Photography of APP 1									1							1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-		-	-	-	-	-		-	-	-	-			
Electricity Demand Side Management (Eskom) Grant						-				-					-	-			
Sub-Total Vote	6 898	-	- 6 89	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		-			-	1	-	_	-	-		-	_		1	-			
Sub-Total Vote	ļ	· · · · · · · · · · · · · · · · · · ·			ļ		ļ		ļ										
				-	<u>-</u>														
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		-		-	-		-		-	-					-	-			
2010 FIFA World Cup Stadiums Development Grant		-				-	·	-				-	-		-	-			
Sub-Total Vote	-	-						-											
Human Settlements (Vote 31)											1								
Rural Households Infrastructure Grant	4 500		4 50												-	-			
Sub-Total Vote	4 500	-	- 4 50											-					
Sub-Total	14 297	-	- 14 29	7 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 88	4 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 88							6 847						52.2%			
Sub-Total	22 884		- 22 88							6 847						52.2%			
Total	37 181		- 37 18													50.7%		-	-
Total	37 101	-	3/ 10	. 3/ 101	32 000	2 421	1 440	3 300	3 030	7 027	3 472	12 /30	, 707	112.070	14.270	30.776	31.770		
	-																		
			•	Year to date	•	First Quarter	•	Second Quarter	•	Third Quarter		YTD Expenditure		% Change - for	om 2nd to 3rd Q	% Changes f	for the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Othe	Total Available	Approved payment	Transferred from		A stored some a discore		A stored some selftons		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)	main budget	Budget Adjustm		schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
sel vices)		Budget Adjustin	2011/12	scriedule	Departments to		by 30 September	Department by 31			by 31 March 2012		by municipanties	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	-,			Department		Department			
								1		1				1					
R thousands																			
						1		1											
Summary by Provincial Departments	2 910	1 000	- 3 91			2 057		729		262		3 048		-100.00%		77.95%	0.00%		
Education	2 510	. 500	391	·		2 057		729		262	<u> </u>	3 040	<u> </u>	0.00%		0.00%	0.00%		
Health			1	1	-	1	-	1		1	1			0.00%		0.00%	0.00%		
	1	-	1 -	1		1		1		1	1		1			0.00%			
Social Development			-	.	-		-		-		_		_	0.00%			0.00%		
Public Works, Roads and Transport	1 260	1 000	2 26		-	1 198	-	729	-	262		2 189		-6406.04%		9685.84%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	1 583	-	1 58		-	792	-	-	-	-	-	792		0.00%	0.00%	5003.16%	0.00%		
Housing and Local Government	67	-	6	-	-	67	-	-	-	-	-	67	-	0.00%	0.00%	10000.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 910	1 000	- 3 91		-	2 057	-	729	-	262	-	3 048	-	-100.00%		77.95%			
			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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

Eastern Cape: Ngqushwa(EC126)				Year t	o data	Ei /	Quarter	Con	Quarter	Thind	Quarter	VTD F	penditure	% Change for	om 2nd to 3rd Q	9/ Changes 4	for the 3rd Q	Annresses	d Roll Over
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Approved								e Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment scriedule	direct grants	Department by 30					by 31 March 2012	2 Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipantie:
	01 2011				unect grants	September 2011	2011	December 2011	2011	March 2012	by 31 Walcii 2012	Department		Department		Department	municipanties	I	
						September 2011	2011	December 2011	2011	march 2012						Department		I	
R thousands																	1	1	1
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%	1	
Neighbourhood Development Partnership (Schedule 6)	1 100		1 100	1 100	1 100	1071						1200	1	(100.070)	00.170	05.070	107.770	1	1
Neighbourhood Development Partnership (Schedule 7)																	1	1	1
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)	1 430		1 430	1 430	1 430	1071	000	172	333		330	1 233	1371	(100.070)	30.470	03.070	107.770		<u> </u>
Municipal Systems Improvement Grant	790		790	790	790	259	259		392		390	259	1 041		(0.5%)	32.8%	131.8%	1	
Disaster Relief Funds	170		770			207	207		1			207			(0.070)	52.070	101.070	1	İ
Internally Displaced People Management Grant																	. '	1	
Sub-Total Vote	790		790	790	790	259	259		392		390	259	1 041		(0.5%)	32.8%	131.8%		—
Transport (Vote 37)	770		170	7,70		237	237		372		370	237	1041		(0.370)	32.070	131.070		<u> </u>
Public Transport Infrastructure and Systems Grant																		1	
Rural Transport Grant	-	-			-	-	-	-	1	-	-				-	-	1	1	1
Sub-Total Vote			-	·			·	· · · · · ·	ļ			· · · · · ·							
Public Works (Vote 7)	· · · · ·		+	· · · · · ·	· · · · · ·	· · · · · ·			 			+		 	· · · · ·				· · ·
Expanded Public Works Programme Incentive Grant (Municipality)			1	1			1				1		1					I	1
Sub-Total Vote	· ·								·			+			-	-	-		
			+	 					 		-	+	+	 					
Energy (Vote 29)			1	1			1				1		1					ĺ	1
Integrated National Electrification Programme (Municipal) Grant	4 671	-	4/71	4/71	2,50										1	-		l .	1
National Electrification Programme (Allocation in-kind) Grant	4 0 / 1	-	4 671	4 671	2 658		-				-		1		1	-	1	l .	1
Dealdons in the Clastification of Clinics and Cabools (All 1997) in 1998			1	1			1				1		1					I	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1	-	1		-		-	-		-	1		1		-			I	
Electricity Demand Side Management (Municipal) Grant	-	•													-			1	
Electricity Demand Side Management (Eskom) Grant			<u>-</u>			-	ļ		ļ		<u> </u>	<u> </u>							
Sub-Total Vote	4 671		4 671	4 671	2 658				ļ		<u> </u>		<u> </u>					<u> </u>	
Water Affairs (Vote 38)																	1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-				-	-	-		-	-		1	
Implementation of Water Services Projects	-	-										-		-	-		- '	1	
Regional Bulk Infrastructure Grant	-	-									-	-		-	-		- '	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-		-		-	-		-	-		1	
Municipal Drought Relief Grant	-	-		-												-			
Sub-Total Vote				-															
Sport and Recreation South Africa (Vote 19)																	1 '	1	İ
2010 World Cup Host City Operating Grant	-	-			-	-	-								-	-		1	
2010 FIFA World Cup Stadiums Development Grant																-			
Sub-Total Vote	-			-									-						
Human Settlements (Vote 31)																	1	1	1
Rural Households Infrastructure Grant	-	-	-	-			-					-			-	-	-	1	
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						60.1%	54.6%	I	
Sub-Total Vote	17 257		17 257		17 257	5 004		4 268		1 108						60.1%			
Sub-Total	17 257		17 257							1 108	591					60.1%			
Total	24 168		24 168													60.9%			
						, , , ,						1		,,			1		
		-						-											
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fre	om 2nd to 3rd Q	% Changes to	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	e Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
					Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities	1	
			1	1	Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department	1	l .	
			1	1													1	l .	
			1	1	1						1						l '	ĺ	
R thousands			1	1													1	l .	
n thousands	 		+	1							+	+	+				· · · · · · · · · · · · · · · · · · ·		
	0.51								ļ			+		400					
Summary by Provincial Departments	2 712	450 -	3 162	-	-	1 774	-	37	-	908	-	2 719		-100.00%		85.99%			1
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		l .	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		l .	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	1 674	1 000	2 674	-	-	1 286	-	37	-	908	-	2 231	-	235405.41%		8343.31%			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	550	(550)	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
			488			488		_		-	1 -	488		0.00%	0.00%	10000.00%	0.00%	I .	
Housing and Local Government	488	-	400																
Housing and Local Government Office of the Premier	488	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	l	
	488 - - 2 712	- - - 450 -	- - - 3 162	-	-	1774	-	37	-	908	-	2719	-	0.00% 0.00% -100.00%	0.00%		0.00% 0.00%		

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

Eastern Cape: Nkonkobe(EC127)

Eastern Cape: NKonkobe(EC127)					Year to	o date	Eirct /	Quarter	Saac	I Quarter	Third C	Quarter	VTD F	penditure	% Changes for	om 2nd to 3rd Q	% Changes f	or the 3rd O	Annraire	Roll Over
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Other Aujustinents	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)		2011/12	payment scriedule	direct grants								by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	01 2011					unect grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Берагинени		Department	municipanties		
							September 2011	2011	December 2011	2011	Walcii 2012						Department			
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%		
Naishbourhand Davidson of Davidson bir (Cabadula ()	1 450			1 450	1 430	1 430	113	113	40	40	420	429	380	388	631.176	020.776	40.476	40.5%		1
Neighbourhood Development Partnership (Schedule 6)							-				-	-		-		1	-			
Neighbourhood Development Partnership (Schedule 7)	4.450				4.450	4 450						- 100		-	054.40	200 704	40.40/	40.50		
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)	700			700	700	700		200						40.4		(400.00()		F0 70/		
Municipal Systems Improvement Grant	790			790	790	790	-	288		136	-	-		424	-	(100.0%)	-	53.7%		
Disaster Relief Funds	-						-				-	-		-	-	-	-			İ
Internally Displaced People Management Grant	700			700	700	- 700	-							- 101		(400.00()				
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	<u> </u>						-			ļ				-		·				
Public Works (Vote 7)			1]		1							l
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	357			357	357	-	-		-			-		-		-	-	-		
Energy (Vote 29)													l							
Integrated National Electrification Programme (Municipal) Grant	-						-		-		-	-		-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	4 412			4 412	4 412	4 157	-	-	-	-	-	-	-	-	-	-	-			I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	-		-	-		-		-	-	-	-	-	-				I
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	1				· · · · · · · · · · · · · · · · · · ·		-			 										
Sport and Recreation South Africa (Vote 19)								-		ļ		-		-		-				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant							-								-	-	-			
		<u>.</u>				· · · · · ·			· · · ·	ļ	<u>.</u>	<u>_</u>								
Sub-Total Vote										· ·		-				-				<u> </u>
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	·						-			<u> </u>				-						
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	4 571				6 074	6 702	13 634		103.2%		62.8%	55.0%		I
Sub-Total Vote	21 693		-	21 693	21 693	21 693	4 571				6 074	6 702	13 634		103.2%		62.8%	55.0%		
Sub-Total	21 693			21 693							6 074		13 634				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%		
																				l
		-		-	-			-	-	-	-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure				Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
R thousands																				
R thousands																				
	44.000																50.000/			
Summary by Provincial Departments	11 932	-	-	11 932	-	-	5 593	-	(916)		2 366	-	7 043	-	-100.00%		59.03%	0.00%		
Education	-	-	Ì	-	-	-	-	1 -	-	1 -	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	10 396	-		10 396	-	-	4 791	-	(916)	-	1 631	-	5 506	-	-27805.68%		5296.27%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	1 469	-		1 469	-	-	735	-	-	-	735	-	1 470	-	0.00%		10006.81%	0.00%		
Housing and Local Government	67	-		67	-	-	67	-	-	-	-	-	67	-	0.00%		10000.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	11 932		-	11 932	-	-	5 593	-	(916)	-	2 366	-	7 043	-	-100.00%		59.03%	0.00%		

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

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

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

Product of the part Product of the part	Lastern Cape. NAUDa(LO120)				Year t	to date	First (Quarter	Second	I Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
March Marc		Division of	Adjustment (Mid Other Adjustn	nents Total Available																
Property Property																				
Separate Separate			,				Department by 30							, , , , , , , , ,		,,				,
Management Man												, , , , ,								
New Processor Service (1984) 148																	.			
The content of the co	R thousands																			
The content of the co	National Treasury (Vote 10)																			
Segment principal princi	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%		
Part Part		-	-		-	-	-	-			-	-		-		-	-			
Michael Market 1.00			-																	
Treatment State of the Control of State of the Control of State of		1 450	-	- 1 450	1 450	1 450	255	256	198	197	169	244	622	697	(14.6%)	23.7%	42.9%	48.1%		
The contribution of the co																				
Have the follower shower states of the control of t		790	_	790	790	790	19	3	299	298	9	4	327	306	(97.0%)	(98.7%)	41.4%	38.7%		
The Control of the Minerary of Land Control of the Minerary of Land Control of the Minerary of Land Control of			_												(()				
14 Section 1999 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																				
Transport Extract of Control (1999) 1999	Sub-Total Vote	790		. 790	790	790	19	3	299	298	9	4	327	306	(97.0%)	(98.7%)	41 4%	38 7%		
## Part Part Part Annex of General Cold					7,0				277	1		· · · · · · · · ·	027		(77.070)	(70.770)	11.170	50.770		
The former protection of the former protection															_					
A			*			-			-			-		-	-	-	-	-		
Part Part	Cub Tatal Mata				· · · · · ·			ļ		ļ	-	· · · · · · · · ·	-							
Company Comp				·	· · · · · ·	<u>-</u>	· · · ·	<u>-</u>		ļ	·					<u>:</u>		:		
Substitution of the control of the c																				
Transport (Prince) (P		-	-		-	-	-	-			-	1	ļ	-	-	-				
Page Page						-	-		-		-	-		-		-	-	-		
National Confession Programmer (Recombinating Content and Content	Energy (Vote 29)																			
National Confession Programmer (Recombinating Content and Content	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-		
Triangle Propriet Search (Green From Management Measuring of Search	National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-]	-		
Triangle Propriet Search (Green From Management Measuring of Search	-																			
Triangle Propriet Search (Green From Management Measuring of Search	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-					-	-	-				
The content of the state of the content of the co	Electricity Demand Side Management (Municipal) Grant		-							1 .										
See Field (1969)			-																	
With Affairs (Ave 2008) Company Debut and School Card Company Debu																				
Background and Salestine of Clients and Showlow Care Improved the Clie										 										
Implementation of Walks Foreign Gas															_					
Registral filt influences Cord			*						-						-	-	-	-		
Water Services Operang and Trainer's Sackly Gard (Schools 6) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operang and Trainer's Sackly Gard (Schools 7) See Field West Services Operand (Schools 7) See Field West Services Operand (Schools 7) See Field West Services Operand (Schools 7) See Field West Services Operand (Schools 7) See Field West Services Operand (Schools 7) See Field West Services Operand (Schools 7) See Field West Services Operand (Schools 7) See Field West Services Operand (Schools 7) See Field West Services Operand (Schools 7) See Field West Services Operand (Schools 7) See Field West Services Operand (Schools 7)			-			-					-			-		-	-	-		
Water Services Cynering and Transfer Subject Conf.			-			-		-	-			-		-	-	-	-	-		
Altering Designation Contract Altering Designation Contract	water Services Operating and Transfer Subsidy Grant (Schedule 6)		-						-					-	-	-	-	-		
Sub-Trial Vision Sub-Trial Vi		-	-		-	-		-	-		-	-	-	-	-	-	-	-		
Special registration for the following special and processing found and special and processing found and special and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and processing foundation and p		-				-		-						-		-	-	-		
201 Works Cup Hoat City Operating Grant 201 Works Cup Hoat City Operating Grant 201 Works Cup Hoat City Operating Grant 201 Works Cup Hoat City Operating Grant 201 Works Cup Hoat City Operating Grant 201 Works Cup Hoat City Operating Grant 201 Works Cup Hoat City Operating Grant 201 Works Cup Hoat City Operating Grant 201 Works Cup Hoat City Operating Grant 202 Wo			-														-			
200 FFE AVAIDAG Co. Statum Device (page 1) 1.00																				
Sub-Total Vivo 31) (Fig. Households (Veb 31)		-	-			-		-			-		-	-		-				
Name Selectorists (Note 2)	2010 FIFA World Cup Stadiums Development Grant						-													
Real Households Windows (1974)	Sub-Total Vote		-																	
Real Households Windows (1974)	Human Settlements (Vote 31)																			
Sub-Total Comparative Control Control Control Control Control Control Control Control Cont	Rural Households Infrastructure Grant		-												-	-	-	-		
Cooperation (Coo	Sub-Total Vote																-			
Cooperation (Coo	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%		
Manipular Interfact Crant 9 669 - 6 69 9 669															(=)	(==:=:5				
Sub-Total Vote 9.666 9.667 9.6		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 9-699 - - 9-699 9-699 9-699 9-699 11999			2																_	
11 909																				
Company Comp			-																-	-
Transfers by Provincial Departments to Municipalities (Agency services) R Housands R Hou	TOTAL	11 909	-	- 11905	11 909	11909	2 805	3 /30	17//	2 283	3 020	1 625	7 602	/ 638	69.9%	(26.8%)	03.8%	04.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R Housands R Hou																				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bu		-	•		-		-		-			-	Lymp m	-			A/ -:			
Budget Adjustments Budget Adjustments Budget Adjustments 2011/12 Schedule Provincial Department by 31 September 2011 S		L				1		r				1								
R thousands R thousands R thousands Thousand		Main Budget																		
R thousands Rethousands Summary by Provincial Departments 2 167 1 500 - 3 667 - 1 607 - 433 - 400 - 2530 - 100.00%	services)		Budget Adjustmen	15 2011/12	scriedule				Department by 31	by Municipalities	Department by 31	by 31 March 2012	Department	by municipalities						
R thousands Summary by Provincial Departments 2 167 1 500 3 667 - 1 1697 433 400 - 2 530 - 100.00% 68.99% 0.00% 1.00.0												by or march zorz	Department			mamorpanaes		mamorpanaco		
Summary by Provincial Departments 2 167 1 500 - 3 667 - 1 1697 - 433 - 400 - 2 530 - 100.00% 68.99% 0.00% 0.00% 1.00.00%																				
Summary by Provincial Departments 2 167 1 500 - 3 667 - 1 1697 - 433 - 400 - 2 530 - 100.00% 68.99% 0.00% 0.00% 1.00.00%		1			1				1	1							J			
Summary by Provincial Departments 2 167 1 500 - 3 667 - 1 1697 - 433 - 400 - 2 530 - 100.00% 68.99% 0.00% 0.00% 1.00.00%																	J			
Summary by Provincial Departments 2 167 1 500 - 3 667 - 1 1697 - 433 - 400 - 2 530 - 100.00% 68.99% 0.00% 0.00% 1.00.00%	R thousands																J			
Education					1				t	1		1								
Education	Comment to Description Description	2467	4 500	2.00			4 607		422		400		2.520		400.000/		CO 000/	0.000/		
Health		2 107	1 300	- 300/	-	-	1 697	-	433		400		2 530	-						
Social Development		- 1	-			-			-			-								
Public Works, Roads and Transport 1 500 1 500 3 000 - 1 1 000 - 1 000 - 1 1 000 - 1 1 863 - 762.12% 0.00% 6210.00% 0.00% Agriculture		-	-			-	· -		-	-			1 -							
Agriculture		- 1	-	-	-	-	-	-	-	-	-	-	-	-						
Sport, Arts and Culture 600 -		1 500	1 500	3 000	-	-	1 030		433	-	400	-	1 863	-						
Housing and Local Government 67 - 67 67 67 - 0.00% 0.00% 1000.00% 0.		- 1	-		-	-	-	-	-	-	-	-	-	-						
Office of the Premier 0.00% 0.00	Sport, Arts and Culture		-	600	-	-	600	-	-	-	-	-								
Office of the Premier 0.00% 0.	Housing and Local Government	67	-	67	-	-	67	-	-	-	-	-	67	-	0.00%	0.00%	10000.00%	0.00%		
Other Departments 0.00% 0.00% 0.00%		- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
			-			-			-				-							
		2 167	1 500	- 3 667	-	-	1 697	-	433	-	400	-	2 530	-						
		2 107	. 500	3 007		·	1 051	·	400	1	400	1	2 330		. 55.00 /6	1	00.0076	0.00 /6		

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

Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)																			
	Division of	Adjustment (Mid Other Adjust	ments Total Available		o date		Quarter		Quarter Actual expenditure	Third C			oenditure		m 2nd to 3rd Q	% Changes f			Roll Over YTD expenditure
	revenue Act No. 6	year)	2011/12	Approved payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants			Department by 31		Denartment by 31	by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	0.2011				uncot grants	September 2011	2011	December 2011	2011	March 2012	by or marchizonz	Department		Department		Department	manicipanics		
R thousands																			
National Treasury (Vote 10)	4.000		4.050		4.050		94	400		440	445	240	242	(45.00()	(24.204)	27.20	27.504		
Local Government Financial Management Grant	1 250 34 000	37 450	1 250 71 450	1 250 71 450	1 250 71 450	9 6 3 0		133 10 370	134 12 913	113 8 829	115 13 825	340 28 829		(15.0%) (14.9%)	(14.1%) 7.1%	27.2% 40.3%	27.5% 50.9%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	34 000	2 300	5 300			9 030	9 030	10 370	12 913	0 029	13 625	20 029	30 300	(14.9%)	7.176	40.376	30.976		
Sub-Total Vote	38 250	39 750	- 78 000			9 724	9 724	10 503	13 048	8 942	13 941	29 169	36 712	(14.9%)	6.8%	40.1%	50.5%		
Cooperative Governance (Vote 3)	30 230	37730	- 70 000	70 000	70 003	7 124	7 724	10 303	13 040	0 742	13 741	27 107	30 712	(14.770)	0.070	40.170	30.370		
Municipal Systems Improvement Grant	790	_	790	790	790	_	53		44		67		164		54.3%		20.7%		
Disaster Relief Funds		-									-								
Internally Displaced People Management Grant		-						-							-	-			
Sub-Total Vote	790		- 790	790	790		53	-	44		67		164	-	54.3%	-	20.7%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-		-		-	-	-	-			
Rural Transport Grant	1 688		1 688			-		-		374		374			-	22.2%			
Sub-Total Vote	1 688		- 1 688	1 688	1 688	-		-	ļ	374		374	-		-	22.2%			
Public Works (Vote 7)							1												
Expanded Public Works Programme Incentive Grant (Municipality)	7 803		7 803			-	-	-		-	-		-	-	-	-	:		
Sub-Total Vote	7 803		- 7 803	7 803	-		-	-	ļ		-		-	-	-	-		-	
Energy (Vote 29)				1															
Integrated National Electrification Programme (Municipal) Grant		-				-	-			-					-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-				-			- 1	-	-		-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	1			1		_		-	1	-	-				1	-	-		
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	55 700		55 700	55 700	33 733			-							-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 333	-	9 333	12 112	12 112	3 719	3 719	4 030	4 013	4 363	7 721	12 112	15 453	8.3%	92.4%	129.8%	165.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				-		-		-					-	-			
Municipal Drought Relief Grant	-	-				-		-		-					-	-			
Sub-Total Vote	65 033	-	- 65 033	67 812	45 845	3 719	3 719	4 030	4 013	4 363	7 721	12 112	15 453	8.3%	92.4%	129.8%	165.6%		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-			-	-		-	-	-	-	-		-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-			-	-			-		-			-	-	-				
Sub-Total Vote		-																	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant							· · · · · ·		· .	-	· · · · · ·		-		-				
Sub-Total Vote Sub-Total	113 564	39 750	- 153 314	156 093	124 326	13 443	13 495	14 533	17 104	13 679	21 729	41 655	52 328	(5.9%)	27.0%	49.3%	61.9%		
Cooperative Governance (Vote 3)	113 304	39 /50	- 153 314	100 093	124 320	13 443	13 493	14 333	17 104	13 0/9	21 129	41 000	32 328	(3.9%)	27.0%	49.3%	01.9%		
Municipal Infrastructure Grant	321 323		321 323	321 323	321 323	70 473	70 472	59 805	59 805	48 493	48 492	178 771	178 770	(18.9%)	(18.9%)	55.6%	55.6%		
Sub-Total Vote	321 323		- 321 323			70 473				48 493	48 492	178 771		(18.9%)		55.6%			
Sub-Total Vote	321 323		- 321 323			70 473				48 493		178 771				55.6%			
Total	434 887	39 750	- 474 637							62 172		220 426				54.3%		-	- :
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	110		23710	25700	. 7 000				223 120	22.070	(.3.170)	(3.770)	21.070	20.770		
								-			-								
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure				Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustme	nts 2011/12	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department	municipanties	Department	municipalities		
				1															
R thousands				1															
Summary by Provincial Departments	-	2 655	- 2 655	-	-	155	-	-	-	223	-	378	-	-100.00%		14.24%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-		-	-	-	-	-	-	- 1	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	2 500	2 500	' -	-	-	-	-	- 1	223	-	223	-	0.00%		892.00%	0.00%		
Agriculture	-	-			-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	-	1 -	-	1 -	-	-	- 1	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	155	155		-	155	-	-	-	-	-	155	-	0.00%	0.00%	0.00% 10000.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	-	155 2 655	- 2 655	-	-	155	-	-	-	223	-	155	-	-100.00%		10000.00% 14.24%			
Trotal or Frovincial transfers to municipalities (Fart B)*	- 1	2 000	- 2 655			155	1 -	1		223	-	3/8	1 -	-100.00%	1	14.24%	0.00%		

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

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

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

Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Tetnemba(EC131)				Veer	1- d-1-	First (t	Cassad	I Owester	Thind	O	VTD F		0/ Change fra		0/ Chanasa 4	41- 2-4 0		Dell Over
	Division of	Adinotes and Atial Oth	Adinatemental Tatal Assistable		to date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f		Approved	
			er Adjustments Total Availabl						Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule	municipalities for	National Department by 20	by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2011/12	by municipalities
	of 2011				direct grants	September 2011	2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department		Department	municipalities		
						September 2011	2011	December 2011	2011	Walcii 2012						Department			
R thousands											-								
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500		1.5	00 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)	1 000				1 000	120	1			207	1,70	770	1.220	(11.070)	00.070	00.070	01.070		
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 500		. 15	00 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)	1 300			1 300	1 300	720	423	302	303	207	773	- 773	1 223	(11.070)	03.070	00.370	01.370		
Municipal Systems Improvement Grant	790			90 790	790														
Disaster Relief Funds	170		,	70 /70	170		-							-		-			
Internally Displaced People Management Grant														-		-			
Sub-Total Vote	790			90 790	790		·		<u> </u>		<u> </u>	· · · · · ·	· · · · · ·						
	790			90 /90	790		ļ												
Transport (Vote 37)					1						1								
Public Transport Infrastructure and Systems Grant						-	-		-				-	-	-	-			
Rural Transport Grant													-						
Sub-Total Vote									ļ										-
Public Works (Vote 7)					1						1								
Expanded Public Works Programme Incentive Grant (Municipality)	357	•		57 357			·												
Sub-Total Vote	357		- 3	57 357		•		-			-		·		-				
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 000	7 000	8.0			-	-	-	-			-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	343		3	43 343	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	- 83	43 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	- 10.9	90 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)	3770	7 000	- 107	70 10 770	10 300	420	423	302	303	207	473	773	1 223	(11.070)	03.070	7.770	11.770		
Municipal Infrastructure Grant	10 904		10 9	04 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 9					1 034		3 272		7 182		216.4%		65.9%	63.8%		
Sub-Total Vote	10 904		- 10 9							3 272						65.9%	63.8%		-
	10 904 14 894	7 000	- 10 9							3 2 7 2 3 5 3 9		7 182 8 177				65.9% 38.6%	63.8% 38.6%	-	-
Total	14 894	/ 000	- 21 8	74 ∠1 894	21 284	3 302	3 0//	1 336	1 336	3 539	3 /6/	81//	8 180	164.9%	181.9%	38.6%	38.6%	-	-
	-	-		V	-	First C		Consul C		Thirde		VTD For 10		W C1 .		8/ 61			
Transfers by Developed Developed to Manifold 1977	Main Durden:	Adhantarant	Other Total Availabl	Year to date	Tourstoured	First Quarter	Astual sussession	Second Quarter	Astual susand	Third Quarter	A street surrous eller	YTD Expenditure	Astrod someone	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Total Availabl Adjustments 2011/12	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
50.1005)		buuget ,	- AUTI/12	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			o, municipalities	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	,			Department		Department			
					1	1													
								1						1					
R thousands																			
	1				1						1	1							
Summary by Provincial Departments	2 479	4 000	- 64	79 -	1 -	2 330	-	2 718	-	-		5 048	-			77.91%	0.00%		
Education	2 47.5			. 1			-		_	-				0.00%	0.00%	0.00%	0.00%		
Health				. 1		1			1				1	0.00%	0.00%	0.00%	0.00%		
Social Development					1	_		_	1	-	1	1		0.00%		0.00%	0.00%		
		4 000		70	1			0.710	1 .	-	1		1						
Public Works, Roads and Transport	2 479	4 000	6.4		1	2 330		2 718	- 1	-	_	5 048		-10000.00%		7791.33%	0.00%		
Agriculture		-		.	1			· ·	- 1	-	1	1		0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		.	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		.	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier																0.00%			
	-	-			-	-		-	-	-	-	-		0.00%			0.00%		
Other Departments	-	-			-	-		-	-		-	-		0.00%		0.00%	0.00%		
	2 479	4 000	- 64	79 -	-	2 330	-	2 718	-		-	5 048	-						

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

Eastern Cape: Tsolwana(EC132)

				Year t	o date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustme		Approved				Actual expenditure	e Actual expenditure			e Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	municipalities for direct grants		by municipalities by 30 September 2011		by municipalities by 31 December 2011		by municipalities by 31 March 2012		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	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)									1										
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)							· · · · · · · · · · · · · · · · · · ·		1										
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	357	357						-				-					
Sub-Total Vote	357		357			-								-					
Energy (Vote 29)			1	1	İ		1	1	1		1	1	1	1	1				
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											((-			
	2 200		2 000	2 300	. 502				1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant		-							l .										
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)	0 000		0 000	0 000	0.002		1	107	1220		0.00	, 107	1 000	(100.070)	(71.070)	0.070	70.170		
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)															1				
2010 World Cup Host City Operating Grant		-								-				-	-	-			
2010 FIFA World Cup Stadiums Development Grant				·			· · · · · ·		<u> </u>	-			-	-					
Sub-Total Vote		-										-		-				-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant									<u> </u>										
Sub-Total Vote																			
Sub-Total 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)								1											
Municipal Infrastructure Grant	9 631	-	9 631	9 631		1 056			2 003	3 887				-	20.6%	51.3%			
Sub-Total Vote	9 631		- 9 631	9 631		1 056			2 003	3 887					20.6%	51.3%			
Sub-Total	9 631		9 631			1 056			2 003						20.6%	51.3%			
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%		-
					-		-			-			-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes to			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities by 31 March 2012		by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	by 30 September 2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
					municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
								1											
									1										
R thousands									1										
			1				†	1	1		1	1	1		1				
Summary by Provincial Departments	268	500	768	 	 	39	 	89	-	 	 	128	 	 	 	16.67%	0.00%		
Education	200		760	<u> </u>	-	39	 	- 09	+	-	 	120	<u> </u>	0.00%	6 0.00%	0.00%	0.00%		
Health		11		1			1							0.00%		0.00%	0.00%		
Social Development			1	1			1	1 -	1		1	1	1	0.00%		0.00%			
	201	500	701	1		-	1	- 22	.1		1	1	1	-10000.00%		870.19%			
Public Works, Roads and Transport		500	701	-	-	39	-	22	1	-	1	61	1	-10000.00%		870.19% 0.00%	0.00%		
Agriculture	-	-	-	-	-	_	-	1 -	-	-	1	1	1						
Sport, Arts and Culture	67	-		-	-	-	-	1 -			1	67		-10000.00%		0.00% 10000.00%	0.00%		
Housing and Local Government		-	67		-	-	-	67	1	-	-	67	-						
Office of the Premier	-	-	-	-	-	-	-	1 -	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	268	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%		
		500	768	1 -	1 -	39	1 -	89		1 -	1 -	128	-	1	1	16.67%	0.00%		

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

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

Eastern Cape: Inkwanca(EC133)

Eastern Cape: Inkwanca(EC133)																			
	Division of	Adjustment (Mid Other Adjustn	nents Total Available		to date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes for		Approved	Roll Over YTD expenditure
	revenue Act No. 6	year)	2011/12	Approved payment schedule			by municipalities		by municipalities		e Actual expenditure by municipalities		by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants				by 31 December	Denartment by 31	by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	0.2011				uncut grants	September 2011	2011	December 2011	2011	March 2012	by or march 2012	Department		Department		Department	manioipanios		
R thousands																			
National Treasury (Vote 10)	2 222		2.00	2 222	2.000	010	010	405	405			4.400	4 400	(55.70)	(FF 004)	F4 F04	F/ 40/		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	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 7)	-	-					-			-			-	-	-	-			
Sub-Total Vote	2 000		- 2 00	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)	2 000		- 200	2 000	2 000	002	002	103	103	- 02	. 02	1 127	1 120	(33.770)	(33.770)	30.370	30.470		
Municipal Systems Improvement Grant	790		79	790	790		80		163		39		282		(76.1%)	-	35.7%		
Disaster Relief Funds		-													(-			
Internally Displaced People Management Grant		-								-					-				
Sub-Total Vote	790		- 79	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)					1		1				1								
Expanded Public Works Programme Incentive Grant (Municipality)	357		35			-	-			-	1	-	-	-	-		:		
Sub-Total Vote	357		- 35	7 357	-	-	-	-			-	-	-		-	-			
Energy (Vote 29)											1								
Integrated National Electrification Programme (Municipal) Grant		-	-		-	-	-	-		-				-	-	-			
National Electrification Programme (Allocation in-kind) Grant	234	•	23	4 234	209					-	1			-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	1										1]	-			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	234		- 23	4 234	209		 	· · · · · · ·			· · · · · ·		-		-	-	<u>.</u>		
Water Affairs (Vote 38)	201			. 251	207														
Backlogs in Water and Sanitation at Clinics and Schools Grant		-																	
Implementation of Water Services Projects		-																	
Regional Bulk Infrastructure Grant		-								-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-								-			-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-								-				-	-	-			
Municipal Drought Relief Grant		-					-	-	-	-			-	-	-	-			
Sub-Total Vote		-		-		-	-	-		-	-					-			
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-				-	-	-		-			-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant						-		-	·										
Sub-Total Vote		-																	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant Sub-Total Vote				-		-									-	-			
Sub-Total Vote Sub-Total	3 381		- 3 38	1 3 381	2 999	862	941	185	348	82		1 129	1 410	(55.7%)	(65.4%)	40.5%	50.5%		
Cooperative Governance (Vote 3)	3 301	-	- 3 30	3 301	2 999	802	941	163	340	62	121	1 129	1 410	(33.176)	(03.4%)	40.3%	30.3%		
Municipal Infrastructure Grant	8 236		8 23	6 8 236	8 236	801	1 512	2 143	3 245	3 040	3.4	5 984	4 792	41.9%	(98.9%)	72.7%	58.2%		
Sub-Total Vote	8 236	-	- 8 23							3 040						72.7%	58.2%		
Sub-Total Vote	8 236		- 8 23							3 040						72.7%	58.2%		
Total	11 617	-	- 11 61													64.5%			-
					1.20						1.50				(111117				
	-	-	-		-	-		-			-								
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	t Transferred from						Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustmen	s 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
R thousands																			
Summary by Provincial Departments	1 173	-	- 117	3 -	-	41	-	1 022	-	97	-	1 160	-	-100.00%		98.89%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 106	-	1 100	-	-	41	-	955	-	97	1 -	1 093	-	-8984.29%		9882.46%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	67	-	67	'	-	-	-	67	-	-	1 -	67	-	-10000.00%		10000.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	1		-	0.00%	0.00%	0.00% 0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 173	-	1 173		ļ -	41	-	1 022	-	97		1 160	-	-100.00%		0.00% 98.89%	0.00%		
rotal of Provincial transfers to Municipalities (Part B)	1 173	-	- 1173	, .		41		1 022		97		1 160	<u> </u>	-100.00%		98.89%	U.00%		

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

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

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

Eastern Cape: Lukhanji(EC134)					Year	to date	Firet (Quarter	Secono	Quarter	Third (Quarter	YTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure					Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2011/12	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2011					direct grants	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2012	Department		Department		National	municipalities		
							September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																				I
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										-			-			-			
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	190			790	/90	/90		240	300	301	2	5/1	3/0	1 196	(99.5%)	50.1%	40.0%	131.0%		
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		-			-	-				-	-		-	-	-		-			ł
Rural Transport Grant	-					-	-	-			-		-	-				-		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·				-									-		·				
Public Works (Vote 7)																				1
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966		-	-	-	·	-	-	-	-	-		-	-		
Sub-Total Vote	966	-	-	966	966	-		-		ļ		-		-	-		-	-		<u> </u>
Energy (Vote 29)	1 000			1 000	1 000	1 000												.		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 000 273			1 000 273				-		-		-		-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kin	d) -	_									_		_	_	_					1
Electricity Demand Side Management (Municipal) Grant											_]		'	1
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												:							l	
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-		-			l
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-		-	-	-		-			l
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-		-	-	-		-			
Municipal Drought Relief Grant	-				-	-	-	-			-		-	-	-	-	-			
Sub-Total Vote					-	-						-			-					
Sport and Recreation South Africa (Vote 19)																			1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					-					-					-					
Sub-Total Vote					·	-		· ·		 		· · · · · · · ·				<u>:</u>		`		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	4 500			4 500	4 500	1 701	-							-			-			l
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			5 279	4 717		5 771	4 352		15 402	14 840	(24.6%)	(24.6%)	58.2%	56.0%		l
Sub-Total Vote	26 480			26 480						5 771	4 352		15 402	14 840	(24.6%)	(24.6%)	58.2%			
Sub-Total	26 480			26 480						5 771	4 352	4 352	15 402	14 840	(24.6%)	(24.6%)	58.2%			
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%		-
		-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Changes fro	m 2nd to 2-1 0	9/ Ch	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)	main baaget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		_	-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands																				
																			-	
Summary by Provincial Departments	4 091	5 000	-	9 091	-	-	4 053		1 184	-	894	-	6 131	-	-100.00%		67.44%	0.00%		· · · · · · · · · · · · · · · · · · ·
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development						1	1	1			l -	-	-		0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	_										
Public Works, Roads and Transport	4 091	5 000		9 091	-	-	4 053	-	1 184	-	894	-	6 131	-	-2449.32%	0.00%	6744.03%	0.00%		
Public Works, Roads and Transport Agriculture	- 4 091 -	5 000		9 091 -	-	-	4 053	-	1 184	-	894	-	6 131 -	-	-2449.32% 0.00%	0.00% 0.00%	6744.03% 0.00%	0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 4 091 - -	5 000 - -		9 091 - -	-	-	4 053		1 184 -		894 - -		6 131 - -	- - -	-2449.32% 0.00% 0.00%	0.00% 0.00% 0.00%	6744.03% 0.00% 0.00%	0.00% 0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 4 091 - - -	5 000 - - -		9 091 - - -		-	4 053	-	1 184 - -	-	894 - -	-	6 131 - -	- - -	-2449.32% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	6744.03% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- 4 091 - - - -	5 000 - - - -		9 091 - - - -	- - - - -	- - - -	4 053 - - -	-	1 184 - - -	-	894 - - -		6 131 - - - -	- - - -	-2449.32% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	6744.03% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 091 - - - - - - 4 091	- - - -		9 091 - - - - - - 9 091	- - - -	- - - - -	4 053	: : :	1 184	-	894 - - - - - - 894	- - - -	6 131 - - - - - - - 6 131	- - - -	-2449.32% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	6744.03% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		

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

Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)																			
				Year t			Quarter		Quarter		Quarter	YTD Ex	penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustment		Approved	Transferred to								Actual expenditure				Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	municipalities for direct grants		by municipalities		by municipalities by 31 December	National Department by 21	by municipalities by 31 March 2012		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	012011				unect grants	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department		Department	municipanties		
R thousands																			
National Treasury (Vote 10)	1 500		1 500	1 500	1 500	118	118	260	260	4 400	1 348	1 500	1 727	331.5%	417.9%	100.0%	115.1%		
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	118	118	260	260	1 122	1 348	1 500	1 /2/	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%		
	1 300		1 300	1 300	1 300	110	110	200	200	1 122	1 340	1 300	1 121	331.370	417.7/0	100.076	113.170		
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	7,0		770	170	770			372	000	170	170	770	004	(00.070)	(71.270)	100.070	111.770	1	
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)	770						1	572		170	170	770		(00.070)	(71.270)	100.070	111.770		
Public Transport Infrastructure and Systems Grant																		1	
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																
Energy (Vote 29)	700		700	700				1			1								
Integrated National Electrification Programme (Municipal) Grant						-		-				-		-		-			
National Electrification Programme (Allocation in-kind) Grant	21 301		21 301	21 301	15 778	-		-				-	-	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-		-		-		-		-	-	-		-			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant		_																	
Sub-Total Vote	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)									1									1	
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-									-									
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant						-			-										
Sub-Total Vote	•									•									
Sub-Total	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		1 703	2 423		16 427	7 569	103.4%	(7.4%)	63.3%			
Sub-Total Vote	25 935		25 935	25 935		12 813				2 423		16 427				63.3%		· · · · ·	
Sub-Total	25 935	-	25 935	25 935		12 813				2 423		16 427							
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%		-
	-	-	-	·	-	-	•	Second Quarter	•	Third Quarter	-	YTD Expenditure	-			4/ 6/			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		
services)	main budget	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
,		.,			Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2012	Department	,	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands										1									
is unousanus	1		1	-											-				
Summary by Provincial Departments	1 162	2 000 -	3 162			301	ļ	678	ļ	111	ļ	1 090	ļ	-100.00%		34,47%	0.00%		
Summary by Provincial Departments Education	1 162	2 000	3 162		-	301	1	6/8	1	111	1	1 090	1	-100.00%		34.47%	0.00%		
Health	-					1 -	1	1	1	_	1		1	0.00%		0.00%	0.00%		
Social Development		I 1						1				1		0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 045	2 000	3 045		1	184	1	678	1	111	1	973	1	-8362.83%		3195.40%			
Agriculture	1 045	2 000	3 045		_	184	_	6/8	_	""	_	9/3		-8362.83%		3195.40%	0.00%		
	1 .	<u> </u>			_	_	_		_	_	_					0.00%			
Sport, Arts and Culture	117		117			117	1	1	1	_	1	117	1	0.00%			0.00%		
Housing and Local Government Office of the Premier	111/	<u> </u>	117		1	111/	_	1	_	1	_	""	_	0.00%		0.00%	0.00%		
Office of the Premier Other Departments		<u> </u>						1				1		0.00%		0.00%	0.00%		
outer population	1 162	2 000	3 162	-	<u> </u>	301	-	678	<u> </u>	111	-	1 090	-	-100.00%		34.47%			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

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

Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)											_								
	Division of	Adjustment (Mid Other A	Adjustments Total Available		o date	First C			Quarter		Quarter Actual expenditure		enditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over YTD expenditure
	revenue Act No. 6	year)	2011/12	Approved payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants				by 31 December	Denartment by 31	by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	0.2011				uncot grants	September 2011	2011	December 2011	2011	March 2012	by or march 2012	Department		Department		Department	manicipanics		1
R thousands																			
National Treasury (Vote 10)	4 500		4.500	4.500	4 500	400	***	70/			404	000	4 007	(0/ 70/)	(00.00()		10.50		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	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%		1
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)	2 000	(1 000)	1 000	1 000	1 000	.,,	1,72	,,,,		/-	12.1		1027	(00.770)	(00.070)	00.170	00.070		
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)	1 625		1 625	1 625															l
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 625	-	- 1 625				-	-	l	-	1	-	-		-				
Energy (Vote 29)	1 023	-	- 1 023	1 025	· · · · · · ·	· ·	· · · · · ·		 	l	· ·		· · · · · ·			-			
Integrated National Electrification Programme (Municipal) Grant	4 480	_	4 480	4 480	4 480	_	574			_	1 469		2 043		_		45.6%		1
National Electrification Programme (Allocation in-kind) Grant	8 128		8 128			_	-												ł
-				1	1														1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-									-	-			
Electricity Demand Side Management (Municipal) Grant		-		-	-	-			-	-			-		-	-			
Electricity Demand Side Management (Eskom) Grant						-													l
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)				1															İ
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote									l .										
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-			-	-	-			-						-	-			İ
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-						-		-	-			
Sub-Total Vote					-														
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant						-			-						-				
Sub-Total Vote	17 523	(1 000)	- 16 523	4/ 500	14 701	559	962	836	911	94	1807	1 489	3 679	(88.8%)	98.4%		54.3%		
Sub-Total Cooperative Governance (Vote 3)	17 523	(1 000)	- 16 523	16 523	14 /01	559	962	836	911	94	1807	1 489	3 6/9	(88.8%)	98.4%	22.0%	54.3%		
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		17 330						17 330				90.2%		_	
Sub-Total Sub-Total	19 217		- 19 217			17 330						17 330				90.2%			
Total	36 740	(1 000)	- 35 740						911	94	1 807			(88.8%)	98.4%				
		(1.1.17)									1			(======					
	-					-		-											
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget		Other Total Available ustments 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget Adju	ustments 2011/12	scriedule	Departments to		by 30 September	Department by 31			by 31 March 2012		by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	.,			Department		Department			
Determent																			
R thousands																			-
Summary by Provincial Departments	614	2 000	- 2 614			371		67				438				16.76%	0.00%		
Education	- 014	2 000	- 2614		1	3/1	-			-	<u> </u>	430	-	0.00%	0.00%	0.00%	0.00%		
Health]]	1]		1]	0.00%		0.00%	0.00%		
Social Development		-		-	-	-			-		-			0.00%		0.00%	0.00%		
Public Works, Roads and Transport	547	2 000	2 547	-	-	371	-	-	-	-	-	371	-	0.00%		1456.62%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	67	-	67	-	-	-	-	67	-	-	-	67	-	-10000.00%		10000.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	614	2 000	- 2 614	1 -	1 -	371		67	1 -		1 -	438			1	16.76%	0.00%		1

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

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

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

Lustern Cape. Engeobo(EC101)				Year t	to date	First	Quarter	Second	d Quarter	Third (Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustm	nents Total Available	Approved					Actual expenditure				Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2011	, ,			direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities	, ,	' '
						September 2011	2011	December 2011	2011	March 2012	1			·		Department	, ' '	, /	
																·	, ,		
R thousands																	1		
National Treasury (Vote 10)																	1	,	
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)																	1	1	
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			1									_			
Sub-Total Vote	609	<u> </u>	- 609			· ·	† – – – <u>– – – – – – – – – – – – – – – –</u>	<u> </u>	l				· ·	-	i :				l .
Energy (Vote 29)	007		- 007	007	ļ		+		l		+	1	<u> </u>	· · · · · · · ·					
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	(10 000)	4 638				2 703		12 /75		0 003		24 303		(32.070)		33.270		
Andrea Econication regionine (Mittation in Mita) Graff	+ 030	· ·	+ 030	4 030	2 024		1		1	-			1		1	-	-1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1																1		
Electricity Demand Side Management (Municipal) Grant		· ·		1		1	1					1		1	1	-	- 1		
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)	30 030	(10 000)	- 40 030	40 030	40 024		2 703		12 /73		0 003		24 303		(32.070)		33.270		· · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																	1	, ,	
		-			-								-		-	-	- 1	, ,	
Implementation of Water Services Projects	-	-			-			-	-				-	-		-	-1	, ,	
Regional Bulk Infrastructure Grant	-	-			-			-					-	-	-	-	- 1	, ,	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-						-					-	-	-	-	- 1	, ,	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-							-	-	-		- 1		
Municipal Drought Relief Grant	·	-																,	
Sub-Total Vote	·	-							- ·										
Sport and Recreation South Africa (Vote 19)																	1		
2010 World Cup Host City Operating Grant		-			-		-					-	-	-	-		- 1		
2010 FIFA World Cup Stadiums Development Grant				-		-	<u> </u>						-		-			,'	
Sub-Total Vote	-	-										-							
Human Settlements (Vote 31)																	, ,		
Rural Households Infrastructure Grant	4 500	-	4 500					-							-				
Sub-Total Vote	4 500	-	- 4 500								-							- '	
Sub-Total 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)					1		1				1		1				, '		
Municipal Infrastructure Grant	21 621	-	21 621		21 621		4 887	7 958		9 118				14.6%		79.0%			
Sub-Total Vote	21 621		- 21 621				4 887			9 118				14.6%		79.0%			
Sub-Total	21 621	-	- 21 621				4 887			9 118						79.0%		-	
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%	- '	
	-	-			-					-	-	-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure					Actual	Actual	Exp as % of	Exp as % of		-
services)		Budget Adjustment	ts 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	i '	
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities	i '	
					municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department	1	'	
																	,	i	
																	,	i	
R thousands																	,	i	
	+			1		 	+		<u> </u>		<u> </u>	<u> </u>							
Summary by Provincial Departments	906		- 906	-		194		635				829	-			91.50%	0.00%		
Education	906	-	900	1		194	1	635	 		 	029		0.00%	0.00%	0.00%	0.00%		l
Health	1	1 1	-	1		1 -	1		1	-	1 -	1 -		0.00%		0.00%		i	
Social Development		1 1	-	1		1 -	1		1	-	1 -	1 -		0.00%		0.00%		i	1
		· · ·		.1		1	.1	635	1	-	1							i	1
Public Works, Roads and Transport	722	-	722	-	-	10		635	1	-	1	645	-	-10000.00%		8933.52%		i	1
Agriculture	-	- 1	-		-	1 -	1	-	1	-	1	1	-	0.00%		0.00%			
																			1
Sport, Arts and Culture	-	-	-	-	-			-	-		-			0.00%	0.00%			'	
Housing and Local Government	184		184	-	-	184		-	-		-	184		0.00%	0.00%	10000.00%	0.00%	ļ I	
Housing and Local Government Office of the Premier	- 184 -	-	- 184 -	-	-	184	-	-	-	-	-	184	-	0.00%	0.00%	10000.00% 0.00%	0.00%	ļ	
Housing and Local Government			- 184 - - -	- - -	-	- 184 - - 194	-	635	-	- -	-	184 - - - 829	-	0.00%	0.00%	10000.00%	0.00% 0.00% 0.00%		

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

Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)						. 1.4.	F				T1:-10		VID F	enditure						D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved		Actual expenditure		Actual expenditure	Quarter		Quarter Actual expenditure				m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 6	year)	Other Aujustinents	2011/12	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	you,		2011/12	payment senedate	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department	by mamorpanaes	Department	by mamorpanics	National	municipalities	2011112	by municipanties
							September 2011	2011	December 2011	2011	March 2012	, , , , ,					Department			
R thousands																				
National Treasury (Vote 10)	4 500			4 500	4.500	4 500	400	400	252	252	***	404	000		((4.00()	((4.00()	F0 00/	(0.00)		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	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)						-			-		-			-	-		-	-		
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)	1 300			1 300	1 300	1 300	423	723	302	333	124	124	077	700	(04.070)	(04.770)	37.770	00.070		
Municipal Systems Improvement Grant	790			790	790	790		597		290		174		1 061		(39.9%)		134.3%		
Disaster Relief Funds																(=)		-		
Internally Displaced People Management Grant													-				-	-		
Sub-Total Vote	790	-	-	790	790	790		597	-	290		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)	1							-				1								
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357		-	-	-			-	-					-		
Sub-Total Vote	357		-	357	357		-	-	-			-	-	-	-	-	-	-		
Energy (Vote 29)	4 000					4 000										20		405 (0)		
Integrated National Electrification Programme (Municipal) Grant				4 000				1 089		1 318	-	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						-											-	- 1		
Sub-Total Vote	9 382			9 382	9 382	6 385		1 089		1 318		1 818		4 225		38.0%		105.6%		
Water Affairs (Vote 38)	7 502			, 502	7 002	0 000		1 007		10.0		10.0		1225		00.070		100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant						_			_					_	_			-		
Implementation of Water Services Projects																		-		
Regional Bulk Infrastructure Grant																	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-								-					-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-								-									-		
Municipal Drought Relief Grant	-					-			-	-	-			-	-		-	-		
Sub-Total Vote	-	-			-			-	-			-						-		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	-	-				-			-	-	-			-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant										·	-			-				-		
Sub-Total Vote		-				-			-									-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote					-						-		-							
Sub-Total Vote	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)	12 029			12 029	12 029	8 0 / 3	423	2 110	352	1 900	124	2110	899	0 100	(04.8%)	8.0%	14.3%	98.476		
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	1 180				3 703	3 292	5 895	4 934	265.9%		43.9%	36.7%		
Sub-Total	13 431			13 431		13 431	1 180				3 703				265.9%			36.7%		
Total	25 460			25 460											180.6%					
						-			-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	2011	Department by 31 December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1																			
R thousands																				
Summary by Provincial Departments	836	2 000	-	2 836	-	-	248	-	222	-	89	-	559	-	-100.00%		19.71%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	1 -				-	-	-		-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	769	2 000		2 769	-	-	248		155	-	89	-	492	-	-4258.06%	0.00%		0.00%		
Agriculture	-	-		-	-	- 1	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture		-			-	-	-			-	-	-	-	-	0.00%	0.00%	0.00%	0.00% 0.00%		
Housing and Local Government	67	-		67	1	· .	-	-	67	-	· -	-	67	· -	-10000.00% 0.00%	0.00%	10000.00% 0.00%			
Office of the Premier	1	-		-	-	- 1	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00% 0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	836	2 000		2 836		-	248	-	222	1	- 89	-	559	· -	-100.00%	0.00%	0.00% 19.71%	0.00%		
rotal of Fromicial transfers to municipalities (Part B)*	836	2 000		2 836			248		222	<u> </u>	89		559		-100.00%		19./1%	0.00%		

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

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

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

Eastern Cape: Chris Hani(DC13)				Vac- 4	to date	First C	Quarter	E000	l Quarter	Third C	Quarter	VTD F	penditure	% Changes for	m 2nd to 3rd Q	% Change	for the 3rd Q	Annross	Roll Over
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 30					by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by manicipanie.
	0.2011				uncot grants	September 2011	2011	December 2011	2011	March 2012	by or march 2012	Doparanon		Dopartment		Department	manioipanaes		
														1		•			
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)									ļ										
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	170		170	770	/10		03		/15		103		003		(65.070)		111.070		
Internally Displaced People Management Grant																			
Sub-Total Vote	790		790	790	790		65		715		103		883		(85.6%)		111.8%		
Transport (Vote 37)															(00.0.0)				
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%		İ
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			-	-	-	L	-	-	-	-	-	-		-		
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	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Built of the Floridge of Obstance of Colonia (Colonia)					1		1												I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-	1		-	-	-		1					-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-							-	-				
Sub-Total Vote				· · · · · ·	-		-		<u>:</u>						-				
Water Affairs (Vote 38)	· ·		-	-		-	· ·		ļ		-		-		-				· ·
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			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	1 128 354	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 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)	139 040	6 642 -	140 402	140 402	09 //3	3 003	5 124	3 237	3 931	2 092	4 203	9012	13 2/6	(33.4%)	0.476	79.176	110.5%	-	
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%		l
Sub-Total Vote	284 604		284 604					111 172		92 176		278 924				98.0%			Ι.
Sub-Total	284 604		284 604							92 176		278 924				98.0%			
Total	424 244	8 842	433 086					114 409		94 268		287 936				97.3%			
					221017		23702		1.0120	200		22. 700	2.2201	(.7.070)	(13.570)	.7.070	.0.770		
	-	- '																	
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure					Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	by 30 September 2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
																			1
R thousands																			
Summary by Provincial Departments	8 989		8 989	-	-	3 855	-	380	-	4 798	-	9 033	-	-100.00%		100.49%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-	-	-	-	-	-	-	-	-		-	-	0.00%		0.00%			1
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
		-	1	1 -	-	2 993	-	-	1		-	5 986	_	0.00%	0.00%	0.00% 9998.33%	0.00% 0.00%		1
Agriculture	F 000																		1
Agriculture Sport, Arts and Culture	5 987	-	5 987		-		-	-	-	2 993	-		1						
Agriculture Sport, Arts and Culture Housing and Local Government	5 987 1 242	-	5 987 1 242		-	2 993 862	-	380	-	2 993	-	1 242		-10000.00%	0.00%	10000.00%	0.00%		
Agriculture Sport, Arts and Culture		-			-		-	380	-	2 993 - - 1 805	-		-						

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

Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)				Veer	a data	First (O	C	10	Third O	ta.	VTD F		0/ Changes for	O d t O O	0/ Channa /	(a. 4b.a 2a.d O	A	Dall Over
	Division of	Adimeter and Atial Other i	Adinates and Tatal Available		o date		Quarter		Quarter	Third Q			penditure		m 2nd to 3rd Q	% Changes f			Roll Over
	Division of		Adjustments Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2011/12	by municipalities
	of 2011				direct grants	September 2011	2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department		Department	municipalities		
						September 2011	2011	December 2011	2011	Walcii 2012						Department			
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)	1 555		. 550		1	,,,		100	1.00		,,,,	,,,,	755	557.176	000.070	01.070	05.070		
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)	1 000		1 500	7	1 000	,,,	- 00	100	100	712	,,,,	700	700	007.170	000.070	01.070	00.070		
Municipal Systems Improvement Grant	790		790	790	790	379	384	30	135	260	99	678	617	566.7%	(26.9%)	85.8%	78.2%		
Disaster Relief Funds	770		7,6	, ,,,,	///	3//	304	3,	133	200	,,,	0/0	017	300.770	(20.770)	03.070	70.270		
Internally Displaced People Management Grant			1																
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)	170		- 770	, ,,,,	170	317	304	- 37	100	200		070	017	300.770	(20.770)	03.070	70.270		· · · · · ·
Public Transport Infrastructure and Systems Grant																			
			-		-											-			
Rural Transport Grant Sub-Total Vote								-		-									
				· · · · · ·	<u>-</u>		<u>-</u>		<u>-</u>				· · · · ·					<u>.</u>	<u>.</u>
Public Works (Vote 7) Expanded Public Marks Programme Incentive Creat (Municipality)	25.2		357	357												j			
Expanded Public Works Programme Incentive Grant (Municipality)	357						-	-	ļ	-				-		-	-		
Sub-Total Vote	357		- 357	357		-	-	-				-	<u> </u>	-	ļi				<u>.</u>
Energy (Vote 29)	1 000		1 000	1 000	1 000		432		67				499		(100.00)		49.9%		
Integrated National Electrification Programme (Municipal) Grant	1 000 19 121	-	1 000			-	432		6/	-			499		(100.0%)	-	49.9%		
National Electrification Programme (Allocation in-kind) Grant	19 121	-	19 121	19 121	14 646	-				-					-	-			
Built of the Florida Control of C	1				1	1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-		-	-				-						-			
Electricity Demand Side Management (Municipal) Grant			-	-	-	-	-	-						-	-				
Electricity Demand Side Management (Eskom) Grant							·		<u> </u>	-									
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			-	-	-	-	-		-		-	-	-	-		
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			5 369				3 299	5 550	15 225				67.8%			
Sub-Total	22 466	-	- 22 466			5 369				3 299						67.8%			
Total	49 734		- 49 734							4 271						65.5%			
						, , ,	1							,,					
	_			_				_		-									
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure				Actual	Exp as % of	Exp as % of		
services)	-	Budget Adj	justments 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1																		
	1															J			
land	1					1													1
R thousands	1				1			1					ļ	1					
							ļ		ļ					ļ					
Summary by Provincial Departments	1 399	5 571	- 6 970	-	-	733	-	5 865	-	592	-	7 190	-	-100.00%		103.16%			
Education	- 1	-	-	-	-	-	-	-	- 1	-	-	-	-	0.00%		0.00%	0.00%		1
Health	- 1	-	-	-	-	-	-	-	- 1	-	-	-	-	0.00%		0.00%	0.00%		1
Social Development	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 282	5 571	6 853	-	-	733	-	5 748	-	592	-	7 073	-	-8970.08%		10321.03%			
Agriculture	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	117	-	117	-	-	-	-	117	-	-	-	117	-	-10000.00%	0.00%	10000.00%	0.00%		
Office of the Premier	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments				-										0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 399	5 571	- 6 970	-	-	733	-	5 865	-	592		7 190	-	-100.00%		103.16%	0.00%		

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

Eastern Cape: Senqu(EC142)				Voor t	to date	First (Quarter	Sacand	I Quarter	Third C	Quarter	VTD Ev	oenditure	9/ Changes fro	m 2nd to 3rd Q	% Changes f	or the 2rd O	Annroyed	Roll Over
	Division of	Adjustment (Mid Other Adjustment)	tments Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011			. ,	direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2012			Department		National	municipalities		ļ [*]
						September 2011	2011	December 2011	2011	March 2012						Department			
Difference																			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450		1 45	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 60			041	- 040		262	234	884	1307	1 146	(30.070)	237.6%	70.570	24.9%	6 900	
Neighbourhood Development Partnership (Schedule 7)	400	. 700	40			_	_			_					207.070	-	21.770	0 700	
Sub-Total Vote	4 750	1 700	- 6 45	0 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	-	79	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		- 79	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)					<u> </u>										· · · · ·		:		
Expanded Public Works Programme Incentive Grant (Municipality)	966		96	6 966			1												
Sub-Total Vote	966	-	- 96		-		-		<u> </u>	-	-		-	-	-	-			
Energy (Vote 29)	700		90	700		ļ		ļ	 	· · · · · · · ·	· · · · · · ·	l		· · · · · · ·		-			·
Integrated National Electrification Programme (Municipal) Grant	1																		
National Electrification Programme (Allocation in-kind) Grant	7 316		7 31	5 7 316	6 991					_									
and the same of th			7.5.				1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1			-	-	-		-		-	-	-	-	-	_	-			
Electricity Demand Side Management (Municipal) Grant		-													-	-			
Electricity Demand Side Management (Eskom) Grant		-						-				-				-			
Sub-Total Vote	7 316		- 7 31	5 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	-				ļ		-	-			-					-			
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant														_					
2010 FIFA World Cup Stadiums Development Grant																-			
Sub-Total Vote						-			-						-				·
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	4 500	_	4 50	4 500	1 633											-			
Sub-Total Vote	4 500		- 4 50				-	-			-		-		-	-			
Sub-Total	18 322	1 700	- 20 02				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 10			7 680		7 716	7 614	3 868	3 867	19 264	18 608	(49.9%)		83.4%	80.5%		
Sub-Total Vote	23 102		- 23 10		23 102	7 680		7 716		3 868	3 867	19 264	18 608	(49.9%)		83.4%			
Sub-Total	23 102		- 23 10	2 23 102			7 127	7 716		3 868	3 867	19 264				83.4%			
Total	41 424	1 700	- 43 12	4 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	-
														l					
	-			-	-			-			-	-	-						
Transfer by Device in Development at Musicipality	Main Durden:	Adjustment Othe	r Total Available	Year to date	Transferred from	First Quarter	Astrological	Second Quarter	A stood some of:	Third Quarter	Actual expenditure	YTD Expenditure	A stood some of:	% Changes fro	om 2nd to 3rd Q Actual	% Changes f			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Othe Budget Adjustm		Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					Departments to	Department by 30		Department by 31			by 31 March 2012	Department	_,	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1																		
	1																		
R thousands	1																		
N HIVUOGINUO	+ +				1		1												
Summary by Provincial Departments	693		- 69:			143		134		379		656		-100.00%		94.66%	0.00%		
Education Education	693		69.	-	-	143	-	134		3/9	-	636	-	0.00%	0.00%	0.00%	0.00%		
Health	1 1							1		-	1	1		0.00%		0.00%	0.00%		
Social Development	1 1	_			1]	-			0.00%		0.00%	0.00%		
Public Works, Roads and Transport	586	_	58	-	-	143	-	28		79	_	250	-	18214.29%		4266.21%	0.00%		
Agriculture			-	-		-	-	-			-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	- 1	-	-	-	-	-	-	-	- 1	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	107	-	10	7 -	-	-	-	106	-	-	-	106	-	-10000.00%		9906.54%	0.00%		
Office of the Premier	-	-	_	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments							-			300		300	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	693		- 69:	-		143		134	-	379	-	656	-	-100.00%		94.66%	0.00%		

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

Eastern Cape: MaietsWai(EC143)					Year t	to date	First (Quarter	Second	I Quarter	Third (Quarter	YTD Ext	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)		2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalitie
	of 2011	1				direct grants		by 30 September				by 31 March 2012	Department		Department	1	National	municipalities		
		I .					September 2011	2011	December 2011	2011	March 2012				1		Department	1		
R thousands		1													1					
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	-			-		-	-				-			-				- 1		İ
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)	790			790	190	790	208	213	-	306	-	23	208	343		(92.7%)	20.3%	09.076		<u> </u>
Public Transport Infrastructure and Systems Grant													_		_					
Rural Transport Grant																1		1 1		-
Sub-Total Vote								- i		-				-						L .
Public Works (Vote 7)																				
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357						-		-		-					
Sub-Total Vote	357		T	357								-	-					-		
Energy (Vote 29)	1		1		1			1												
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	-	-			-	-		-		-		-		1
		1														1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-		-	-	-	-	-	-			-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-			-	-		-	-			-		
Electricity Demand Side Management (Eskom) Grant												<u> </u>			-					
Sub-Total Vote	3 074	<u> </u>		3 074	3 074	3 064	2 839	608	-	837	161		3 000	1 444		(100.0%)	100.0%	48.1%		<u> </u>
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-	-		-	-		-	-	-	-		-1		
Implementation of Water Services Projects						-					-	-		-				- 1		1
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				i
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		-				-				-	-		-	-	-	-		-		İ
2010 FIFA World Cup Stadiums Development Grant											-							-		
Sub-Total Vote		-	-				-	-	-				-	-				- 1		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant							-	-						-						
Sub-Total Vote		<u> </u>										-							-	
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)	40.444			***	40.444	40.444		707	0.004	4.770	2.075	2 444	10.7/5	7.000	74.00/	(40,404)	05.00	(2.20)		
Municipal Infrastructure Grant	12 614 12 614			12 614 12 614							3 975 3 975		10 765 10 765		71.0% 71.0%		85.3% 85.3%			
Sub-Total Vote Sub-Total	12 614			12 614							3 975				71.0%					
Total	18 335		-	18 335							4 294		14 966		43.8%					
Total	10 333		+	10 333	10 333	17 700	7 003	1772	2 707	0.000	72/4	23/3	14 700	10 707	43.070	(00.070)	03.070	01.370		
	-		-																	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						marnospantico	ocptember 2011	2011	December 2011	2011	maron 2012				Беранист		Берагинен			
		1																1		1
		1																		
R thousands		1																		
								ļ												
Summary by Provincial Departments	682		-	682	-	-	315	-	-	-	284	-	599	-	-100.00%		87.83%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-			-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Social Development	-	1		-	-	-		-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	615	1		615	1	-	248	-	-	-	284	-	532	-	0.00%		8650.41%	0.00%		1
Agriculture	1	1		-	-	-	_	_	_	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	67	1		-		-		_	_	-	-	-	- 67	-	0.00%		0.00% 10000.00%			1
	1 6/	1 -		6/	1	-	67	1	1 -	1	1	1 - 1	6/		0.00%		0.00%			
	_																			
Office of the Premier Other Departments		1		-	-			-	-	-	-		-	_	0.00%		0.00%			

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

Lustern Gape. Garrep(LG144)						to date		Quarter		Quarter		Quarter		enditure	% Changes fro			for the 3rd Q		Roll Over
			Other Adjustments		Approved							Actual expenditure						Exp as % of		YTD expenditur
	revenue Act No. 6	year)		2011/12	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalitie
	of 2011					direct grants	September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department		National Department	municipalities		
							September 2011	2011	December 2011	2011	march 2012						Department			
R thousands													1				1	1	1	
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)						-					-		-	-				-		<u> </u>
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)																	l			
Municipal Systems Improvement Grant	790	-		790	790	790	250	542		143	-	47	250	732		(66.8%)	31.6%	92.7%		
Disaster Relief Funds	-				-	-	-	-	-		-		-	-	-		-1	-		
Internally Displaced People Management Grant Sub-Total Vote	790			790	790	790	250	542		143	-	47	250	732		(66.8%)	31.6%	92.7%		
Transport (Vote 37)	790			/90	790	790	250	342		143		47	250	132		(00.8%)	31.076	92.176		ļ
Public Transport Infrastructure and Systems Grant										l							l '			
Rural Transport Grant														-			1			
Sub-Total Vote					· · · · · · ·	-														
Public Works (Vote 7)	· · · · · ·					· · · · · · · ·		1		<u> </u>										
Expanded Public Works Programme Incentive Grant (Municipality)	357	_		357	357									_						
Sub-Total Vote	357		-	357												-		-		l .
Energy (Vote 29)					1															
Integrated National Electrification Programme (Municipal) Grant	1 000)		-	-	-	1 916	-		-	-	-	1 916	-		, J	-		
National Electrification Programme (Allocation in-kind) Grant	1 039	-		1 039	1 039	412	-	-	-		-	-		-	-			-		
			1							1		1					1		'	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-			-	-	-	-	-	-			-		
Electricity Demand Side Management (Municipal) Grant		-			-	-	-		-	-	-		-	-	-			-		
Electricity Demand Side Management (Eskom) Grant						-				·			-	-			-!	-		
Sub-Total Vote	2 039	(1 000)		1 039	1 039	412		1 916		-		-		1 916			<u> </u>	-		· · · ·
Water Affairs (Vote 38)																	l '			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-				-		-	-	-		-1			
Implementation of Water Services Projects		-			-	-	-			-	-		-	-	-		-1			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)													1				1 2			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	1 1			
Municipal Drought Relief Grant																	1 2			
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)										l							l '	1		
Rural Households Infrastructure Grant	-							-						-				-		
Sub-Total Vote			-						-	-		-						-		
Sub-Total 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 16	1 148	463 463	459 459	811 811	811 811	1 290	2 418	75.2%	76.6%	13.0%			
Sub-Total Vote Sub-Total	9 928		-	9 928				1 148 1 148			811		1 290 1 290	2 418 2 418	75.2% 75.2%	76.6% 76.6%	13.0%			
Total	14 564		-	13 564							1 259				125.6%					
Total	14 304	(1 000)		13 304	13 304	12 300	703	4 123	336	07/	1237	1341	2 000	0 101	123.076	72.370	21.470	30.076		·
	-			-	Year to date	-	First Quarter	•	Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
																	1			
																	1			
R thousands			1														1	1		
																	i			1
Summary by Provincial Departments	3 697	-	-	3 697	-	-	3 594	· ·	(2 596)	-	70	-	1 068	-	-100.00%		28.89%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	3 630	-	1	3 630	-	-	3 527	-	(2 596)	-	70	-	1 001	-	-10269.65%	0.00%				
Agriculture	1		1	-	1 -	-	-	-	-	-	-	-	-	-	0.00%	0.00%				
	- 1																			
Sport, Arts and Culture] [-			-	-	-	-	-	-	-	-	-	-	0.00%	0.00%				
Sport, Arts and Culture Housing and Local Government	- 67			- 67			67	:	-		-	-	- 67	-	0.00%	0.00%	10000.00%	0.00%		
Sport, Arts and Culture Housing and Local Government Office of the Premier	67	- - -		- 67 -		-	- 67 -	-	-	-		- - -	67	-	0.00% 0.00%	0.00% 0.00%	10000.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	- 67 - - 3 697	- - -		- 67 - - 3 697	- - - -	- - -	- 67 - - 3 594	-		-	- - - - 70	- - -	- 67 - - 1 068	- - -	0.00%	0.00%	10000.00%	0.00% 0.00% 0.00%		

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

Eastern Cape: Joe Gqabi(DC14)

Eastern Cape: Joe Gqabi(DC14)					V		F				T 11		VTD F	P4	a/ al		a/ 01			D. II O
	Division of	A discolar and (Mid	Other Adicustments	Tatal Assilable		o date	First C			Quarter		Quarter		enditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of		Other Adjustments		Approved				Actual expenditure					by municipalities				Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule			by municipalities	National Department by 31	by municipalities by 31 December	National Department by 21	by municipalities by 31 March 2012	National Department	by municipanues	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	01 2011					uncci grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipantics		
												1					,			
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		175	-	(34.9%)	-	22.2%		
Disaster Relief Funds	-			-	-	-		-	-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant											-		-	-			-	-		
Sub-Total Vote	790	-		790	790	790				103		67	-	175		(34.9%)		22.2%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant								-						-	-			-		
Rural Transport Grant	1 688			1 688	1 688	1 688				ļ	374		374				22.2%			
Sub-Total Vote	1 688		· · · · ·	1 688	1 688	1 688			-	ļ	374		374	· · ·		<u>:</u>	22.2%			
Public Works (Vote 7)					2							1								
Expanded Public Works Programme Incentive Grant (Municipality)	3 476 3 476	· · · · · ·		3 476 3 476		· · · · · · · ·						<u> </u>	-							
Sub-Total Vote	3 4/6	· · · · · · · ·		3 4/6	3 4/6	-		-	·	ļ		-		-			-			-
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	1	-		-	-	_	-	_	-	1	_	-	-		-		-	-		
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote	-									l		· · · · · · · · · · · · · · · · · · ·								
Sport and Recreation South Africa (Vote 19)										l										
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			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			50 942				39 034			84 005	(1.8%)	(94.3%)	90.1%			
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%		
	-	-			-	-			-		-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	scriedule	Departments to	Department by 30	by 30 September		by 31 December		by 31 March 2012		by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
Part								1												
R thousands	1		1		1			ļ	1	1										
Common to Provincial Provincia	4 361			4 361			2 366				1 995						100.0			
Summary by Provincial Departments	4 361	-	-	4 361	-	-	2 366	-	-	-	1 995	-	4 361	-	-100.00%		100.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	-	-		-		-	-	· ·	-	1	· ·	-	-	· ·	0.00%	0.00%		0.00%		
Social Development	-	-		-		-	-	· ·	-	1	· ·	-	-	· ·	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Agriculture	-	-		-	1	· ·		-	_	_		-		_	0.00%			0.00%		
Sport, Arts and Culture	3 990 371	-		3 990 371		-	1 995	-	-	-	1 995		3 990	-	0.00%	0.00%		0.00% 0.00%		
Housing and Local Government		-		371	-	-	371	-	-	-	-	-	371	-	0.00%					
Office of the Premier	-	-		-		-	-	· ·	-	1	· ·	-	-	· ·	0.00%	0.00%		0.00% 0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	4 361	-	1	4 361	-	-	2 366	-	-	-	1 995	-	4 361	-	-100.00%	0.00%	100.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B)	4 361			4 361			2 366	<u> </u>	<u> </u>	<u> </u>	1 995		4 361		-100.00%		100.00%	U.00%		

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

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

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

Property Property	Eastern Cape: Ngquza Hills(EC153)					Year t	o date	Firet (Quarter	Secono	Quarter	Third (Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd O	% Changes	for the 3rd O	Annroved	I Roll Over
Process		Division of	Adjustment (Mid	Other Adjustments	Total Available															Total Available	YTD expenditure
Property Property				, , , , , , ,																	by municipalities
Name of the Control o		of 2011					direct grants						by 31 March 2012	Department		Department			municipalities		
Marie Name No. 19								September 2011	2011	December 2011	2011	March 2012						Department			
March Standard Comment of Comment	R thousands													1							
Institution Company (and property property of the company of t																					
Segretarial Source Formation 16	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%		
Scheller (1988) 1999 1999 1999 1999 1999 1999 1999			-			-	-	-		-	-	-	-	-	-	-		-	-		
Department control of the control									-			-			-			-	-		
Product Prod		1 450			1 450	1 450	1 450	93	92	75	74	131	131	299	297	74.7%	77.9%	20.6%	20.5%		
Second Second	Cooperative Governance (Vote 3)	700			700	700	700		174		42		102		420		200.40/		E4 20/		
Section Control Cont		790			790	790	790		1/4		02		192		420		200.0%		34.2%		
See Seedle 1989 1 1999											_		_	-		_		_			
Suppose Color Co		790	-		790	790	790		174	-	62		192		428		208.6%	-	54.2%		
Part Diseased and September Cost (1)																					
See Section 19 1											-	-			-	-		-	-		
Pack Notice (1987) 1982 1983 1985			-			-		-				-		-	-				-		
Particular Particular Color				·				-							-				-		-
Second Control Seco		1									I		1								
Description Company			-				-	-	-	-	·	-	-	-	-	-		-	-		
Page Page		357	-		357	357	-	-		-			-	-	-	-		-	-		· ·
Nation Continue		0.000	(7.000	A	2.000	2 000	2 000		1 201	450	2 211		1.047	450	4550	(100.00/)	(53.30/)	22.50	227.00/	E 000	
Excision promoted Section (Continue) Continue Con	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant			9				-	1 301	450	2 211	-	1 04/	450	4 559	(100.0%)	(52.7%)	22.5%	221.9%	5 000	
Part Part	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Administration Colors and Substitute		-										-	-	-	-	-					
Books and Sentition of Clinic and Sentition of Clinic and Sentition of Clinic Conference and Proceedings of Tender Senting Clinic Senting C	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	
Indigent Control Water Services Projects Project P																					
Region Early Arter Company C		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Water Servers Spensing and Transfer Statisty Cared (Schoolabe 8)							-	-	-		-	-	-	-	-	-		-	-		
Water Control Country Water Control Country Water Countr	Regional Bulk Infrastructure Grant Water Coming Operating and Transfer Cubaids Count (Cabadula ())		-		-	-	-	-		-	-	-	-	-	-	-		-	-		
Marcing Production	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-				-	-	-	-	-		- 1	-		
Sub-Treat Notes		-			-			-			-	-	-	-	-	-		-	-		
Special and Recording Count									-		· ·		· · · · · · ·		· · · · · ·						
2010 Work Cup Protection Court		<u>-</u>		<u> </u>							l		ļ								·
200 FTA VANOY Cay Statium Source Conferenc							_						_	-	_	_		_	_		
Sub-Total Contention (Verb 3) Verb Ver													_	-	_	_		_			
Part Description Company Com	Sub-Total Vote	-	-		-		-		· · · · ·	-				-	-	-					
Part Description Company Com	Human Settlements (Vote 31)																				
Sub-Total (Vol. 2) 33 372 33 372 33 372 34 48 93 1547 525 2 247 131 139 749 5 26 (5 50) (41.7%) 17.7% 124.6% 500	Rural Households Infrastructure Grant						-	-	-		-	-	-	-	-			-	-		
Cooperative Coverance (Vote 3) Municipal Infrastructive Coart 31543 31																			-		
Municipal Infrastructure Crart 31 545		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	
Sub-Total Vote 31543																					
Sub-Total							31 543							21 530							
Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers durant services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers durant services) Transfers by Provincial Department by 30 September (Budget National Services) Transferred from Municipalities (Agency services) Transf				·																	·
Transfers by Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments (Agustment Budget Adjus			(7.000)										11 579								
Transfers by Provincial Departments to Municipalities (Agency services) Actual expenditure schedule services Actual expenditure schedule partments to Municipalities Actual expenditure schedule provincial Departments to Municipalities Actual expenditure schedule partment by 30 Agistments Actual expenditure schedule partment by 30 Agistments Actual expenditure provincial Department by 30 Agistments Actual expenditure provincial Department by 31 December 2011 Department by 31	IOTAI	/1915	(7 000		64 915	64 915	51029	1812	5616	4 181	10 /59	16 286	12 948	22 219	29 323	289.5%	20.3%	62.5%	81.9%	5 000	
Transfers by Provincial Departments to Municipalities (Agency services) Actual expenditure schedule services Actual expenditure schedule partments to Municipalities Actual expenditure schedule provincial Departments to Municipalities Actual expenditure schedule partment by 30 Agistments Actual expenditure schedule partment by 30 Agistments Actual expenditure provincial Department by 30 Agistments Actual expenditure provincial Department by 31 December 2011 Department by 31																					
Transfers by Provincial Departments to Municipalities (Agency services) Actual expenditure schedule services Actual expenditure schedule partments to Municipalities Actual expenditure schedule provincial Departments to Municipalities Actual expenditure schedule partment by 30 Agistments Actual expenditure schedule partment by 30 Agistments Actual expenditure provincial Department by 30 Agistments Actual expenditure provincial Department by 31 December 2011 Department by 31			-		•	Year to date	-	First Quarter		Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd O	% Changes t	for the 3rd Q		
Sumary by Provincial Departments Budget Adjustments 2011/12 Schedule Provincial Department to Departme	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other				Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
R thousands Summary by Provincial Departments 3744 - 3.744 - 3.75 - 2.175 2.550 - 0.00 - 0.00% 0.		_		Adjustments	2011/12			Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities			Allocation	Allocation by		
R thousands Summary by Provincial Departments 3744 - 3744 - 375 - 2175 - 2550 - 68.11% 0.00% Education 0.00% 0.00% 0.00% Health 0.00% 0.00% 0.00% Social Development 0.00% 0.00% 0.00% Public Works, Roads and Transport 3744 - 3744 - 375 - 2175 - 2550 - 1000.00% 0.00% Public Works, Roads and Transport 3744 - 3744 - 375 - 2175 - 2550 - 1000.00% 0.00% Sport, Arts and Culture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% Sport, Arts and Culture 0.00% Sport, Arts and Culture 0.00% Sport, Arts and Culture 0.00% Sport, Arts and Culture 0.00% Sport, Arts and Culture 0.00% Sport, Arts and Culture 0.00% Sport, Arts and Culture 0.00% Sport, Arts and Culture 0.00% Sport, Arts and Culture													by 31 March 2012	Department			municipalities		municipalities		
Summary by Provincial Departments 3744 - 3744 - 375 - 2175 2550 - 68.11% 0.00% 0							municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
Summary by Provincial Departments 3744 - 3744 - 375 - 2175 2550 - 68.11% 0.00% 0																					
Summary by Provincial Departments 3744 - 3744 - 375 - 2175 2550 - 68.11% 0.00% Education 0.00% 0.00% 0.00% 0.00% Health Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 374 374 374 374 375 - 2175 - 2550 - 10000.00% 0.00% 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% 0.00% Sport, Arts and Culture								1													
Education - - - - - - - - -	R thousands				ļ	<u> </u>															
Education - - - - - - - - -																					
Health Social Development		3 744	-	-	3 744	-	-	375	-	2 175		-	-	2 550	-						
Social Development - - - - - - - - -		-	-		-	-	-	-	-	-	-	-	-	-	-						
Public Works, Roads and Transport 3 744 - 3 744 375 - 2 175 2 550 - 10000,00% 0,00% 6810,30% 0,00% Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-						1
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-						
Sport, Arts and Culture		3 744	-		3 744	-	-	375	-	2 175	-	-	-	2 550	-						
Housing and Local Government		-	-		-	-	-	_	-	-	-	-	-	-	-						
Office of the Premier 0.00%		1	-		-	-	-	-	-	-	-	-	-	-	-						
Other Departments 0.00% 0.00% 0.00%		1 -			-		_	_	_						_						1
		1 :							1			1									1
	Total of Provincial transfers to Municipalities (Part B) ⁵	3 744	1		3 744	1 -	-	375	-	2 175	1	-	-	2 550	-	0.00%	0.00%	68.11%	0.00%		

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

Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)																			
	Division of	Adjustment (Mid Othe	er Adjustments Total Availab		to date		Quarter		Quarter		Quarter Actual expenditure		oenditure		m 2nd to 3rd Q	% Changes f		Approved	YTD expenditure
	revenue Act No. 6	year)	2011/12	 Approved payment schedule 			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants				by 31 December	Department by 31	by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
						September 2011	2011	December 2011	2011	March 2012			•			Department			
R thousands																			
National Treasury (Vote 10)	2.000				2.000	704	704			257	057	4 704	4 704	((0.40))	((0,40))	87.70	04.404		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	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 7)	1 000	(1 000)					-					-		-	-	-			
Sub-Total Vote	3 000	(1 000)	- 2	00 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)	3 000	(1 000)		2 000	2 000		- //1	003	- 003	231	237	1731	1731	(02.470)	(02.470)	00.070	00.070		
Municipal Systems Improvement Grant	790			90 790	790		485		440				925		(100.0%)		117.1%		
Disaster Relief Funds						-							-		(,	-			
Internally Displaced People Management Grant									-				-	-	-	-			
Sub-Total Vote	790	-		90 790	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	-		66 966		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	966	-		966	-	-	-	-			-	-	-	-	-	-			· · · · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1	1	1														
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 657	•	6	.57 6 657	6 498	-		-	-		-		-	-	-	-			
reasonal Eccumeation Frogramme (Allocation in-King) Graffit	0 007		0'	0 007	0 496						1				1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														_					
Electricity Demand Side Management (Municipal) Grant	'		1	. [-		_		_			-		
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	6 657		- 6	57 6 657	6 498		-		l				-						
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	<u> </u>			·	·			· · · · ·	<u> </u>										
Sub-Total Vote	11 413	(1 000)	- 10	13 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)	11413	(1 000)	- 10	113 10 413	7 200	771	12/0	003	1 123	231	231	1731	2 030	(02.470)	(77.170)	02.076	73.270		
Municipal Infrastructure Grant	20 254		20	54 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							7 061	2 366	14 374				71.0%			
Sub-Total	20 254		- 20							7 061		14 374				71.0%			
Total	31 667	(1 000)	- 30													69.9%			
		,													, ,				
	-							-				-							
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Total Availab		t Transferred from						Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget A	djustments 2011/12	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	Department by 31 December 2011	2011	March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
			1	1	1							1		1					
			1	1	1							1		1					
R thousands																			
Summary by Provincial Departments	1 731	2 147	- 3	78 -	-	1 404	-	-	-	285	-	1 689	-	-100.00%		43.55%	0.00%		
Education	-	-		- -	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	- 1	-		- -	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development				1.1	1		-	-	-	-	-		-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 547	2 147	31	94 -	1	1 220	-	-	-	85	-	1 305	-	0.00%		3532.76%	0.00%		
Agriculture	-	-		.	1	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	184	-	1	84 -	1	184	-	-	-	-		184	-	0.00%	0.00%	0.00% 10000.00%	0.00%		
Housing and Local Government Office of the Premier	184		1	-	1	184			-	-		184		0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments	1 1				1 :		1	1		200		200		0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 731	2 147		78 -	1	1 404	-	†	-	285	1	1 689	-	-100.00%		43.55%			
rotal or r rotaloal transiers to municipalities (r art D)	1 /31	2 197	- 3		1 -	1 404	<u> </u>	<u> </u>		203	1	1 609		-100.00%	1	43.33%	0.00%		

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

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

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

Eastern Cape: Nyandeni(EC155)

Property Property	Eastern Cape: Nyandeni(EC155)				V		First (t	Canana	O estes	Third C		VTD F		0/ Changes for	2 4 2 A	0/ Channes 4	(a. 4b.a 2ad 0	A	Dell Over
Property 1		Division of	Adinates and Atial Other A	Eveterante Total Aveilable																
Marchester Mar																				
Description Property Proper			year)	2011/12	payment schedule	municipalities for	National							by municipalities		by municipalities			2011/12	by municipalities
Marcel M		01 2011				direct grants	September 2011	by 30 September	Department by 31	by 31 December	March 2012	by 31 March 2012	Department		Department			municipalities		
Mand Mand Mand Mand Mand Mand Mand Mand							September 2011	2011	December 2011	2011	March 2012						Department			
Mand Mand Mand Mand Mand Mand Mand Mand	D thousands																			
Angel Service (1986)																				
September Programmer Annual Control of the Control		1.450		1.45	1 450	1.450	270	270	142				E12	270	(100.00/)		2E 40/	25 50/		
Selection of the select		1 430		1 43	1 430	1 430	370	370	143		- 1		313	370	(100.076)		33.470	23.376		
Section 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			-					-	-					-			-	-		
Concept Concep								<u> </u>		<u> </u>				<u> </u>		-				
Mages Appendix Mages M		1 450		- 145	0 1 450	1 450	370	3/0	143				513	370	(100.0%)	-	35.4%	25.5%		
March Self-Self-Self-Self-Self-Self-Self-Self-																				
Manual Process Manu		790		79	0 790	790	-	345			-			345	-	-	-	43.6%		
Significant 1989		-	-								-		-	-	-	-	-			
Secretary Secr							-											-		
All Engrand inflamation of Special Costs All Costs (All Costs) All		790		- 79	0 790	790	-	345	-	-				345		-	-	43.6%		
Part Part	Transport (Vote 37)																			
Part Part	Public Transport Infrastructure and Systems Grant		-						-											
Second Place 100 1																				
Pack State State Pack State State Pack State Sta			-																	
Second Content			.		-		_	_	_		_	_	_	_	_		_	_		
Compress Comp		<u> </u>				<u> </u>	<u> </u>	- i		l			 							
Images Control Secretaria Programe Secreta		· · · · ·			+ <u>-</u>		· · · · · ·	<u> </u>	· · · · · ·	I	· ·		t		l	· ·		-		
No. Control Control (Section (1997) Control Control (1997) Control (1997) Control Control (1997) Control Control (1997) Control Control (1997) Control Control (1997) Control Control (1997) Control Control (1997) Control Control (1997) Control Control (1997) Control Control (1997) Control Control (1997) Control Control (1997) Control (1	Integrated National Electrification Drogramme (Municipal) Count	10.000		10.00	10,000	10.000	1				427		427				# 407			
Except Description of Control (Change of Each (Shedach) Description Descripti	Medicael Floatification Decreases (Allegation in Iring) Con-		-								43/		437		-	-	4.4%			
Binack Growth Continues Section Continues	ivational Electrification Programme (Allocation in-kind) Grant	33 541	-	33 54	33 541	22 990	-	-	-		-			-	-	-	-	-		
Binack Growth Continues Section Continues	L				1		1	1	Ì	1			1	1	Ì					
Particul Set Management Contract Set		- 1	-		-	-	-	-	-		-		-	-	-	-	-	-		
Spiral Process Spir		-	-			-			-						-	-	-			
Mark Patrice (1982) Mark Patrice (1982)	Electricity Demand Side Management (Eskom) Grant													-			-	-		
Backgrowth and Similar and Cinston Regions presented or William and Similar and Cinston Regions presented or William and Similar and Cinston Regions presented or William and Similar and Cinston Regions presented or William and Similar and Cinston Regions presented or William and Cinston Regions presente	Sub-Total Vote	43 541		- 43 54	1 43 541	32 990					437		437			-	4.4%			
Backgrowth and Similar and Cinston Regions presented or William and Similar and Cinston Regions presented or William and Similar and Cinston Regions presented or William and Similar and Cinston Regions presented or William and Similar and Cinston Regions presented or William and Cinston Regions presente	Water Affairs (Vote 38)																			
Page Page			_																	
Regret of Mark Schools Coard Circle date																				
Wise Sentes Squeraling and Transfer Safety Great Districts Squery (Control of Transfer Safety Great Districts Squery (Control of Transfer Safety Great Districts Squery (Control of Transfer Safety Great Districts Squery (Control of Transfer Safety Great Districts Squery (Control of Transfer Squery Squer																				
Note Services Sporsing and Transfer Substity Great (Schooler)			_												_			_		
Many of Control Cont	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		-	-	-		-		-	_	-	-	-			
Size Float Vote	Maler Services Operating and Transfer Subsidy Grant (Scriedule 7)										- 1			-		-	-	-		
Sport and Recreating Count					-		-	-			-			-		-		-		
2010 Vind Cup Host City Operating Grant					-			-								-				
Digital Production Configura																				
Sub-Total Vision					-		-	-	-		-			-	-	-	-	-		
Harman Settlements (Vole 31)	2010 FIFA World Cup Stadiums Development Grant									L										
Rural Households Inflamituation Cont			-																	
Sub-Total Vole	Human Settlements (Vote 31)									l										
Sub-Total Vice	Rural Households Infrastructure Grant	4 500	-	4 50	0 4 500	3 443					-					-				
Cooperative Coverance (Vote 3) Cooperative Coverance (Vote 3)	Sub-Total Vote	4 500		- 4 50	0 4 500	3 443			-	T -						-		-		
Cooperative Coverance (Vote 3) Cooperative Coverance (Vote 3)	Sub-Total	50 281	-	- 50 28	1 50 281	38 673	370	715	143		437		950	715	205.6%		7.8%	5.8%		
Manifold Infristructure Craft 32.771 32.77	Cooperative Governance (Vote 3)																			
Sub-Total Vide		32 771		32 77	1 32 771	32 771	6 225		10.815		11 269		28 309		4 2%		86.4%			
Sub-Total Sub-																				_
State Stat																				
Transfer by Provincial Departments to Municipalities (Agency with the control of the control o															4.270					
Transfers by Provincial Departments to Municipalities (Agency services) Provincial Services Provincial Services Provincial Services Provincial Services Provincial Services Provincial Services Provincial Services Provincial Departments to Municipalities Services Provincial Department to Services Dep	Tutal	63 052	-	- 83 05	2 83 052	/1444	0 595	/15	10 958		11 /06		29 259	/15	6.8%	-	00.0%	1.6%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Provincial Services Provincial Services Provincial Services Provincial Services Provincial Services Provincial Services Provincial Departments to Municipalities Provincial Department to Municipalities Provincial Department by 30 September 2011 Provincial Department by 30 September 2011 Provincial Department by 31 September 2011										<u> </u>										
Transfers by Provincial Departments to Municipalities (Agency services) Provincial Services Provincial Services Provincial Services Provincial Services Provincial Services Provincial Services Provincial Departments to Municipalities Provincial Department to Municipalities Provincial Department by 30 September 2011 Provincial Department by 30 September 2011 Provincial Department by 31 September 2011		-	•		-			-	-		-	-								
Budget Adjustments Budget Adjustments Provincial Provincial Provincial Provincial Provincial Department by 3 March 2012 Department by 3 December 2011 Department by 3 December 2012 Department by 3 December 2011 Department by 3 December 2011 Department by 3 December 2011 Department by 3 December 2012 Department by 3 December 2011 Department by 3 December 2011 Department by 3 December 2011 Department by 3 December 2011 Department by 3 December 2011 Department by 3 December 2011 Department by 3 December 2012 Department by 3 December 2012 Department by 3 December 2012 Department by 3 December 2012 Department by 3 December 2012																				
Departments to Municipalities Department by 30 Department by 30 Department by 30 Department by 30 Department by 31	Transfers by Provincial Departments to Municipalities (Agency	Main Budget																		
R thousands Summary by Provincial Departments \$17 - 517 - 91 - 4313 - 796 - 520100.00%	services)		Budget Adjus	tments 2011/12	schedule									by municipalities		expenditure by				
R thousands Summary by Provincial Departments 517 - 517 - 91 - 4313 - 796 - 520 - 100.00%						Departments to	Contombos 2044	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments 517 - 517 - 91 - 4313 - 796 - 5200 - 100.00% 500.60% 5.0						municipalities	September 2011	2011	December 2011	2011	march 2012				Department		Department			
Summary by Provincial Departments 517 - 517 - 91 - 4313 - 796 - 5200 - 100.00% 500.60% 5.0						1			1		l l		1		1		J	1		
Summary by Provincial Departments 517 - 517 - 91 4313 796 520 - 100.00% 500.60% 5.00					1															
Summary by Provincial Departments 517 - 517 - 91 4313 796 520 - 100.00% 500.60% 5.00	D sharranda				1		1		Ì]		1		Ì		J	1		
Education - - - - - - - - -	r triousarius	1			+	 	1						1							
Education																				
Health - - - - - - - - -		517	-	- 51	7 -	-	91	-	4 313	-	796	-	5 200	-						
Social Development		-	- [-	-	-	-	-	-	-	-	-	-	-						
Public Works, Roads and Transport 517 - 517 - 91 - 4313 - 796 - 5200 - 8154.42% 0.00% 100580.27% 0.00% Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Works, Roads and Transport 517 - 517 - 91 - 4313 - 796 - 5200 - 8154.42% 0.00% 100580.27% 0.00% Agriculture	Social Development		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture		517	-	51	7 -	-	91	-	4 313	-	796	-	5 200	-			100580.27%			
Sport, Arts and Culture		- 1	-	-		-	_		-	-			-							
Housing and Local Government			_ [_	1		1 -		_	_	_	_	1 -	_						
Office of the Premier 0.00% 0.00		1 1	_			1	1	1	1]	-	1							
Other Departments 0.00% 0.00% 0.00%		1		1 -	1	1	1		1			-	1							
		1 - 1	- [-	1	1 -	1		· -		-	-	1							
1005.80% 1005.80%	Other Departments	-					-	-		-	-	-		-						
	rotal or Provincial transfers to Municipalities (Part B)*	517	- 1	- 51	, i		j 91		4 313		796	-	5 200		-100.00%	1	1005.80%	U.00%		

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

Eastern Cape: Mhlontlo(EC156)

Eastern Cape: Mhlontlo(EC156)																			
					to date		Quarter		Quarter	Third C			penditure		m 2nd to 3rd Q	% Changes f		Approved	
	Division of	Adjustment (Mid Other Adju		Approved					e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450		1 45	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)	1 430	-	143	1 430	1 430	013	013	323	323	200	230	1210	1 100	(13.070)	(23.070)	04.070	01.7/0		
Neighbourhood Development Partnership (Schedule 7)		-												-	-	-			
Sub-Total Vote	1 450		- 1 450	0 1 450	1 450	613	613	325	325	280	250	1 218	1 188	(13.8%)	(23.0%)	84.0%	81.9%		
	1 430		- 143	1 430	1 430	013	013	323	323	200	230	1 2 10	1 100	(13.070)	(23.070)	04.070	01.7/0		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		79	790	790				1 4		515		519		12767.0%		65.7%		
Disaster Relief Funds	170	-	17	170	770				1 "		313		317	-	12/07.076	-	03.770		
Internally Displaced People Management Grant															1	-			
Sub-Total Vote	790		- 79	790	790		· · · · · · ·		- 4		515		519		12767.0%	· · · · · ·	65.7%		
	170		- 171	770	170						313		317		12/07.070		03.7 /0		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant									1										
	-									-		-			-	-			
Rural Transport Grant				-		-	-			-		-			-	-			
Sub-Total Vote	· · · · ·			-		-			ļ						<u> </u>				
Public Works (Vote 7)	0//		96	6 966					1]		1							
Expanded Public Works Programme Incentive Grant (Municipality)	966					-		· · · · · ·	ļ					· · · · · · ·					
Sub-Total Vote	966		- 96	966	-		ļ	-			-	-	-	ļ	-	-		· · · · · · · ·	· · · · ·
Energy (Vote 29)								1							(20.72)	74	270 700		
Integrated National Electrification Programme (Municipal) Grant	1 000		1 000				3 311	-	245	245	171	718	3 727	-	(30.1%)	71.8%	372.7%		
National Electrification Programme (Allocation in-kind) Grant	9 767		9 76	7 9 767	6 849	-	-	-	1	-			-	-	-	-	-		
L							1		1]	1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-			-	-	-		-	-		-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-	-	-			-			-	-	-	-	-	-				
Electricity Demand Side Management (Eskom) Grant						-			<u> </u>	-									
Sub-Total Vote	10 767		- 10 76	7 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 50	4 500	4 114										-	-			
Sub-Total Vote	4 500	-	- 4 50	4 500	4 114						-								
Sub-Total	18 473	-	- 18 47	3 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 33	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 33							11 575		18 237				64.4%	62.6%		
Sub-Total	28 338		- 28 33							11 575		18 237				64.4%	62.6%		
Total	46 811		- 46 81													63.9%	73.4%		
			4001		12 341	32/1	3 342	4 002	3123	100	12 312	23173	20177	132.07		55.770	,3.470		
	-	-																	
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	r Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustn	ents 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
L								1											
R thousands	1						ļ												
	ļ				ļ	 	ļ	ļ	1										
Summary by Provincial Departments	922	2 522	- 3 44			740	-		-	3 908	-	4 648	-	-100.00%		134.96%	0.00%		
Education	- 1	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	- 1	-			-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-			-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	738	2 522	3 26	-	-	556	-	-	-	3 908	-	4 464	-	0.00%		13693.25%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	184	-	184	-	-	184	-	-	-	-	-	184	-	0.00%		10000.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-		-										0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	922	2 522	- 3 44		-	740	-	-	-	3 908	-	4 648		-100.00%		134.96%	0.00%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)				Veer		First (O	Cassad	I Owester	Third O	ta-	VTD F		0/ Changes fro	O d t O O	0/ Channa /	(a. 4b.a 2ad O		Dell Over
	Division of	Adicustment (Mid. Other Adicust	ments Total Available		o date Transferred to		Quarter		Quarter	Third Q			penditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Approved	
		Adjustment (Mid Other Adjustr							Actual expenditure										YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2011/12	by municipalities
	01 2011				direct grants	September 2011	2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department		Department	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450		1 45	0 1 450	1 450	85	84	255	255	474	474	814	813	85.9%	85.8%	56.1%	56.1%		
Neighbourhood Development Partnership (Schedule 6)	1 100				1 100			200	200					00.770	00.070	50.170	00.170	2 800	
Neighbourhood Development Partnership (Schedule 7)											_						_	2 000	
Sub-Total Vote	1 450		- 145	0 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)	1 430		- 143	1 430	1 430		- 04	233	233	7/1		014	013	03.770	03.070	30.170	30.170	2 000	
Municipal Systems Improvement Grant	790		79	0 790	790	285	372	190	908		2	475	1 282	(100.0%)	(99.7%)	60.1%	162.3%		
Disaster Relief Funds	770		,,,	7,70	///	203	372	170	700			473	1 202	(100.070)	(77.770)	00.170	102.370		
Internally Displaced People Management Grant	-	-				-	-	-		-		-		-					
Sub-Total Vote	790		- 79	0 790	790	285	372	190	908		2	475	1 282	(100.0%)	(99.7%)	60.1%	162.3%		
Transport (Vote 37)	170		- ' ' '	770	770	203	312	170	700			473	1 202	(100.070)	(77.770)	00.170	102.370		
Public Transport Infrastructure and Systems Grant																			
		*	-										-	-		-			
Rural Transport Grant							· · · · · ·		-						-				
Sub-Total Vote			 	<u> </u>	· · · · · ·		 		 				<u> </u>					<u>-</u>	
Public Works (Vote 7) Expanded Public Works Programme Incentive Crant (Municipality)	609		60	9 609												j			
Expanded Public Works Programme Incentive Grant (Municipality)	609					-	-		-	-			-	-			-		
Sub-Total Vote	609		- 60	9 609	-	-	-	-	· ·			-	 	-	ļ				
Energy (Vote 29)	10 000	7 400	17 40	0 17 400	17 400		4 621		8 669		3 943		17.004		/E4 F0/\		99.0%		
Integrated National Electrification Programme (Municipal) Grant		/ 400				-	4 621		8 669	-	3 943		17 234	-	(54.5%)	-	99.0%		
National Electrification Programme (Allocation in-kind) Grant	14 139	-	14 13	9 14 139	9 638	-			-	-		-	-	-	-	-			
Position to the Plantage of the Control of the Cont				1								1	1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	•				-			-	-				-		-			
Electricity Demand Side Management (Municipal) Grant		-		-		-	-	-					-		-				
Electricity Demand Side Management (Eskom) Grant						-	·	-		-					-				
Sub-Total Vote	24 139	7 400	- 31 53	9 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 50			-	-	-		-			-	-	-	-	-		
Sub-Total Vote	4 500	-	- 4 50	0 4 500	3 750			-					-		-		-	-	
Sub-Total	31 488	7 400	- 38 88	8 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 27	9 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 27			18 938		19 162	9 365	5 806	1 629	43 906		(69.7%)		94.9%			
Sub-Total	46 279	-	- 46 27			18 938				5 806		43 906				94.9%			
Total	77 767	7 400	- 85 16			19 308				6 280		45 195				68.6%		2 800	
				.,			1					,,,,,		, ,,,,,,					
	-	-						_		-									
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget Adjustmen	nts 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
				1															
				1												J			
land				1								1							
R thousands				+				1					1						
	ļ						ļ												
Summary by Provincial Departments	33 573	(573)	- 33 00	0 -	-	29 870	-	(150)	-	3 134	-	32 854	-	-100.00%		99.56%			
Education	-	- [-	1 -	-	-	-	-	- 1	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	33 573	(573)	33 00	0 -	-	29 679	-	(150)	-	3 134	-	32 663	-	-218933.33%		9897.88%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-					191						191		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	33 573	(573)	- 33 00	0 -	-	29 870	-	(150)	-	3 134		32 854	-	-100.00%		99.56%	0.00%		

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

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)

Eastern Cape: O.R. Tambo(DC15)					Year t	to date	Firet (Quarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd O	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 6	year)		2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2011	1					Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities		1
		I					September 2011	2011	December 2011	2011	March 2012						Department			
R thousands		I					1										l '		1	
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)	1 200					1200		-		-			. 200		(70.270)	(12.170)	100.070			
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%)	1	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		1
Internally Displaced People Management Grant		<u> </u>					-					· · · · · · · · · · · · · · · · · · ·							·	
Sub-Total Vote	790	t		790	790	790		326		461		4		790		(99.2%)	t	100.0%		ļ
Transport (Vote 37)		1															,			
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 688	1		1 688	1 688	1 688		-	-		374	-	374	-			22.2%	- 1	1	
Sub-Total Vote	1 688		+	1 688							374		374				22.2%			—
Public Works (Vote 7)	1 000			1 000	1 000	1 000		 		 	374		374				22.270			
Expanded Public Works Programme Incentive Grant (Municipality)	7 792			7 792	7 792						-						'		1	
Sub-Total Vote	7 792	-	-	7 792			-	-	-			-	-	-	-					
Energy (Vote 29)			1		1			1												
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-		-	-	-	-	-	-			I	
National Electrification Programme (Allocation in-kind) Grant		-		-		-	-	-	-		-	-	-	-				-		
		I						1								1	ı '	1	I	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-				-		
Electricity Demand Side Management (Municipal) Grant	-			-		-	-	-	-	-	-	-	-	-	-		-1			
Electricity Demand Side Management (Eskom) Grant	-	<u> </u>			-		-	<u> </u>		-		-				-			·	
Sub-Total Vote		<u> </u>				-	-	-		ļ:		-	-			-	<u> </u>			
Water Affairs (Vote 38)		1															l '			
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		-		-			-		-	-	-				1	- 1	i '	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	4 120	(2 000)	n l	2 120	2 120	5 435											1 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 569			15 895				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)	10 007	1		10070	10070	10070	0 100	0 122	0077	1	200	0 551	10070	2.00	(02.170)	21.170	100.070	100.070	i '	
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)		1															l '		'	
Rural Households Infrastructure Grant Sub-Total Vote	·	<u> </u>			-			<u> </u>		ļ										
Sub-Total 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)	31 209	(16/4)	4 -	29 535	29 535	25 058	6 63/	6 9/6	/ 698	8 158	3 184	8816	1/519	23 950	(58.6%)	8.1%	89.3%	122.1%		
Municipal Infrastructure Grant	562 773	1		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							122 241	82 777	206 225	180 704	145.0%		36.6%		69 000	
Sub-Total	562 773	· · · · ·		562 773							122 241		206 225	180 704	145.0%					
Total	593 982			592 308							125 425		223 744		117.8%					
		(1217)														1				
		- 1							-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes '	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	ı	
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	i	
		1				Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipanties	Department	municipanties	i	
		1					-										1		i	
		I															1		i	
		I															1		i	
R thousands	1		\perp																	
Common to Description Description			.———			1		 												
Summary by Provincial Departments	6 314	2 425	-	8 739	-	-	3 369	-	3 197	-	1 498	-	8 064	-	-100.00%		92.28%			
Education Health	-			1	1	-	-	-	_	-	· -	-	-	· -	0.00%	0.00%	0.00%	0.00%	i	
Social Development									1	1			i .		0.00%				ı	1
Public Works, Roads and Transport		2 425		2 425					252		1 498		1 750		49444.44%				ı	1
Agriculture	1 1	Z 425		2 425	1 :	1			252	1	1 498		1 /50	1	49444.44%			0.00%	i	
Sport, Arts and Culture	5 890			5 890			2 945		2 945		1		5 890	1	-10000.00%				ı	1
Housing and Local Government	424			424		1 - 1	424	1	- 343	1		-	424]	0.00%	0.00%	10000.00%	0.00%	i	
	1	i .		1	1	_	1				l			1 -	0.00%		0.00%	0.00%	ı	1
	-																			
Office of the Premier Other Departments	- - 6 314	2 425	<u> </u>	8 739			3 369		3 197		1 498		- 8 064	-	0.00%				<u> </u>	

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

Eastern Cape: Matatiele(EC441)				V4	to date	Ei (Quarter	Soc	I Quarter	Thind	Quarter	VTD F	penditure	% Changes for	m 2nd to 2rd O	9/ Chances	for the 3rd Q	Approves	Roll Over
	Division of	Adjustment (Mid Other Adjustmen	nts Total Available	Approved					Actual expenditure						om 2nd to 3rd Q	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 30			by 31 December		by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	1	by manicipanaes
	0.2011				uncot grants	September 2011	2011	December 2011	2011	March 2012	by or marchizonz	Dopar union		Dopartment		Department	Indinoipanties	1	
								1								•	1	1	
R thousands								1									1	1	
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%	1	
Neighbourhood Development Partnership (Schedule 6)	-	-	-		-	-	-		-		-	-	-	-	-			1	
Neighbourhood Development Partnership (Schedule 7)				-														ļ	
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%	<u> </u>	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		790	790	790		762	1	78		12		852		(84.6%)		107.9%	1	
Disaster Relief Funds	190	-	790	/90	/90		/02	1	/0		12		652		(04.0%)		107.976	1	
Internally Displaced People Management Grant		•						1									1	1	
Sub-Total Vote	790		790	790	790		762		78		12	· · · · · · ·	852	-	(84.6%)		107.9%		
Transport (Vote 37)	170		- 770	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			702		1				002		(01.070)		107.770		
Public Transport Infrastructure and Systems Grant		_					_								_		-	1	
Rural Transport Grant		_													_			1	
Sub-Total Vote																	-		
Public Works (Vote 7)							1												
Expanded Public Works Programme Incentive Grant (Municipality)	1 934	-	1 934			-						-					-	L	
Sub-Total Vote	1 934		1 934	1 934		-	-				-			-	-	-			
Energy (Vote 29)								1									1		
Integrated National Electrification Programme (Municipal) Grant		- [-		-	-	-		-	-	-	-	-	-	-		1		l
National Electrification Programme (Allocation in-kind) Grant	48 961	-	48 961	48 961	48 961	-	-		-	-	-	-	-	-	-			1	
Date of the First Control of Control of the Control of	0						1	I			1						I		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	1) -	-	-	-	-	-	-		-		-			-	-	-	1	1	
Electricity Demand Side Management (Municipal) Grant		-	-	-	-	-	-	1	-		-	-	-	-	-		1	1	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	48 961		48 961	48 961	48 961		<u> </u>				<u> </u>		ļ		ļ				
Water Affairs (Vote 38)	46 901		40 901	40 901	46 901				-		<u> </u>	-		-					· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant								1									1	1	
Implementation of Water Services Projects								1									1	1	
Regional Bulk Infrastructure Grant																		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		_													_			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-																1	
Municipal Drought Relief Grant		-		-		-	-	-						-	-		-	1	
Sub-Total Vote	-				-	-												-	
Sport and Recreation South Africa (Vote 19)								1									I		
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	1	-	-	-	-	-		-		1	1	
2010 FIFA World Cup Stadiums Development Grant								· ·										ļ	
Sub-Total Vote								<u> </u>									<u> </u>		
Human Settlements (Vote 31)	4.500		4.500	4.500				1									1	1	
Rural Households Infrastructure Grant Sub-Total Vote	4 500 4 500		4 500 4 500			-				-			 	-				·	
Sub-Total Vote Sub-Total	57 635		57 635			52	814	91	169	155	146	298	1 129	70.3%	(13.1%)	13.3%	50.4%		
Cooperative Governance (Vote 3)	37 033		3/ 033	3/ 033	51201	52	014	91	109	100	140	298	1 129	70.3%	(13.176)	13.3%	30.4%		
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%	1	I
Sub-Total Vote	28 791	11	28 791			5 650				6 135						71.0%			
Sub-Total Vote	28 791		28 791							6 135						71.0%			
Total	86 426		86 426							6 290						66.8%			
								1				1		,			1		
	-	-		-		-		-		-									
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure					Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipanties	Department	Indincipancies	1	
								1		-							I	I	
								I									I	I	
								I									I	I	
R thousands								 									 	 	
					ļ		ļ		L					<u> </u>	L				ļ
Summary by Provincial Departments	3 801		3 801	-	-	1 873	-	578	-	26	-	2 477	-	-100.00%		65.17%		+	
Education	-	- [-	-	-	-	-		-	-	-	-	-	0.00%		0.00%		I	
Health Conint Development	-	-	1 -	-	-	-	-		-	-	-	_		0.00%		0.00%		ı	
Social Development	2.500	-	-		-		-	394	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport Agriculture	3 500		3 500	'l -	-	1 756	-	394	-	26	-	2 176	_	-9340.10% 0.00%		6217.14% 0.00%	0.00%		
Agriculture Sport, Arts and Culture		I I							1	_				0.00%		0.00%	0.00%		
Housing and Local Government	301	I 1	301			117		184	1			301	1	-10000.00%		10000.00%			1
Office of the Premier	301	-	301	1		111/		104		-		301		0.00%		0.00%	0.00%		
																			1
	- 1	-		-	-	-	-	1		-	-	_	_						
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	3 801		3 801	-	-	1 873	-	578	-	- 26	-	2 477	-	0.00%	0.00%	0.00% 65.17%	0.00%		

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

Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Umzimvubu(EC442)																			
					o date		Quarter		Quarter		Quarter		oenditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustme		Approved							Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
D.H																			
R thousands																			
National Treasury (Vote 10)	4.450				4.450	224	220	2/0	340	205	221	07/	00/	(40.40)	(40,404)	(7.00)	(0.70)		
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)	4.450				4.450	321	320	360						(40.40)	(40.400)				
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	700			700	700	-	-		ļ						-		40.00/		
Sub-Total Vote	790		- 790	790	790				ļ		333		333				42.2%	· · · · ·	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-		-	-	-		-		-	-	-	-	-	-	-			
Rural Transport Grant								-								-	-		
Sub-Total Vote	·		·			-		-	ļ				·						
Public Works (Vote 7)		1																	
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	177 071	- [177 07	177 071	149 136		-	-	-	-	-	-	-	-	-	-	-		
		I														1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-		-				-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant		-				-				-					-	-			
Electricity Demand Side Management (Eskom) Grant		-				-				-					-				
Sub-Total Vote	177 071	-	- 177 07°	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									l										
Sport and Recreation South Africa (Vote 19)									l										
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																
Sub-Total Sub-Total	184 777		- 184 77			321	320	360	360	295	649	976	1 329	(18.1%)	80.5%	43.6%	59.3%		
Cooperative Governance (Vote 3)	101777		10177	101777	101070	OL.	520	500		2,0	017	,,,,	1027	(10.170)	00.070	10.070	57.570		
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	11	- 31 15			25 525				1 915						98.3%	52.7%	_	_
Sub-Total Vote	31 157		- 31 15			25 525				1 915						98.3%	52.7%		
Total	215 934	-	- 215 934													94.7%	53.1%	·	
Total	210 934		- 215 934	213 934	102 333	23 840	/ //25	3 300	/ 002	2210	2 300	31 010	17 /43	(37.9%)	(07.176)	74./70	J3.176		· ·
	-	-																	
	-	-	•	Year to date		First Quarter	-	Second Quarter	•	Third Quarter		YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes for	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expanditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)	main budget	Budget Adjustments		schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to		by 30 September	Department by 31			by 31 March 2012		-,	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	-			Department	-	Department	-		
		1																	
		1																	
R thousands																			
Summary by Provincial Departments	1 030	295	- 1 325	-	-	157		-		913	-	1 070	-	-100.00%		80.75%	0.00%		
Education	- 1	-	-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 030	295	1 325	-	-	157	-	-	-	413	-	570	-	0.00%		4301.89%	0.00%		
Agriculture	-	- [-	-	-	-	-	-	-	-	-	- 1	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture		- [-	-	-	-	-	-		-				0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	- [-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier		- 1	-		-	-						-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments		- [-	_			_			500	-	500		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 030	295	- 1 325		_	157		l .	l .	913	I .	1 070		-100.00%		80.75%	0.00%		
	. 030	200	1 32	1	1	137	1	1	1	313	1	1 070	1	.55.0076	1	00.7376	5.00 /6		

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

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

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

Eastern Cape: Mbizana(EC443)				Г	Year to	date	Fire+ C	Quarter	Second	I Quarter	Third C	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Ω	Annroved	Roll Over
1		Adjustment (Mid Oth	her Adjustments 1	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
l	revenue Act No. 6	year)	•	2011/12		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
l	of 2011					direct grants						by 31 March 2012	Department		Department		National	municipalities		
l							September 2011	2011	December 2011	2011	March 2012						Department			
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)	1 430			1 430	1 430	1 430	201	201	,,,	/	020	027	1 204	1207	731.37	743.170	03.070	03.270		
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						<u>.</u>	-		-	<u> </u>							-			
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			1			8 522		8 522				77.5%		
National Electrification Programme (Allocation in-kind) Grant	53 838	(7 000)		53 838	53 838	41 997	-					0 522		0 322				11.5%		
y and a second of the second o	350			22 350																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-		· · · · · · · ·	-	<u> </u>	-	<u> </u>										
Sub-Total Vote Water Affairs (Vote 38)	73 838	(9 000)		64 838	64 838	52 997		-	-			8 522		8 522	-	-	-	77.5%		
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)		-						ļ		l										· · · · ·
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	4 500 4 500	60	-		-	ļ	-		-							
Sub-Total Vote Sub-Total	4 500 80 578	(9 000)	•	4 500 71 578	71 578	55 297		386	97	1 173	826	9 407	1 204	10 965	751.5%	702.0%	9.1%	82.8%		
Cooperative Governance (Vote 3)	60 376	(9 000)	-	71376	71 376	33 271	201	360	71	11/3	620	7 407	1 204	10 703	751.576	702.070	7.170	02.070		-
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			6 091	-	7 193	28 865			18.1%	98.0%		-	-
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%		
	-			- 1	Year to date	-	First Quarter	-	Second Quarter	•	Third Quarter	-	YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment		Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	by 30 September 2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
1								1												
Datamanda								1	1											1
R thousands	+							1	1											
				2 542			838	 	117	 	394		1 349	-	-100.00%		53.07%	0.00%		
Summary by Provincial Departments	2 542				-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		
Summary by Provincial Departments Education	2 542	-		- 1										1						l
	2 542	-		-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		
Education Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%		
Education Health Social Development Public Works, Roads and Transport	-	- - -		- - - 2 475	-	-	- - 838	-	- - 50	-	- - 394		1 282	-	0.00% 68800.00%	0.00%	0.00% 5179.80%	0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	: : :		2 475	•	:	- - 838 -	-	- - 50	-	- 394 -	-	1 282	-	0.00% 68800.00% 0.00%	0.00% 0.00% 0.00%	0.00% 5179.80% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 2 475 -	-		-		-	- - 838 - -	- - - -	- 50 -	-	394 -		-	-	0.00% 68800.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 5179.80% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 2 475 - - 67			2 475 - - - - - 67		- - - - -	- - 838 - - -	- - - - -	- - 50 - - - 67		394 - - -		1 282 - - - 67	-	0.00% 68800.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5179.80% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 2 475 -			-		- - - - - -	- 838 - - - -	- - - - - -	- 50 - - 67	-	394 - - - -		-	-	0.00% 68800.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5179.80% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

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

Eastern Cape: Ntabankulu(EC444)

Eastern Cape: Ntabankulu(EC444)					Year to	o date	First (Quarter	Sacono	i Quarter	Third (Quarter	VTD Ev	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd C	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available													Exp as % of			
		Adjustment (Mid	Other Adjustments		Approved					Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule	direct grants		by municipalities		by municipalities by 31 December		by municipalities by 31 March 2012		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	01 2011					direct grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipanues		
							September 2011	2011	December 2011	2011	March 2012						Department			
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)	1 300			1 300	1 300	1 300	""	470	320	131	100	100	1177	121	(00.770)	(10.770)	77.070	40.370		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	_	-	-	1		-	-	-	-		-			
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%		
	1 300			1 300	1 300	1 300		470	320	131	100	100	1 177	121	(00.770)	(10.7/0)	/7.0/0	40.370	-	·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		318		482		184		984		(61.8%)		124.6%		
Disaster Relief Funds	790			170	770	/70		310		402		104		704		(01.070)		124.070		
Internally Displaced People Management Grant		-		-	-		_	-	-				-		-		-			
Sub-Total Vote	790			790	790	790		318		482		184		984		(61.8%)		124.6%		
Transport (Vote 37)	770			170	770	770		310		102		104		704		(01.070)		124.0%		· · · ·
Public Transport Infrastructure and Systems Grant	-											-		-	-	-	-			
Rural Transport Grant Sub-Total Vote	-							-		ļ							-			
	i			<u>:</u>		<u>-</u>		<u>-</u>	· · · · ·	ļi.		<u> </u>	·	<u> </u>				:		· · · ·
Public Works (Vote 7)	966	ļ		966	966					1										
Expanded Public Works Programme Incentive Grant (Municipality)								<u> </u>		ļ		<u> </u>	-							
Sub-Total Vote	966	-		966	966	-		-		· ·		ļ		-	· ·				-	· ·
Energy (Vote 29)	45	ļ		45	45					40						(or			24	
Integrated National Electrification Programme (Municipal) Grant	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	1 326		-					-		-	-	-	-			
							1	1		1		1		1					1	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-			-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-					-			-	-	-			
Electricity Demand Side Management (Eskom) Grant	-				-					<u> </u>				-			-			
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																	-			İ
2010 FIFA World Cup Stadiums Development Grant																	-			
Sub-Total Vote						-										-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	2 000			2 000	2 000					1 .							-			
Sub-Total Vote	2 000	-		2 000		-			-	· · · · · ·						-	-		-	
Sub-Total	21 582			21 582			3 001	808	320	11 046	106	1772	3 427	13 626	(66.9%)	(84.0%)	19.8%	78.8%	26 000	
Cooperative Governance (Vote 3)	21 002			21002	21 002	17 270	0.001	000	020	11010	100		0 127	10 020	(00.770)	(01.070)	17.070	70.070	20 000	
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%		I
Sub-Total Vote	19 664		_	19 664		19 664	3 374				1 265	1 179	8 378		(66.2%)		42.6%		_	
Sub-Total Vote	19 664			19 664							1 265						42.6%		 	
Total	41 246	-	-	19 664 41 246							1 265						42.6% 31.9%		26 000	· ·
Total	41 240	-		41 240	41 240	30 934	0 3/5	7 102	4 059	14 /00	13/1	2 951	11 803	20 917	(00.2%)	(00.0%)	31.976	12.0%	20 000	<u> </u>
	-																			
	-	-			Year to date	-	First Quarter		Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	1	
services)	muni buaget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			•			Departments to	Department by 30		Department by 31			by 31 March 2012		.,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands																				
Summary by Provincial Departments	692			692	-	-	143	-	23		3	-	169	-	-100.00%		24.42%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-		-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Public Works, Roads and Transport	625	-]		625	-	-	76	-	23	-	3	-	102	-	-8695.65%	0.00%	1632.00%	0.00%		
Agriculture	- 1	-		-	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	67	-		67	-	-	67	-	-	-	-	-	67	-	0.00%		10000.00%	0.00%		
Office of the Premier						-]	-	-					-	0.00%		0.00%	0.00%	1	
Other Departments						-		-	-				-	-	0.00%		0.00%	0.00%	1	
Total of Provincial transfers to Municipalities (Part B) ⁵	692	-	-	692	-	-	143	-	23		3	-	169	-	-100.00%		24.42%			
	002				1		140				•		100					2,00 /		1

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

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

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)

Eastern Cape: Affred NZO(DC44)				W	. 1.4.	F				T1 :- 1 0		\cro =	P4	n/ 01 f	0 14 0 1.0	0/ 01	· · · · · · · · · · · ·		I D . II O
	Division of	Adicustment (Mid Other Adicustme	anto Total Assilable		o date		Quarter		Quarter	Third C			penditure		m 2nd to 3rd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid Other Adjustm							Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities by 31 March 2012		by municipalities		by municipalities	Allocation National	Allocation by	2011/12	by municipalities
	01 2011				direct grants	September 2011	2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department		Department	municipalities		
						September 2011	2011	December 2011	2011	march 2012						Department			İ
R thousands																			ł
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)																			l
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		343		200.5%		43.4%		
Disaster Relief Funds		_				_									200.070		10.170		
Internally Displaced People Management Grant																			
Sub-Total Vote	790		- 790	790	790		173		43		128		343		200.5%		43.4%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant																			I
Rural Transport Grant	1 688		1 688	1 688	1 688					374	373	374	373			22.2%	22.1%		ł
Sub-Total Vote	1 688		- 1 688							374						22.2%			
Public Works (Vote 7)	1 000		- 1000	1 000	1 000		 			3/4	373	374	373			22.270	22.170		· · · · ·
Expanded Public Works Programme Incentive Grant (Municipality)	9 530	_	9 530	9 530					1										1
Sub-Total Vote	9 530		- 9 530					· · · · · ·	l		-	-				-			
	7 530		- 9 530	7 530	-		-						-	· ·	-				·
Energy (Vote 29)	1														l l				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1	:		-	-				'	-					-	-			
National Electrification Programme (Allocation III-kind) Grant		-					-			-			-	-	-	-			
Dealthan in the Electrification of Clinics and Cabools (All	1]				I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Electricity Demand Side Management (Municipal) Grant		-	-	-			-			-	-		-	-	-	-			
Electricity Demand Side Management (Eskom) Grant				· · · · ·		-	<u> </u>		· · ·	-			-						
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			-	-			-	-	-	-			-			l
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%		i
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-		-		-	-			-	-	-			
Municipal Drought Relief Grant	-	-			-				-	-					-	-			
Sub-Total Vote	127 442	(13 199)	- 114 243	3 114 242	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)																			İ
2010 World Cup Host City Operating Grant		-	-			-	-		-			-	-		-				
2010 FIFA World Cup Stadiums Development Grant		-	-	-	-		-			-	-	-	-		-	-			
Sub-Total Vote	-	-																	
Human Settlements (Vote 31)																			l
Rural Households Infrastructure Grant		-				-				-									L
Sub-Total Vote	-	-																	
Sub-Total Sub-Total	140 700	(13 199)	- 127 50	1 127 500	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			61 033		49 606		92 690	92 690	203 329		86.9%		66.0%			1
Sub-Total Vote	308 146	-	- 308 146			61 033		49 606	65 708	92 690	92 690	203 329				66.0%			
Sub-Total	308 146		- 308 146			61 033	44 932	49 606		92 690		203 329	203 330	86.9%		66.0%	66.0%		
Total	448 846	(13 199)	- 435 64			65 008				93 141						66.1%			
								-		-		-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure					Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustment	5 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1									J]	J			
	1																		
R thousands	1									J]	J			
				1															
Summary by Provincial Departments	3 161	150	- 3 311			373	 			2 790		3 163		-100.00%		95.53%	0.00%		
Education	3 161	150	- 3 311		<u> </u>	3/3		-	-	2 /90	<u> </u>	3 163		-100.00%	0.00%	95.53%	0.00%		1
Education	1 - 1	-	-	1	_	-	-	-	-	-	_	-	-	0.00%	0.00%	0.00%	0.00%		
Regist Development	1 - 1	-	-	1	_	-	-	-	-	-	_	-	-						
Social Development	1 - 1	-	1		_	-	-	-	-	-	_	-	-	0.00%		0.00%			
Public Works, Roads and Transport	-	150	150	٠ ار	-	-		-	-	-		-		0.00%		0.00%	0.00%		
Agriculture	1	-			-	-		-	-		-			0.00%		0.00%	0.00%		
Sport, Arts and Culture	2 790	-	2 790	-	-	-	-	-	-	2 790	-	2 790		0.00%		10000.00%	0.00%		
Housing and Local Government	371	-	371	-	-	373	-	-	-	-	-	373	-	0.00%		10053.91%			
Office of the Premier	-	-	-	-	-	-	-	-	-	-]	-	-	-	0.00%		0.00%	0.00%		
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) ⁵	3 161	150	- 3 311	1] -		373		-	-	2 790		3 163	-	-100.00%		95.53%	0.00%		