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

AGGREGATED INFORMATION FOR EASTERN O	JAPE			Ī	Voor	to date	First Q	uartar	Second	Ouestes	Third 0)artar	Fourth	Quarter	YTD Exp	anditura	9/ Changes fr	om 3rd to 4th Q	9/ Changas	for the 4th Q	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	66 300	5 000		71 300	71 300	71 300	17 192	17 232	14 883	15 493	13 130	16 061	16 991	22 401	62 196	71 187	29.4%	39.5%	87.2%	99.8%	243	
Neighbourhood Development Partnership (Schedule 6)	111 900	(9 050)		102 850	102 850	101 150	16 633	19 286	14 508	23 315	19 022	32 318	29 766	98 994	79 929	173 913	56.5%	206.3%	77.7%	169.1%	43 500	14 906
Neighbourhood Development Partnership (Schedule 7)	13 200	(3 828)		9 372	9 372	5 274	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	191 400	(7 878)		183 522	183 522	177 724	33 825	36 519	29 391	38 808	32 152	48 379	46 757	121 395	142 125	245 101	45.4%	150.9%	81.6%	140.7%	43 743	14 906
Cooperative Governance (Vote 3)	33 970			33 970	33 970	33 970	2 / 7 /	7 775		10.014	5 497	6 486	7 991	0.000	22.70/	2/ 004	45.4%	F1 00/	67.1%	107.207	242	242
Municipal Systems Improvement Grant Disaster Relief Funds	33 970	-		33 970	33 970	33 970	2 674	1115	6 634	12 014	5 497	0 480	/ 991	9 809	22 796	36 084	45.4%	51.2%	07.176	106.2%	242	242
Internally Displaced People Management Grant				-		-							-			_			-			
Sub-Total Vote	33 970	-		33 970	33 970	33 970	2 674	7 775	6 634	12 014	5 497	6 486	7 991	9 809	22 796	36 084	45.4%	51.2%	67.1%	106.2%	242	242
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	520 000	-		520 000	520 000	520 000	8 352	2 374	13 200	5 431	21 998	23 857	62 428	88 205	105 978	119 867	183.8%		20.4%	23.1%	255 478	39 309
Rural Transport Grant	8 438	-		8 438	8 438	8 438	-	1 589	-	-	1 870	2 463	2 390	1 579	4 260	5 631	27.8%		50.5%	66.7%		
Sub-Total Vote	528 438	-		528 438	528 438	528 438	8 352	3 963	13 200	5 431	23 868	26 319	64 818	89 784	110 238	125 498	171.6%	241.1%	20.9%	23.7%	255 478	39 309
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	76 122			76 122	76 122																	
Sub-Total Vote	76 122			76 122	76 122	 					-	<u> </u>		<u> </u>		-	l	·				
Energy (Vote 29)	,3 122			75 122	70 122																	
Integrated National Electrification Programme (Municipal) Grant	220 189	(2 205)		217 984	217 984	217 984	26 547	34 729	7 613	57 512	8 055	44 716	36 979	74 446	79 194	211 402	359.1%	66.5%	36.3%	97.0%	31 170	
National Electrification Programme (Allocation in-kind) Grant	564 755	- 1		564 755	564 756	438 909	-	-	-		-	- 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	10 079	36 004	13 774	50 606	380.0%	549.4%	98.4%	361.5%	17 002	13 798
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	808 944	(12.205)		796 739	796 740	470.002	24 5 47	24 902	0.200	64 406	10 155	- E0 240	47 058	110 450	92 968	242.000	363.4%	119.8%	40.1%	112.09/	48 172	13 798
Water Affairs (Vote 38)	808 944	(12 205)		796 739	796 740	670 893	26 547	36 892	9 208	04 406	10 155	50 260	47 058	110 450	92 908	262 008	303.4%	119.8%	40.1%	112.9%	48 172	13 /98
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		_		-	-	-	_		_		-		_	_	_	_	-	_		
Implementation of Water Services Projects		-		-												-	-		-			
Regional Bulk Infrastructure Grant	316 202	(13 644)		302 558	302 558	204 696	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 154	3 425		43 579	43 579	43 579	17 474	16 339	17 309	17 323	8 796	20 282	-	11 971	43 579	65 915	(100.0%)	(41.0%)	100.0%	151.3%	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	-	151 099	242 458	364 285	(100.0%)	117.1%	53.9%	81.0%	5 600	2 610
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	806 356	(10 219)	-	796 137	796 137	698 275	142 570	76 247	77 904	100 991	65 563	89 891		163 071	286 037	430 200	(100.0%)	81.4%	58.0%	87.2%	5 604	2 610
2010 World Cup Host City Operating Grant				_					_		_						_					
2010 FIFA World Cup Stadiums Development Grant		-		-		-										-	-		-			
Sub-Total Vote	-	-	-		-	-	-	-			-	-		-	-	-		-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	65 000	-		65 000	65 000	25 270	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	65 000 2 510 230	(30 302)	-	65 000 2 479 928	65 000 2 479 929		-	161 396	136 337	-	-	-	-	494 509	654 164	1 098 891	21.4%	123.4%	44.7%	-	-	-
Cooperative Governance (Vote 3)	2 5 10 230	(30 302)		2 4/9 928	2 4/9 929	2 134 570	213 968	101 390	130 337	221 651	137 235	221 335	166 624	494 509	034 104	1 098 891	21.4%	123.4%	44.7%	75.2%	353 239	70 866
Municipal Infrastructure Grant	2 405 728			2 405 728	2 405 728	2 405 726	537 572	418 566	458 616	502 376	565 504	452 828	453 138	468 141	2 014 830	1 841 911	(19.9%)	3.4%	83.8%	76.6%	79 149	641
Sub-Total Vote	2 405 728			2 405 728	2 405 728	2 405 726	537 572	418 566	458 616	502 376	565 504	452 828	453 138	468 141	2 014 830	1 841 911	(19.9%)		83.8%	76.6%	79 149	641
Sub-Total Sub-Total	2 405 728	- 1		2 405 728	2 405 728		537 572	418 566	458 616	502 376	565 504	452 828	453 138	468 141	2 014 830	1 841 911	(19.9%)				79 149	641
Total	4 915 958	(30 302)		4 885 656	4 885 657	4 540 296	751 540	579 962	594 953	724 026	702 739	674 163	619 762	962 650	2 668 994	2 940 802	(11.8%)	42.8%	69.0%	76.0%	432 388	71 507
	-	-		-	-	-	-	-	-	-	-					-						
Townson by Developed Developed to Managed a Managed and Associated and Associated Associated and Associated As	Mala Budant	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	m 3rd to 4th Q Actual	% Changes f Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2011/12	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
				1		1	September 2011	2011	December 2011	2011	March 2012		June 2012					1				
							1							1		1						
R thousands																						
Summary by Provincial Departments	233 267	61 972		295 239		-	149 482	······································	44 915	-	44 780	-	-	-	239 177	-	-100.00%		81.01%	0.00%		
Summary by Provincial Departments Education	233 267	61 972		295 239	-	-	149 482		44 915	- -	44 780	-		-	239 177		0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	233 267	61 972 - -		295 239 - -	- - -	- - -	149 482 - -		44 915 - -	- - -	44 780		- - -		239 177 - -	- - -	0.00% 0.00%	0.00%	0.00% 0.00%	0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development	-	-	-	-							-		- - - -	- - - -	-	- - - -	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	233 267 - - - 181 330	61 972 - - - - 62 317	-	295 239 - - - 243 647			149 482 - - 133 614		44 915 - - - 27 505	- - - - -	44 780 - - - 27 678	-	- - - - - -	- - - -	239 177 - - - 188 797	-	0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7748.79%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - 62 317	- -	- - - 243 647 -			- - - 133 614 -		27 505	- - - - - -	27 678				-		0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00% 7748.79% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	181 330	-	-	-	- - - - - - - -	-					-	- - - - - -	- - - - - -	- - - - - -	- - - 188 797 -	-	0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7748.79%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 181 330 - 43 527	- - - 62 317 - (550)	-	243 647 - - 42 977	- - - - - - -		133 614 - 10 060		27 505 - 16 186	- - - - - - -	27 678	- - - - - - -			188 797 - - 40 493	-	0.00% 0.00% 0.00% -10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7748.79% 0.00% 9422.02%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 181 330 - 43 527	- - - 62 317 - (550) 50 - 155		243 647 - - 42 977			133 614 - 10 060		27 505 - 16 186		27 678	- - - - - - - -		-	188 797 - - 40 493	-	0.00% 0.00% 0.00% -10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7748.79% 0.00% 9422.02% 10001.49% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 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: DDRA knothly reports by ne national transfering officer and Manoples lagn-offs and electronic vertication.

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

Eastern Cape: Buffalo City(BUF)					Voor	to date	First C	Juartor	Second	Quarter	Third	Quarter	Equith	Quarter	VTD Ev	oenditure	% Changes fr	om 3rd to 4th Q	% Changes 1	for the 4th O	Approve	d Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	67	214	158	158	342	343	883	744	1 450	1 459	158.29	116.9%	100.0%	100.6%	9	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	4 000	(3 928)		72	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 450	(3 928)		1 522	1 522	1 522	67	214	158	158	342	343	883	744	1 450	1 459	158.2%	116.9%	100.0%	100.6%	9	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant Disaster Relief Funds	-	-		-	-	-		-	-	-	-		-		-	-		-	-	-		
Internally Displaced People Management Grant								_			-	1		1								
Sub-Total Vote		-	-		-						-		-		-				-		-	T .
Transport (Vote 37)												1		1								T
Public Transport Infrastructure and Systems Grant	180 000	-		180 000	180 000	180 000	-	-		850	2 395	360	3 541	72	5 936	1 283	47.8%	(79.9%)	3.3%	0.7%	71 478	
Rural Transport Grant	-	-		-	-	-	-	-	-		-				-	-	-	- 1	-			
Sub-Total Vote	180 000	-	-	180 000	180 000	180 000	-	-	-	850	2 395	360	3 541	72	5 936	1 283	47.8%	(79.9%)	3.3%	0.7%	71 478	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-		1 512	1 512	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 512	-	-	1 512	1 512	-	-	-	-	-	-		-		-	-	-	-	-	-	-	
Energy (Vote 29)				01.5			1				1					00.5						1
Integrated National Electrification Programme (Municipal) Grant	21 000	5 895		26 895	26 895	26 895	-	-	3 449	1 765	-	8 863	-	9 922	3 449	20 550		11.9%	12.8%	76.4%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	9 964	1		9 964	9 964	5 587			1	I .	1	1	1	1		-	· -	*	-	-		
kind)																						
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		-	1 595	2 961	2 100	734	70	232	3 774	3 927	(96.2%	(68.4%)	94.4%	98.2%	2	
Electricity Demand Side Management (Eskom) Grant	4 000			4 000	4 000	4 000			1373	2 701	2 100	/54		2.52	3774	3 721	(90.270	(00.470)	74.470	70.270		
Sub-Total Vote	34 964	5 895		40 859	40 859	36 482		-	5 044	4 726	2 100	9 597	79	10 153	7 223	24 477	(96.2%	5.8%	23.4%	79.2%	2	
Water Affairs (Vote 38)														1			(12.2.15					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 680	34		1 714	1 714	1 714	557	597	847	879	310	504	-		1 714	1 980	(100.0%	(100.0%)	100.0%	115.5%	4	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-		-				-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 680	34	-	1 714	1 714	1 714	557	597	847	879	310	504	-	-	1 714	1 980	(100.0%)	(100.0%)	100.0%	115.5%	4	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-		-	-	-					-			-		-	-	-		
Sub-Total Vote						<u> </u>	-		-			·		1		-						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant		_		_							_				-							
Sub-Total Vote	-	-	-		-			-			-		-		-	-	-		-	-	-	-
Sub-Total	223 606	2 001		225 607	225 607	219 718	624	811	6 049	6 614	5 147	10 805	4 503	10 970	16 323	29 199	(12.5%)	1.5%	7.6%	13.6%	71 493	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
	222 (0/	2.001	-	225 (07	225 (27	210 710	- (24		- (040		F 147	10.005	4.500	10.070	1/ 222	20.100	(10.50)	1.50/	7.00	10 (0)	71 400	
Total	223 606	2 001		225 607	225 607	219 718	624	811	6 049	6 614	5 147	10 805	4 503	10 970	16 323	29 199	(12.5%)	1.5%	7.6%	13.6%	71 493	
	-	-		-	Year to date	•	First Quarter	-	Second Quarter	-	Third Quarter	-	Fourth Quarter	-	YTD Expenditure		8/ Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	35 434	1 000		36 434		-	24 515	-	2 830	-	6 736	l	-	1	34 081	1	-100.00%		93.54%	0.00%	l	†
Education		-				-		-		-	-	-	-		-	-	0.00%		0.00%	0.00%		1
Health	-	-		-		-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	29 700	1 000		30 700	-	-	24 515	-	2 880	-	952	-	-	-	28 347	-	-10000.00%		9233.55%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	5 734	-		5 734	-	-	-	-	-	-	5 734	-	-	-	5 734	-	-10000.00%		10000.00%	0.00%		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Other Departments	-	-		-	-	-	-	-	(50)	-	50	-	-	-	-	-	-10000.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	35 434	1 000) I -	36 434		I -	24 515		2 830	-	6 736	1 -		1 -	34 081	-	-100.00%	il l	93.54%	0.00%	l	1

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

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

Sources: DDRA knothly reports by ne national transfering officer and Manoples lagn-offs and electronic vertication.

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

Eastern Cape: Nelson Mandela Bay(NMA)				ĺ	Voor	to date	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Approve	d Roll Over
R thousands	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	
National Treasury (Vote 10)																					-	+
Local Government Financial Management Grant	1 250	5 000		6 250	6 250	6 250	137	138	238	239	296	296	486	578	1 157	1 250	64.2%	95.0%	18.5%	20.0%	5	
Neighbourhood Development Partnership (Schedule 6)	60 000	(45 000)		15 000	15 000	15 000	7 003	3 099	4 138	1 241	3 441	9 432	418	80 860	15 000	94 632	(87.9%	757.3%	100.0%	630.9%	6 18 000	14 906
Neighbourhood Development Partnership (Schedule 7)	2 300	1 000		3 300	3 300	1 599	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	63 550	(39 000)	-	24 550	24 550	22 849	7 140	3 236	4 376	1 480	3 737	9 728	904	81 437	16 157	95 882	(75.8%)	737.2%	76.0%	451.2%	6 18 000	14 906
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant Disaster Relief Funds	-	-		-		-	-	-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant										1 :		1 :										
Sub-Total Vote		-	-		-	ļ	-		-	l	-	-	-	l	-	-	-		-	-	-	†
Transport (Vote 37)												1										†
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	58 887	88 133	100 042	118 584	200.4%	275.1%	29.4%	34.9%	6 184 000	39 309
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	58 887	88 133	100 042	118 584	200.4%	275.1%	29.4%	34.9%	6 184 000	39 309
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	8 923	-		8 923	8 923	-	-	-	-	ļ	-	ļ	-	ļ	-	-	-	-		-	 	1
Sub-Total Vote	8 923	-	-	8 923	8 923	-	-	-	-		-		-	-	-	-	-	-	-	-	+	1 -
Energy (Vote 29)	25 000			25 000	25 000	25 000	21.005	7 782	1 390	6 517	2040	2.115	FF.4	0.504	25 000	25 000	(70.00	201.00	100.00	100.00	J	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	25 000	· ·		25 000	25 000	25 000	21 005	/ /82	1 390	0 51/	2 049	2 115	556	8 586	25 000	25 000	(72.9%	306.0%	100.0%	100.0%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-							-						-			-						
kind)		_					_			l .	_	l .		l .	_			_	_			
Electricity Demand Side Management (Municipal) Grant	20 000	(10 000)		10 000	10 000	10 000		2 163		3 933		4 811	10 000	35 772	10 000	46 679		643.6%	100.0%	466.8%	6 17 000	13 798
Electricity Demand Side Management (Eskom) Grant	20 000	(10 000)		-	10 000	10 000	_	2.00			_	1011	- 10 000	30772	-			040.070	-	100.07		15770
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	10 556	44 358	35 000	71 679	415.2%	540.5%	100.0%	204.8%	6 17 000	13 798
Water Affairs (Vote 38)		, , , , , ,																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-			-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		2 778		2 778	-	-	-	-			-				-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	59 909	60 595		56 767	69 610	-	151 099		364 285		117 1%	53 9%	81.0%		
Municipal Drought Relief Grant Sub-Total Vote	450 000 450 000	2 778		450 000 452 778	450 000 450 000	450 000 450 000	125 096 125 096			83 668 83 668				151 099	242 458 242 458		(100.0%		53.9%		 	
Sport and Recreation South Africa (Vote 19)	430 000	2110		432 770	430 000	430 000	123 090	37 707	60 373	03 000	30 /0/	07 010		131 077	242 430	304 203	(100.0%)	117.176	33.376	00.370	+	
2010 World Cup Host City Operating Grant							_			l .	_						_	_		_		
2010 FIFA World Cup Stadiums Development Grant				-		_					_							-	-			
Sub-Total Vote		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-		-		-		-	-	-		-	-	-	-
Sub-Total	907 473	(46 222)		861 251	858 473	847 849	161 593	75 464	79 561	100 179	82 156	109 759	70 347	365 028	393 657	650 430	(14.4%)	232.6%	46.4%	76.6%	6 219 000	68 013
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																						
Sub-Total Vote	-	-		-	-	-		-	-		-		-		-	-		-	-	-		
Sub-Total Vote		-	-	-		-	-	-	-	<u> </u>	-	-		<u> </u>	-	-		· .	-			+
Total	907 473	(46 222)		861 251	858 473	847 849	161 593	75 464	79 561	100 179	82 156	109 759	70 347	365 028	393 657	650 430	(14.4%)	232.6%	46.4%	76.6%	6 219 000	68 013
	-			-	-				-		-				-			<u> </u>				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
set vices)		Buuget	Aujusunents	2011/12	schedule	Departments to Municipalities	Provincial Department by 30 September 2011	municipalities by 30 September 2011	Provincial Department by 31 December 2011	municipalities by 31 December 2011	Provincial Department by 31 March 2012	municipalities by 31 March 2012	Provincial Department by 30 June 2012	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																					<u> </u>	-
Summary by Provincial Departments	49 747	8 000	- 1	57 747	-	-	40 808	-	8 525	-	380	-	-	-	49 713	-	-100.00%		86.09%	0.00%	>	İ
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	4	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	44 000	8 000		52 000	-	-	40 808	-	2 743	-	380	-	-	-	43 931	-	-10000.00%		8448.27%	0.00%		
	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	7	
Agriculture	_																0.00%					
Sport, Arts and Culture	5 747	-		5 747	-	-	-	-	5 747	-	-	-	-	-	5 747	-			10000.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	5 747	-		5 747 -	-	-	-	-	5 747	-	-	-	-		5 /4/	-	0.00%	0.00%	0.00%	0.00%	6	
Sport, Arts and Culture	5 747 - -	-		5 747 - -	-	- -	- - -	- - -	5 747 - - - 35	-	- - -		-	-	- 35	-		0.00%			6	

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

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

Sources: DDRA knothly reports by ne national transfering officer and Manoples lagn-offs and electronic vertication.

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

Eastern Cape: Camdeboo(EC101)					Year	to date	First Q	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	Department by 30		Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012		municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012					l l	1			
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	477	477	360	360	294	295	557	383	1 688	1 515	89.5%	6 29.9%	84.4%	75.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	1 -			-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	477	477	360	360	294	295	557	383	1 688	1 515	89.5%	29.9%	84.4%	75.7%	-	-
Cooperative Governance (Vote 3)	700			700	700	700					400	100				750		107 001	22.20	0.1.001		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	32	32	383	383	199	198	-	145	614	758	(100.0%)	(27.0%)	77.7%	96.0%		
Internally Displaced People Management Grant												1 :					1	1 1				
Sub-Total Vote	790	-	-	790	790	790	32	32	383	383	199	198	-	145	614	758	(100.0%)	(27.0%)	77.7%	96.0%	-	l
Transport (Vote 37)														- 112			(11111)	(2.13.15)				
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-		-		-		-	-			-	-		
Rural Transport Grant		-		-	-	-	-		-		-		-	-	-	-	1 -					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-			-		-
Public Works (Vote 7)																	I .	1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	ļ	966	966	-	-	-	-	·	-	<u> </u>	-	-	-	-				-		
Sub-Total Vote	966	-	-	966	966	-	-		-		-	-	-	-	-	-		+	-		-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	_			175	441			770	441	945	(100.0%)	,	44.1%	94.5%		
National Electrification Programme (Allocation in-kind) Grant	62			62	62	42				1/3	441	1 :		170	441	943	(100.0%)	1 1	44.170	94.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	02			02	02	12		-	1		1	1		1			1		1	-		
kind)	-	-			-	-	-				-		-		-		1 -	-				
Electricity Demand Side Management (Municipal) Grant		-		-	-		-				-		-		-	-		-				
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-		-		-	-	-	-	1 -		-			
Sub-Total Vote	1 062	-	-	1 062	1 062	1 042	-	-	-	175	441	-	-	770	441	945	(100.0%)		44.1%	94.5%	-	-
Water Affairs (Vote 38)																	I .	1	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	- 1	-	-		-		-	-	-	-	1	- 1		-		
Implementation of Water Services Projects	-	-		-	-	-	-		-		-	-	-	-	-	-	1	- 1	1 1			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidia Creek (Schodule 4)	-	-			-	-	-	•	-		-		-		-	-	1	- 1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	· ·	-	-		-		-	-	-	1	1	- 1	1 1	-		
Municipal Drought Relief Grant		-			-	-	· .				-		-		-	1	1		1 1			
Sub-Total Vote	-	-	-	·	-	-	-		-	-	-	 	-		-	-		-			-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant		-		-	-		- 1				-		-		-							
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-		-		-		-	-	-	-	1 -					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																	I		1			
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		-		-		
Sub-Total Vote	-	-	-			-	-			-	-	-		-	-	-				-	-	-
Sub-Total Connective Covernance Moto 2	4 818		-	4 818	4 818	3 832	509	509	743	918	934	493	557	1 298	2 743	3 219	(40.4%)	163.2%	72.4%	84.9%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 973			12 973	12 973	12 973	7 520	6 5 3 0	2 096	2 095	2 656	2 655	701	1 529	12 973	12 810	(73.6%)	(42.4%)	100.0%	98.7%		
Sub-Total Vote	12 973			12 973	12 973		7 520	6 530		2 095	2 656	2 655	701	1 529	12 973		(73.6%)			98.7%		
Sub-Total Vote	12 973	-		12 973	12 973		7 520	6 530												98.7%	-	
Total	17 791	-	-	17 791				7 039													-	
	-	-			-	-			-	-	-	-	-		-							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes for	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012				1		1			
											1						1	'	ı l			
l											1						1	'	ı l			
R thousands	1			1	1	1			1		1						+	+'				1
Summary by Provincial Departments	4 637		 	4 637		1	962		2 199		1 812	 		ļ	4 973	 	-100.00%	1	107.25%	0.00%		
Education	4 637	1	-	4 637	_	1	962	-	2 199	1	1 812	1	1	1	4 9/3	 	-100.00%			0.00%		1
Health		1			1	1		-	1	1	1	1	1	1	1		0.00%			0.00%		
Social Development]		1 :]]]	-]	1		1 .		-	0.00%			0.00%		
Public Works, Roads and Transport	4 266	_		4 266	-	1	591	-	2 199		1 812		_		4 602		-10000.00%			0.00%		
Agriculture	-			- 200					- 133	-		-			-		0.00%			0.00%		
Sport, Arts and Culture	-	-			-	-	-		-	-	-	-		-		_	0.00%		0.00%	0.00%		
Housing and Local Government	371	-		371	-	-	371	-	-	-	-	-	-	-	371	-	0.00%			0.00%		
	1	1 -	1			1 -	-	_	1 -		l -	_		-	-	1	0.00%	0.00%	0.00%	0.00%	l	
Office of the Premier	_																					
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 637	-		4 637	-	-	- 962	-	2 199	-	1 812	-	-	-	4 973	-	0.00% -100.00%		0.00% 107.25%	0.00%		

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Eastern Cape: Blue Crane Route(EC102)					Year	to date	First Q	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	om 3rd to 4th Q	% Changes t	or the 4th Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012	J1 Mai Ci i 2012	June 2012	30 Julie 2012	Department		Deparament		Department			
R thousands																						
National Treasury (Vote 10)	1 450			1 450	1 450	1 450	214	207	164	164	578	578	494	402	1 450	1 450	(14.5%)	(30.4%)	100.0%	100.0%		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 400	1 450	1 400	214	306	104	104	5/8	5/8	494	402	1 430	1 400	(14.5%)	(30.4%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 7)																-	1	-		-		
Sub-Total Vote	1 450			1 450	1 450	1 450	214	306	164	164	578	578	494	402	1 450	1 450	(14.5%)	(30.4%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 400		-	1 400	1 100	1 400	2.11	500	104		5.0			102	1 400	. 400	(14.570)	(55.476)	100.070	100.070		-
Municipal Systems Improvement Grant	790			790	790	790	38	38	655	655	_	97	_		693	790	1 -	(100.0%)	87.7%	100.0%		
Disaster Relief Funds								-			-		-		-				-			
Internally Displaced People Management Grant	-			-		-	-				-		-		-	-	1 -	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	38	38	655	655	-	97	-	-	693	790	-	(100.0%)	87.7%	100.0%	-	
Transport (Vote 37)																	ı					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	· ·	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																	I					
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	+	357	357	-	-	-	-	·	-	-	-	-	-	-	· · · · · · · · ·	-	-	-		
Sub-Total Vote Energy (Vote 20)	357	-	+	357	357	-	-		-		-	-	-	-	-	-		-	-	-	-	+
Energy (Vote 29)	20			29	29	29		20			1	1				29	1		ļ	100.0%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	29	-		29	29	29	-	20	1	l '	-		· ·	1 3	· ·	29	1	-	-	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	[-		1	1	1		-	1		1		1		1	1	1	1	· .	-		
backlogs in the Electrication of Cities and Schools (Alocation in-																	I					
Electricity Demand Side Management (Municipal) Grant	-	-		1		-		-			-	1	-		-	-	1	-	-	-		
Electricity Demand Side Management (Eskom) Grant										1 :		1					1 .					
Sub-Total Vote	29	-		29	29	29	-	20	-	7	-	 	-	3	-	29		l .	-	100.0%	-	
Water Affairs (Vote 38)						2,				·		 				27	1			100.070		-
Backlogs in Water and Sanitation at Clinics and Schools Grant											-		-		-		1 -	_	_			
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)	-			-		-	-				-		-		-	-	1 -	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	I					
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	-	1	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-		-		-			-	-	-		-
Human Settlements (Vote 31)																	I					
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		-	-	-		+
Sub-Total Vote				-		-	-	-	-	-						-		(10.00)	-	-	-	
Sub-Total	2 626			2 626	2 626	2 269	252	363	819	825	578	675	494	405	2 143	2 269	(14.5%)	(40.0%)	94.4%	100.0%		+
Cooperative Governance (Vote 3)	16 773			16 773	16 773	16 773	9 545	4 111	4 636	7 027	965	166	1 627	3 988	16 773	15 292	68.6%	2303.9%	100.0%	01.00/		
Municipal Infrastructure Grant Sub-Total Vote	16 773	-		16 773	16 773	16 773	9 545	4 111		7 027	965	166	1 627	3 988	16 773	15 292	68.6%		100.0%	91.2% 91.2%		
Sub-Total Vote	16 773			16 773	16 773		9 545	4 111											100.0%	91.2%		+
Total	19 399		+	19 399				4 474														+
Total	17 377			17 377	17 377	17 042	7177	7 7/7	3 433	7 032	1 343	1 041	2 121	1 4374	10 710	17 301	37.370	422.470	77.370	72.270	· ·	
	-	-		•	Year to date	•	First Quarter	•	Second Quarter	-	Third Quarter		Fourth Quarter		YTD Expenditure	$\overline{}$	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		$\overline{}$
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	l l						Suprember 2011	2011	Socialises 2011	2011	maicii 2012		June 2012	1	1		1		J			
	l l						l l			1	1		1	1	1		1		J			
R thousands																						
Summary by Provincial Departments	2 843		4	2 843			1 516		37						1 557		-100.00%		54.77%	0.00%		-
Education	∠ 843	-	+	2 843	ļ <u> </u>		1 516	-	37		4		-	<u> </u>	1 557	 	-100.00%		0.00%	0.00%		+
Locality Control	[-		1	1	-	[- J	-	1	1	1 -	-	1 -	1	1 -	· 1	0.00%		0.00%	0.00%		
Social Development	[-		1	1	-	[- J	-	1	1	1 -	-	1 -	1	1 -		0.00%		0.00%	0.00%		
Public Works, Roads and Transport	2 776	-		2 776	1	-	1 449	-	37	1	1 .		1 -	1	1 490	· 1	-10000.00%		5367.44%	0.00%		
Agriculture	2776	-		2776	1	-	1 449	-	37	1	1 4	-	1 -	1	1 490	· 1	-10000.00%		0.00%	0.00%		
	-	-			1			-	1		1	1	1	1	1	i .	0.00%		0.00%	0.00%		
			1	1		1 -			1 -		1 -	1 -		1		- 1						1
Sport, Arts and Culture	67			67			67															
Housing and Local Government	67	-		67	-	-	67		-	-	-	-	-	-	67	-	0.00%		10000.00%	0.00%		
	67	-		67		-	67 -	:	-	-	-	-	-	-		-	0.00% 0.00% 0.00%	0.00%	10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%		

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Eastern Cape: Ikwezi(EC103)					Voor	to data	First C	artar	Casana	Ouestes	Third	Ouester	Equath	Ouester	VTD Eve	nondituro	9/ Changes fr	om 2rd to 4th O	% Changes (or the 4th O	Annrouse	I Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalitie
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)			+													+						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	540	541	372	372	356	355	182	209	1 450	1 478	(48.9%	(41.1%)	100.0%	101.9%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-		- 1	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	- !	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	540	541	372	372	356	355	182	209	1 450	1 478	(48.9%)	(41.1%)	100.0%	101.9%		-
Cooperative Governance (Vote 3)	700			700	700	700	040			84	400	470	440		105		104 401		70.40	70 70		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	219	219	84	84	180	179	142	147	625	630	(21.1%	(18.0%)	79.1%	79.7%		
Internally Displaced People Management Grant																						
Sub-Total Vote	790	-		790	790	790	219	219	84	84	180	179	142	147	625	630	(21.1%)	(18.0%)	79.1%	79.7%	-	
Transport (Vote 37)										-							(=	(131313)				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-		-	-		-		-		-		-			-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	357	<u> </u>	-	-	-	-	-	ļ	-	-	-	-	-	-	-			
Sub-Total Vote	357	-	+	357	357	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29)								1	1		1		1			1	1				1	1
Integrated National Electrification Programme (Municipal) Grant	79	-		79	79	64	-	-	-		-					- 1	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant Racklons in the Electrification of Clinics and Schools (Allocation in	19	-		19	19	04	-	-	-	-	-		-		-	- 1	-	-	-	-		
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										1		1										
Sub-Total Vote	79	-		79	79	64		-	-		-	 	-		-	 		· .	-		-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-		-			-		-		-			-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-		-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	- 1	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant		-		-	-	-	-	-			-		-		-	- 1	-	-	-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-			
Human Settlements (Vote 31)	-	-			-	· ·					-	· ·	-			+	-	· ·	-			
Rural Households Infrastructure Grant								_	_		_	l .	_				_					
Sub-Total Vote	-	-		-	-			-			-		-		-				-	-	-	
Sub-Total	2 676	-	-	2 676	2 676	2 304	759	760		456	536	534	324	356	2 075	2 107	(39.6%)	(33.4%)	92.6%	94.1%		
Cooperative Governance (Vote 3)																	, , , , ,	, , ,				
Municipal Infrastructure Grant	8 446	-		8 446	8 446		3 226	3 227	1 051	1 085	1 664	1 630	2 505	2 588	8 446	8 530	50.5%		100.0%	101.0%		
Sub-Total Vote	8 446	-		8 446	8 446		3 226	3 227		1 085	1 664	1 630	2 505	2 588	8 446		50.5%		100.0%	101.0%	-	-
Sub-Total	8 446	-	-	8 446			3 226							2 588			50.5%		100.0%	101.0%	-	
Total	11 122	-		11 122	11 122	10 750	3 985	3 987	1 507	1 541	2 200	2 165	2 829	2 944	10 521	10 637	28.6%	36.0%	98.5%	99.5%	-	
	-	-			-				-	-	-		-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
									1	1	1		1	1		1	1				1	1
R thousands									1							1						1
	1		+	1		1			1							+						
Summary by Provincial Departments	1 518	-	1 -	1 518	-	-	365	-	143	-	-	-	-	-	508	-			33.47%	0.00%		
Education	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-	-		-	-		-	-	-	-	-	-	-	-			0.00%		0.00%	0.00%	1	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%	1	1
Public Works, Roads and Transport	1 451	-		1 451	-	-	298	-	143	-	-	-	-	-	441	- 1	0.00%		3039.28%	0.00%	1	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%	1	1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%	1	1
Housing and Local Government	67	-		67	-	-	67	-	-	-	-	-	-	-	67	- 1	0.00%		10000.00%	0.00%	1	1
Office of the Premier	1	1	1	1 -	1 .	1 -			1 -		1	_	-	-	-	1 - 1	0.00%	0.00%	0.00%	0.00%	l	
	-	-																				
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 518	- 1		1 518	-	-	365		143	-	-	-	-	-	508	-	0.00%		0.00% 33.47%	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: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)					Veer	to data	Eirot C	Quarter	Cocons	Ouestes	Third	Ouerter	Fourth	Ougster	VTD Eve	anditura	9/ Changas fr	om 2rd to 4th O	9/ Changes i	or the 4th O	Annrous	d Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditur by municipalitie
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	280	280	1.014	1 016	154	178		216	1 450	1 690	(100.0%	21.2%	100.0%	116.5%		
Neighbourhood Development Partnership (Schedule 6)	15 000	(3 200)		11 800	11 800			5 554	1 016	5 645	6 752	3 581	3 468	1 052	10 220	15 833	(48.6%		86.6%	134.2%	15 800	
Neighbourhood Development Partnership (Schedule 7)	500	(200)		300	300	300	-	3 334	-	3 043	0 /32	3 301	3 400	1 032	10 220	10 000	(40.0%)	(70.0%)	00.076	134.27	13 000	
Sub-Total Vote	16 950	(3 400)		13 550	13 550		280	5 834	1 016	6 661	6 906	3 758	3 468	1 268	11 670	17 522	(49.8%)	(66.3%)	88.1%	132.2%	15 800	
Cooperative Governance (Vote 3)	10 730	(3 400)	,	13 330	13 330	13 330	200	3 034	1 010	0 001	0 700	3 730	3 400	1 200	11 0/0	17 322	(47.070	(00.370)	00.170	132.2 /	13 000	+
Municipal Systems Improvement Grant	790	_		790	790	790	7	26	233	372	218	124	147	198	605	719	(32.6%	60.4%	76.6%	91.1%		
Disaster Relief Funds	1.0	_						-			- 10	124		"	-	,,,	(52.570	00.170	70.070	71.17		
Internally Displaced People Management Grant		-														-		-				
Sub-Total Vote	790	-	-	790	790	790	7	26	233	372	218	124	147	198	605	719	(32.6%)	60.4%	76.6%	91.1%	-	-
Transport (Vote 37)																						1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-			-	-	-	-	-				-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357	-	-	-	-		-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	357	-	-	-	-		-		-	-	-	-	-	-	-		-	1
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-	1			-	-	-	-		-		-	-	-	-	-	-	-	-	170	1
National Electrification Programme (Allocation in-kind) Grant	4 236	-		4 236	4 236	2 057	-	-	-	-	-		-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)		-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	4.007	-		1 22/	100/	2.057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170	+
Sub-Total Vote Water Affairs (Vote 38)	4 236	-	-	4 236	4 236	2 057	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-	170	4
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects	-	-		1			_		-		-	1	-	_	_	-	_	_	-	-		
Regional Bulk Infrastructure Grant										1		1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		_												l .								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1										-		
Municipal Drought Relief Grant					_		_			l .			_			_	_					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant		-			-		-	-			-		-		-	-		-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	-			-					-	-			-		-	-		-		-		
Sub-Total	22 333	(3 400)		18 933	18 933	16 397	287	5 860	1 249	7 033	7 124	3 882	3 615	1 466	12 275	18 241	(49.3%)	(62.2%)	87.4%	129.9%	15 970	j <u>-</u>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 312	-		24 312	24 312	24 312	3 390	3 390	1 680	1 786	6 875	231	12 367	3 895	24 312	9 302	79.9%		100.0%	38.3%	9 508	
Sub-Total Vote	24 312	-	-	24 312	24 312		3 390	3 390	1 680	1 786		231	12 367	3 895	24 312	9 302	79.9%		100.0%	38.3%	9 508	
Sub-Total	24 312	-		24 312	24 312		3 390								24 312				100.0%	38.3%		
Total	46 645	(3 400)		43 245	43 245	40 709	3 677	9 250	2 929	8 819	13 999	4 113	15 982	5 361	36 587	27 543	14.2%	30.3%	95.4%	71.8%	25 478	<u> </u>
	-	-		•	-		-		-	-	-	-	-	-	-	-						
				Total Available	Year to date		First Quarter		Second Quarter		Third Quarter Actual		Fourth Quarter Actual		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f Exp as % of	or the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department	Actual expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	6 669	11 465	i -	18 134	-	-	5 418	-	1 919	-	3 977	-	-	-	11 314	-	-100.00%		62.39%	0.00%	1	1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	6 669	11 465	1	18 134	-	-	5 418	-	1 919	-	3 977	-	-	-	11 314	-	-10000.00%	0.00%	6239.11%	0.00%	1	1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
														1	1	1		1			1	1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%	1	
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		-		0.00%		0.00% 0.00%	0.00%		
	-	-		- - - 18 134	-	-	-	-	-	-	- - - 3 977	-	-	-	-	-		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: DSA Monthly ireports by the national transfering officer and Municipal sign-ofts and electronic verification.

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4th Quarter Ended 30 June 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

First Quarter Fourth Quarter Third Quarter tual Actual Approved Roll Over Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Adjustment (Mid Other Total Available Actual Actual Actual Approved Transferred to Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure enue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by xpenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National unicipalities by National municipalities National municipalities National municipalities Department by 30 30 September Department by 3 31 December epartment by 31 31 March 2012 epartment by 30 30 June 2012 Department Department Department September 2011 2011 December 201 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 2 000 2 000 2 000 2 000 601 698 524 183 1 261 2 000 3 168 (64.7%) 140.7% 100.0% 158.49 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 2 000 2 000 2 000 2 000 601 698 524 183 1 261 2 000 3 168 (64.7%) 140.7% 100.0% 158.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 790 790 790 126 126 183 304 57 392 552 (79.2%) (81.2%) 49.6% 69 9% Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 790 790 45 126 126 392 552 (79.2%) (81.2%) 49.6% 69.9% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) 357 **357** 357 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 2 000 2 000 2 000 2 000 1 700 2 000 1 700 100.0% 85.0% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-5.045 5.045 5 045 2 145 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 7 045 7 045 7 045 4 145 2 000 1 700 2 000 1 700 100.0% 85.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant 4 870 Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote 4 870 Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 10 192 10 192 11 805 2 526 4 392 59.3% 10 192 646 2 824 827 221 1 318 5 420 (68.5%) 91.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 22 449 22 449 22 449 1 573 6 003 8 344 6 530 22 449 22 354 (22.9% 100.0% Sub-Total Vote Sub-Total 22 449 32 641 32 641 32 641 34 254 2 219 8 827 8 528 9 044 9 171 6.751 7 753 26.841 98 5% 102.0% Year to date First Quarter Third Quarter % Changes from 3rd to 4th Q Second Quarte YTD Expenditure Transfers by Provincial Departments to Municipalities(Agency Exp as % of Exp as % of Approved Budget 2011/12 Provincial expenditure xpenditure by expenditure expenditure by expenditure Provincial xpenditure by expenditure penditure by expenditure expenditure by expenditure xpenditure by Allocation Allocation by 30 June 2012 R thousands Summary by Provincial Departments 1 605 2 605 1 011 1 669 -100.009 64.07% 0.00% 0.00% 0.009 Health 0.00% 0.00% Social Development 0.00% 0.00% 0.00% Public Works, Roads and Transport 1 605 2 605 1 669 0000.00% 0.00% 6406.91% 0.00% Agriculture 0.00% 0.00% 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.

Total of Provincial transfers to Municipalities (Part B) 5

Sport, Arts and Culture

Office of the Premier

Other Departments

Housing and Local Government

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

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

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

Eastern Cape: Sundays River Valley(EC106)					Voor	to data	Eirot C	artar	Casand	Ouestes	Third	Quarter	Fourth	Ouestes	VTD Eve	a and itura	9/ Changas fr	om 2rd to 4th O	9/ Changes (ior the 4th O	Annrovos	I Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		417		188	729	56	563	839	1 292	1 500	(22.8%)	1394.2%	86.1%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300		417		100	121	1 .	303	037	1 272	1 300	(22.070)	1374.270	00.170	100.0%		
Neighbourhood Development Partnership (Schedule 7)	_	-		_	_	_	_	_	-		-		-			_	_		-			
Sub-Total Vote	1 500		-	1 500	1 500	1 500	-	417	-	188	729	56	563	839	1 292	1 500	(22.8%)	1394.2%	86.1%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	9	9	98	98	25	25	-	658	132	790	(100.0%)	2565.2%	16.7%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	· .	-	-	-		-		-	-	-			-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	9	9	98	98	25	25	-	658	132	790	(100.0%)	2565.2%	16.7%	100.0%	-	-
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant												1		1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	l	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	-	-	-	-	-	-	<u> </u>	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 901	-		1 901	1 901	764	-	-	-		-		-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant					-																	
Sub-Total Vote	1 901	-	-	1 901	1 901	764		-	-		-	 	-	 	-		-	l .	-	-	-	-
Water Affairs (Vote 38)												·		 								
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-		-		-				-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	16 000	-		16 000	16 000	11 616	-		-		-				-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Municipal Drought Relief Grant Sub-Total Vote	16 000	-		16 000	16 000	11 616	-	-	-		-	 		ļ	-	-		-	-			
Sport and Recreation South Africa (Vote 19)	10 000	-	-	10 000	10 000	11 010		-			-			-	-		-	-	-		-	_
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-		-	-		-		-						-	-	-			
Sub-Total Vote	-	-	-	-	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-		-		-	-	-		-	-	-	-
Sub-Total	20 191	-	-	20 191	20 191	14 670	9	426	98	286	754	81	563	1 497	1 424	2 290	(25.3%)	1751.9%	62.2%	100.0%	-	-
Cooperative Governance (Vote 3)	19 504			19 504	19 504	19 504	F (00	5 693	4 584	4 584	2 834	2 735	6 393	6 492	19 503	19 504	125.6%	137.4%	100.0%	100.0%		
Municipal Infrastructure Grant Sub-Total Vote	19 504	-		19 504	19 504	19 504	5 692 5 692	5 693	4 584	4 584		2 735	6 393	6 492	19 503	19 504	125.6%			100.0%		
Sub-Total Vote	19 504		-	19 504	19 504		5 692	5 693												100.0%	-	-
Total	39 695	-		39 695	39 695			6 118														-
	-	-						-	-	-	-	-	-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments Education	2 017	4 030	-	6 047	-	-	1 129	-	487	-	513	-	-	-	2 129	-	-100.00% 0.00%		35.21% 0.00%	0.00%		
Health		1	1	1		1	1		1		1 :	1		1 :	1		0.00%			0.00%		
Social Development		1 .	1]		1 .]	_	1 .]	1 :		1 .	1 :			0.00%			0.00%	1	1
Public Works, Roads and Transport	1 950	4 030	1	5 980	_		1 062	-	487	_	513				2 062		-10000.00%			0.00%		1
Agriculture	-	-	1	-	-			-	-	-		-		-			0.00%			0.00%		1
Sport, Arts and Culture	-		1	-	-		-	-	-	-	-	-	-	-			0.00%			0.00%		1
Housing and Local Government	67	-	1	67	-	-	67	-	-	-	-	-	-	-	67	-	0.00%	0.00%	10000.00%	0.00%		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 017	4 030	-	6 047	-	-	1 129	-	487	-	513	-	-	-	2 129	-	-100.00%	il .	35.21%	0.00%	l	1

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

All the figures are unsudited.

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

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

Eastern Cape: Baviaans(EC107)					Voor	to data	Eirot C	artar	Casana	Ouestes	Third	Quarter	Equith	Ougstor	VTD Ev	anditure	9/ Changes fr	om 2rd to 4th O	9/ Changes	for the 4th O	Annravas	Bell Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	505	505	587	587	407	407	1	-	1 500	1 500	(99.8%)	(100.0%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	505	505	587	587	7 407	407	1	-	1 500	1 500	(99.8%)	(100.0%)	100.0%	100.0%	-	
Municipal Systems Improvement Grant	790			790	790	790	88		617	773					705	773			89.2%	97.9%		
Disaster Relief Funds	770	-		770	770	770	-		017	1 "		1 :			703	- 775			07.270	77.770		
Internally Displaced People Management Grant		-		-		-		-	-				-			-			-			
Sub-Total Vote	790	-		790	790	790	88	-	617	773	3 -	-	-	-	705	773	-	-	89.2%	97.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	966			966	966																	
Sub-Total Vote	966	-	 	966	966	 	-	-	 	l	 	 	1	 	ļ	-	·	 		-	-	
Energy (Vote 29)	700			700	700				1				1				_					
Integrated National Electrification Programme (Municipal) Grant	-	_		-	-			14			_		-		_	14			-			
National Electrification Programme (Allocation in-kind) Grant	67	-		67	67	42	-	-	-				-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1					1				1									
kind)	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		- /3		- 40	-		-		-	· ·	-	-	-	·	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	67	-	-	67	67	42	-	14	-	-	-	-	-	-	-	14	-	-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_					_	_	_			l .	_	l .					_	_		
Implementation of Water Services Projects		-					_		_			l .	-	l .			_		_			
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		-			-									l								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-			
Sub-Total Vote	-	-	-		-		-	-	-	-	-		-		-	-	-	-	-		-	-
Sub-Total	3 323		-	3 323	3 323	2 332	593	519	1 204	1 361	1 407	407	1		2 205	2 287	(99.8%)	(100.0%)	96.3%	99.9%		-
Cooperative Governance (Vote 3)	40.447			40.117	40.443	40.447	0.440								00/7	40.447	400 500		0.1.50			
Municipal Infrastructure Grant Sub-Total Vote	10 447 10 447	-		10 447 10 447	10 447 10 447	10 447 10 447	3 663 3 663	3 553 3 553	3 291 3 291	2 498 2 498		1 188 1 188	2 004 2 004	3 207 3 207	9 867 9 867	10 447 10 447	120.5% 120.5%		94.5% 94.5%	100.0% 100.0%	1	
Sub-Total Vote	10 447	-	-	10 447			3 663							3 207			120.5%				-	
Total	13 770		-	13 770																		
	-	-	•		-			-	-		-	-	-		-			· · · · · · · · · · · · · · · · · · ·				<u>'</u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1 330	50	-	1 380	-	-	526	-	-	-	-	-	-	-	526	-			38.12%	0.00%		
Education	-	-		-	-		-	-	-	-	1 -	-	-	-	-	-	0.00%			0.00%		
Health Control Providence	-	-		1 -	-	1 -	-	-	1	-	1 -	-	1	-	-	-	0.00%			0.00%		
Social Development	1 330	1 -		1 330			476		1	1	1	-	1	1	476	-	0.00%			0.00%		1
Public Works, Roads and Transport Agriculture	1 330	1		1 330		1	476	· ·	1	1	1	-	1 -	1	476	-	0.00%			0.00%		
Sport, Arts and Culture		1 .		1 :			1	1	1 :	1 [1 :	1	1 :	1	1 :		0.00%			0.00%		
Housing and Local Government		50	,	50	1	1 :	50	1	1 :	1 - 1	1 :	1 :	1 :	1	50		0.00%			0.00%		
Office of the Premier	_	-				-		-	_		1	_	_	1			0.00%			0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 330	50	-	1 380	-	-	526	-	-	-	-	-	-	-	526	-			38.12%	0.00%		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

All the figures are unsudited.

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

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

Eastern Cape: Kouga(EC108)					Voor	to date	First Q	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	VTD Evr	penditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalit
	of 2011				schedule	direct grants		municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	-	-	716	716	658	658	60	376	1 434	1 750	(90.9%)	(42.8%)	98.9%	120.7%		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-		-		-				-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	1 450	-		1.450	1.00	1 450	-	-	716	716	- (50	658	- '0	376	1.424	1 750	(00.00/)	- (42.00)		120 70		-
Sub-Total Vote Cooperative Governance (Vote 3)	1 450		-	1 450	1 450	1 450			/10	/16	658	800	60	3/6	1 434	1 /50	(90.9%)	(42.8%)	98.9%	120.7%		
Municipal Systems Improvement Grant	790	-		790	790	790	_		_	215	_		_	553	_	768	_	_	_	97.3%		
Disaster Relief Funds		-									-				-				-			
Internally Displaced People Management Grant		-		-	-	-	-		-		-				-	-	-	-	-			
Sub-Total Vote	790	-	-	790	790	790	-		-	215	-	-	-	553	-	768	-	-	-	97.3%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-		-	- 1	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	1	-		-	-	-	-	-	-	-		-	-	-			-
Public Works (Vote 7)		-		-	-	-	-		-		-	·	-	-	-		-	-		-		
Expanded Public Works Programme Incentive Grant (Municipality)	1 251	_		1 251	1 251	-	_	-			-		-					_	-			
Sub-Total Vote	1 251	-	-	1 251	1 251	-	- 1	-	-	-	-	T	-	 	-	-	-	-	-	-	-	İ
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000	4 500		6 500	6 500	6 500	-	-	165		726	958	2 229	5 802	3 120	6 760	207.0%	505.4%	48.0%	104.0%		
National Electrification Programme (Allocation in-kind) Grant	52	-		52	52	37	-	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-											1	1										1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-		-			-		-		-	1	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1											1 :		1 :								
Sub-Total Vote	2 052	4 500	-	6 552	6 552	6 537	-		165	-	726	958	2 229	5 802	3 120	6 760	207.0%	505.4%	48.0%	104.0%	-	
Water Affairs (Vote 38)						1						1		I								
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)	-	-		-	-	-	-	-	-		-		-		-	- 1	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-				-	-	-		-	-		-		-	-		-	-	-			
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 Vote	5 543	4 500	-	10 043	10 043	8 777	-		881	931	1 384	1 616	2 289	6 732	4 554	9 279	65.4%	316.4%	52.1%	106.2%	-	
Cooperative Governance (Vote 3)	3 343	4 300		10 043	10 043	0111	-		001	731	1 304	1010	2 209	0 /32	4 334	7217	03.470	310.470	32.170	100.276		
Municipal Infrastructure Grant	23 002			23 002	23 002	23 002	4 025	3 006	7 475	6 804	4 994	4 727	6 508	12 459	23 002	26 995	30.3%	163.6%	100.0%	117.4%		
Sub-Total Vote	23 002	-	-	23 002	23 002		4 025	3 006		6 804	4 994	4 727	6 508	12 459	23 002	26 995	30.3%		100.0%	117.4%		
Sub-Total	23 002		-	23 002	23 002	23 002	4 025	3 006	7 475	6 804	4 994	4 727	6 508	12 459	23 002	26 995	30.3%	163.6%	100.0%	117.4%		
Total	28 545	4 500		33 045	33 045	31 779	4 025	3 006	8 356	7 735	6 378	6 343	8 797	19 191	27 556	36 274	37.9%	202.5%	86.8%	114.3%	-	
	-	-		-	-	-	-	-	-	-	-				-							
Transfers by Provincial Departments to Municipalities(Agency	Mala Dusta :	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of		
Iransters by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2011/12	Approved	Provincial	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		
•					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
]				1											
R thousands]				1											
	1			1													-			-	-	
Summary by Provincial Departments	1 330	785	-	2 115	-	-	1 323	-	36	-	662	-	-	-	2 021	-	-100.00%		95.56%	0.00%		
Education	-	-		-	-	-	-]	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development Public Works, Roads and Transport	1 330	785		2 115	1	1	4 222	-	36	-	662		-	1	2 004	-	-10000.00%		0.00%	0.00%		1
Public Works, Roads and Transport Agriculture	1 330	/85	Ί	2 115	1 .	1 :	1 323	-	36	1 - 1	662		1 .	1 :	2 021	1 1	-10000.00% 0.00%		9555.56% 0.00%	0.00%		1
Sport, Arts and Culture	1 .	-		1	1 :	1 - 1] []		1]	1		1 .	1 - 1		1 1	0.00%		0.00%	0.00%		1
Housing and Local Government					-		-		-	-	-	-		-			0.00%		0.00%	0.00%		1
Office of the Premier	-	-		-	-	-	-]	-	-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%		
	1		1	1	1	1			1				1	1	1	1 1	0.00%	0.00%	0.00%			1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 330	785		2 115	-	-	1 323		36	-	662	-	-	· -	2 021		-100.00%		95.56%	0.00%		

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Eastern Cape: Kou-Kamma(EC109) First Quarter Third Quarter tual Actual Fourth Quarter ctual Actual Approved Roll Over al Available YTD expenditure Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Division of Adjustment (Mid Other Total Available Actual Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National nunicipalities by National municipalities National municipalities National municipalities 31 March 2012 30 June 2012 Department by 30 30 September Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 2011 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 1 031 1 031 256 1 250 1 857 (41.0%) 46.0% 100.0% 148.59 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 1 250 1 250 1 250 1 250 1 031 1 031 256 1 250 1 857 (41.0%) 46.0% 100.0% 148.5% Municipal Systems Improvement Grant 790 790 790 790 460 794 256 851 794 1 627 (100.0%) 231.9% 100 5% 206.0% Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 256 1 627 (100.0%) 231.9% 100.5% 206.0% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) 357 357 Expanded Public Works Programme Incentive Grant (Municipality) 357 **357** Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-2 970 2 970 2 970 1 366 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 2 970 2 970 2 970 1 366 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 1 031 138.9% 5 367 5 367 5 367 1 491 2 044 100.2% 3 406 255 872 3 484 (94.7%) 170.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 14 643 14 643 14 643 14 643 3 048 2 475 3 118 4 928 14 643 14 713 (10.8%) 100.0% 100.59 Sub-Total Vote
Sub-Total
Total 14 643 14 643 (10.8%) 20.010 20.010 18 049 2 749 4 539 2 570 6 394 3 631 4 974 7 321 16 687 18 197 101 7% 100.0% 109 1%

	-					-	-				-				-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes t	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	
					scriedule	Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department	municipanties	Department	municipalities	Department	municipanies	
R thousands																					
Summary by Provincial Departments	2 116	-	-	2 116	-	-	331	-	-	-	64	-	-	-	395	-	-100.00%		18.67%	0.00%	
Education	-			-	-	-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	2 049	-		2 049	-	-	264	-	-	-	64	-	-	-	328	-	-10000.00%	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	-	-	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	2 116		-	2 116	-	-	331	-	-	-	64	-	-	-	395		-100.00%		18.67%	0.00%	

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

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

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

All the figures are unaudited.

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

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

Eastern Cape: Cacadu(DC10)						to date	First Q			Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q				Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
1	revenue Act No. 6	year)	Adjustments	2011/12	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipali
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
thousands ational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250	_		1 250	1 250	1 250	180	181	156	156	574	574	340	340	1 250	1 250	(40.8%)	(40.8%)	100.0%	100.0%		
eighbourhood Development Partnership (Schedule 6)	-	_		1200	-	- 1250	-			1			-				(10.070)	(10.070)	-	-		
eighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	- 1	-	-		-		-		-	-	-	-	-	-		
sub-Total Vote	1 250	-	-	1 250	1 250	1 250	180	181	156	156	574	574	340	340	1 250	1 250	(40.8%)	(40.8%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	165	165	326	326	47	320	538	812	(85.6%)	(1.7%)	68.1%	102.8%	242	2
Disaster Relief Funds nternally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	790	-		165	165	326	326	47	320	538	812	(85.6%)	(1.7%)	68.1%	102.8%	242	
ransport (Vote 37)	770	-		770	770	770	_	-	103	103	320	320	47	320	330	012	(65.676)	(1.770)	00.170	102.070	242	+
Public Transport Infrastructure and Systems Grant	_	_		-	-		-	-					-		-		-	_	-			
Rural Transport Grant		-		-	-		- 1	-					-		-	-	-	-	- 1			
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works (Vote 7)																						
expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
iub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	1
Energy (Vote 29)										1												
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-								-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-	-		1			-		-	_	-	-	-	-		
cind)	_	_			_	_	_	_		l .		l .	_		_		_	_	_			
Electricity Demand Side Management (Municipal) Grant				_	-		_	_		l .								_				
Electricity Demand Side Management (Eskom) Grant	_	_		-	-			_					-		-		-	_				
Sub-Total Vote	-	-	-		-		-	-	-	-	-	-	-	-	-	-			-	-	-	
Nater Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-					-		-	-	-	-	-			
mplementation of Water Services Projects		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	7 000	(7 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	·	-	· ·	-		-	-		-	-	-	5 600	2 (
Sub-Total Vote	7 000	(7 000)	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	5 600	2
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant										1		1										
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-						-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote		-	-				-		-		-		-		-	-		-	-	-	-	
Sub-Total	9 040	(7 000)		2 040	2 040	2 040	180	181	321	321	900	900	387	660	1 788	2 062	(57.0%)	(26.6%)	87.6%	101.1%	5 842	2
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-					-		-		-	-	-		641	6
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	641	6
Sub-Total Total	9 040	(7 000)	-	2 040	2 040	2 040	180	181	321	321	900	900	387	660	1 788	2 062	(57.0%)	(26.6%)	87.6%	101.1%	641	
Total	7 040	(7 000)		2 040	2 040	2 040	100	101	321	321	700	1 700	307	1 000	1 700	2 002	(37.0%)	(20.0%)	07.0%	101.176	0 403	1 3
					Year to date		First Quarter		Second Quarter	-	Third Quarter		Fourth Quarter	· ·	YTD Expenditure	· ·	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
thousands																						
ummary by Provincial Departments	7 816	-	-	7 816	-	-	1 000	-	6 794	-	353	-	-	-	8 147	-	-100.00%		104.23%	0.00%		l
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-		-	-	-	-]	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Public Works, Roads and Transport	22	-		22	-	-	-]	-	-	-	353	-	-	-	353	-	-10000.00%		160454.55%	0.00%	1	
			1	1 -	-		-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	- 1	-																				
Agriculture Sport, Arts and Culture	6 794	-		6 794	-	-	-]	-	6 794	-	-	-	-	-	6 794	-	0.00%		10000.00%	0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	6 794 1 000	-		6 794 1 000	-	-	1 000	-	6 794	-	-	-	-	-	6 794 1 000	-	0.00%	0.00%	10000.00%	0.00%		
Agriculture Sport, Arts and Culture		-			- - -	-	1 000 -	-	6 794 - -	-	-	-	-	-		-		0.00%				

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

Sources: Dorw normaly reports by the historian season may once and who properly an account of sources.

All the figures are unaudated.

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.

% Changes for the 4th Q

Exp as % of

100.09

100.0%

0.00%

0.00%

0.00%

Exp as % of

YTD Expenditure

Actual

20 680

20 680

Actual

193

% Changes from 3rd to 4th Q

Actual

(73.1%)

(73.1%)

0.00% 0.00% 0.00%

0.00%

0.00%

0.00%

10000.00%

10000.00%

0.00% 0.00%

Actual

4th Quarter Ended 30 June 2012

Expanded Public Works Programme Incentive Grant (Municipality)

Integrated National Electrification Programme (Municipal) Grant

National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-

Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant

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)

Sub-Total Vote Energy (Vote 29)

Sub-Total Vote Water Affairs (Vote 38)

Municipal Drought Relief Grant Sub-Total Vote

Sport and Recreation South Africa (Vote 19)

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121) Total Available

Approved

20 680

8 210

28 890

5 856

26 536

8 210

28 890

700 184

Transferred to

Adjustment (Mid

Division of

20 680

8 210

28 890

700 184

Other

First Quarter Third Quarter tual Actual Fourth Quarter ctual Actual Approved Roll Over Quarter Actual Actual Actual Actual venue Act No. 6 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National nunicipalities by National municipalities National municipalities National municipalities Department by 30 30 September 31 March 2012 Department by 3 31 December epartment by 31 epartment by 30 30 June 2012 Department Department Department September 2011 2011 December 2011 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 500 1 500 1 500 1 500 168 232 1 208 1 005 1 910 31.9% 421.5% 67.0% 127.3% 234 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 168 299 232 306 1 208 1 005 1 910 31.9% 421.5% 67.0% 127.3% 234 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 790 790 790 214 200 861 293 1 075 115 1% 302.9% 37 1% 136.0% Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 214 293 1 075 115.1% 302.9% 37.1% 136.0% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)

9 180

9 180

718

718

Actual

10 588

10 588

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		-	-	-	-		-	-	-	-	-	T -	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	4 500	-		4 500	4 500	2 278	-	-			-		-			-		-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	2 278		-		-	-		-	-		-		-	-	-	-
Sub-Total	35 680	-	-	35 680	35 680	31 104	168	10 756	299	9 482	325	1 164	506	2 263	1 298	23 664	55.7%	94.5%	5.7%	103.0%	234
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	32 809	-		32 809	32 809	32 809	23 037	16 716	5 699	7 960	3 370	2 026	703	4 619	32 809	31 321	(79.1%)	128.0%	100.0%	95.5%	
Sub-Total Vote	32 809	-	-	32 809	32 809	32 809	23 037	16 716	5 699	7 960	3 370		703	4 619	32 809	31 321	(79.1%)	128.0%	100.0%		-
Sub-Total	32 809	-	-	32 809	32 809	32 809	23 037	16 716			3 370	2 026	703	4 619	32 809	31 321	(79.1%)	128.0%	100.0%	95.5%	-
Total	68 489	-	-	68 489	68 489	63 913	23 205	27 471	5 998	17 442	3 695	3 190	1 209	6 882	34 107	54 986	(67.3%)	115.8%	61.1%	98.6%	234
									-		-			-		-					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
	Main Budget					Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial		Allocation Provincial		
	Main Budget				payment	Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by	expenditure Provincial Department by 30	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
	Main Budget				payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	
	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	
	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	
services)	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	
	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	
services) R thousands				2011/12	payment	Provincial Departments to	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial Department	Allocation by municipalities	
R thousands Summary by Provincial Departments	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department 54.06%	Allocation by municipalities	
services) R thousands				2011/12	payment	Provincial Departments to	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department 54.06% 0.00%	Allocation by municipalities 0.00%	
R thousands Summary by Provincial Departments Education Health				2011/12	payment	Provincial Departments to	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department 0.00% 0.00%	expenditure by municipalities 0.00% 0.00%	Allocation Provincial Department 54.06% 0.00% 0.00%	Allocation by municipalities 0.00% 0.00% 0.00%	
R thousands Summary by Provincial Departments Education Health Social Development				2011/12	payment	Provincial Departments to	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00%	Allocation Provincial Department 54.06% 0.00% 0.00%	Allocation by municipalities 0.00% 0.00% 0.00% 0.00%	
R thousands Summary by Provincial Departments Education Health				2011/12	payment	Provincial Departments to	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department 0.00% 0.00%	expenditure by municipalities 0.00% 0.00%	Allocation Provincial Department 54.06% 0.00% 0.00%	Allocation by municipalities 0.00% 0.00% 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.

Sport, Arts and Culture

Office of the Premier

Housing and Local Government

Total of Provincial transfers to Municipalities (Part B) 5

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

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

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

Reduct of Application Personal Property	Eastern Cape: Mnquma(EC122)					Voor	to data	First C	Duarter	Casana	Ouestes	Third	Ouestes	Fourth	Ouestes	VTD Eve	anditura	9/ Changes fr	om 2rd to 4th O	º/ Changas (or the 4th O	Annrovoe	Dell Over
Second S						Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Control Cont			year)	Adjustments	2011/12																	2011/12	by municipalities
Reserved (1968) Control of the State Support (1968) Control of the		01 2011				Scriedule	unect grants										municipanties		municipalities		municipanies		
According 100 100 100 100 100 100 100 100 100 10	D thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
March 160 16																							
Properties 1.0	Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	539	539	253	253	420	420	238	245	1 450	1 456	(43.3%)	(41.8%)	100.0%	100.4%		
Secretary 1. Secre		-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Comparison Compariso		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
Margan Proposed Color 190		1 450	-	-	1 450	1 450	1 450	539	539	253	253	420	420	238	245	1 450	1 456	(43.3%)	(41.8%)	100.0%	100.4%		-
Charles of Anthon Contingent Co		790			790	790	790	_			19	_	60	246	168	246	247	_	181 5%	31 196	31 3%		
Set February 1987 199 199 199 199 199 199 199 199 199 19		-				-		-			"	-						-	- 101.570	- 1			
Transport Color Co		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Mar. Company Service And Service (1985) Mar. Company Service (790	-	-	790	790	790	-	-		19	-	60	246	168	246	247		181.5%	31.1%	31.3%	-	-
Part Particular Particula																							
See Feature 1	Public Transport Infrastructure and Systems Grant Dural Transport Crant	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Public Notice (1967) Public Notice (1967)		-	-		-	-	-	-	-	-	-	-	ļ	-	ļ	-	-	-	-	-	-		
Execution 1970 19							<u> </u>		-				ļ		l				-				
Second February Second Feb			-	1	357	357	-	-	-	-		-		-		-		-	-	-	-		
Inspired frequency in Security Programs (March 2004) 1000 1000	Sub-Total Vote		-	-				-	-	-	-	-	<u> </u>	-		-	-			-	-	-	-
Name All Annie Control See All Angelles All Annie Control See All Annie Control See All Angelles All Annie Control See All Annie Control See All Angelles All Annie Control See All Annie Control See All Angelles All Annie Control See All Annie Control See All Angelles All Annie Control See All Angelles All Annie Control See All Angelles All Annie Control See All Angelles All Annie Control See All Angelles All Annie Control See All Angelles Al																							
Buships the Floration of Cliesce and Schools (Assentine 1) Commonwealth of the Commonwealth of Cliesce and Schools (Assentine 1) Commonwealth of Cliesce and Schools (Ass			-	1				-	-	-	441	3 996	3 616	3 237	3 738	7 233	7 794	(19.0%)	3.4%	72.3%	77.9%		
Except Comment of the languaged Management Manageme		63 549	-		63 549	63 549	49 120	-	-	-		-		-		-	-	-	-	-			
Executive Character Char		_	_	1		_		_		_		_		_				_			_		
Descript power Set Management Equal Colors 1569 1559	Electricity Demand Side Management (Municipal) Grant	_			_	-		_				_	l .	_	l .		_						
Pack Field May Pack	Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-		-		-		-	-	-	-	-			
Water Affirm (No. 18)	Sub-Total Vote	73 549	-	-	73 549	73 549	59 120	-	-	-	441	3 996	3 616	3 237	3 738	7 233	7 794	(19.0%)	3.4%	72.3%	77.9%	-	-
Implementation of Wildle Services Projects Grouping But Historical Confer Global (2) port (Schools 6) Water Services Operating and Transfer Schools 7) Water Services Operating Agency Schools 7) Water Services Operating Agency Schools 7) Water Schools Ope	Water Affairs (Vote 38)																						
Region R		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Wind Faces Copurating and Transfer Schools (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-			-	-	-	-	-		-		-		-	-	-	-	-			
Water Services Question and Control (Control Projection (Control											1		1 :		1								
Marcing Marcing County Cou	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-	-			-					-	-	-	-			
Sport and Recreation South Affairs Que 19		-	-			-	-	-	-	-		-		-		-	-	-	-	-			
2010 World Cup Healt City Operating Grant 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Part																							
Sub-Total Vide		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Human Settlements (Vole 31)		-	-			-	-		-				-				-		-	-			
Start Floridation 4.500 4.500 4.500 2.549					1															-			
Sub-Total Sub-Operative Commande (Volta 3) Sub-Total (Volta 4) Sub-Total (Volta	Rural Households Infrastructure Grant		-					-	-	-		-		-		-	-	-	-	-			
Cooperative Governance (Vide 3) Main Budget Adjustment Substitute Substit	Sub-Total Vote			-								-		-		-	-			-			-
Municipal infrastructure Grant		80 646	-		80 646	80 646	63 909	539	539	253	713	4 416	4 096	3 721	4 150	8 929	9 498	(15.7%)	1.3%	72.9%	77.6%		
Sub-Total Vote										5.500		40.400		47.544				44.700			400.007		
Sub-Total	Municipal Intrastructure Grant Sub-Total Vote		-					9 216		5 522			12 216										
125 009			-																				-
Year to date First Quarter Transfers by Provincial Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department (Agency services				-																		-	-
Transferrer by Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial September 1911		-	-			-		-	-	-	-	-	-			-	-						
Budget Adjustments Budget Adjustments Schedule Schedul																							
R. thousands		Main Budget			Total Available		Transferred from					Actual		Actual		Actual			Actual expenditure by		Exp as % of Allocation by		
R thousands September 2011 2011 December 2011 2011 March 2012 June 2012 June 2012 Summary by Provincial Departments 3 607 2 000 5 607 - 875 2 542 3 417 - 100.00% 0.	30141003)		Duaget	Adjustinents	2011/12		Departments to		municipalities by		municipalities by		municipalities by		municipalities by								
R thousands Summary by Provincial Departments 3 607 2 000 - 5 607 - 875 2 542 3 417 100.095 0.							Municipalities						31 March 2012		30 June 2012	Department		Department		Department			
Summary by Provincial Departments 3 607 2 000 5 607 - 875 - 2 542 - 3 417 - 100.00% 0.00% 0.00% 0.00% 1.00% 0.00%				1				September 2011	2011	December 2011	2011	March 2012		June 2012									
Summary by Provincial Departments 3 607 2 000 5 607 - 875 - 2 542 - 3 417 - 100.00% 0.00% 0.00% 0.00% 1.00% 0.00%				1																			
Education - - - - - - - - -	R thousands	1																					
Education - - - - - - - - -		1		1												1							
Health - - - - - - - - -		3 607	2 000	-	5 607	-	-	875	-	-	-	2 542	-	-	-	3 417	-						
Social Development	Health	1	1		1	1	1	1	1	1	1	1	1		1	-	[
Public Works, Roads and Transport 2 407 2 000 4 407 - 875 2 542 3 417 - 10000.00% 0.00% 7755.57% 0.00% Agriculture	Social Development]		1 :]]]]	1]]	1	1 :	1] []						
Agriculture		2 407	2 000		4 407	-	-	875	-	-	-	2 542		-	-	3 417	-						
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-			0.00%			
		1 200	-	1	1 200	-	-	-	-	-	-	-	-	-	-	-	-						
	Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier		-	-		1 -	-	-	-	-	-	-	-	-	-	-	-	-						
Other Departments - - 0.00%		2 607	2 000	1	5 607	-	<u> </u>	975	-	ļ -	-	2 542	-	-	-	3 447	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					Voor	o data	Eirot C	huartar	Casand	Ouestes	Third	Quarter	Fourth	Ouestes	VTD Eve	oenditure	9/ Changas fr	om 2rd to 4th O	9/ Changes (lor the 4th O	Annrouse	Dell Over
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure by municipalities
	of 2011				schedule	direct grants	National Department by 30 September 2011	municipalities by 30 September 2011	National Department by 31 December 2011	municipalities by 31 December 2011	National Department by 31 March 2012	municipalities by 31 March 2012	National Department by 30 June 2012	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	313	313	1 187	1 335	-	33	-	326	1 500	2 007	-	904.1%	100.0%	133.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	313	313	1 187	1 335	-	33	-	326	1 500	2 007	-	904.1%	100.0%	133.8%		-
Cooperative Governance (Vote 3)	790			700	700	700		871	790	1,,,				200	700	1 417			100.00	170.20		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	8/1	/90	146	-		-	399	790	141/	-	-	100.0%	179.3%		
Internally Displaced People Management Grant											-	1		1 :								
Sub-Total Vote	790	-		790	790	790		871	790	146	-		-	399	790	1 417			100.0%	179.3%	-	-
Transport (Vote 37)												1										
Public Transport Infrastructure and Systems Grant				-		-		-			-		-		-	-			-			
Rural Transport Grant	-	-		-		-		-			-				-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	-	-	-	-		-	· ·	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	9 000			2000	9.000	2,000					1			1								
Integrated National Electrification Programme (Municipal) Grant	2 000 7 031	-		2 000 7 031	2 000 7 031	2 000 4 430	-	-	-	-	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	7 031			7 031	7 031	4 430	-						-			-			-			
kind)	_			_		_		_			_	l .		l .								
Electricity Demand Side Management (Municipal) Grant	_			_		_		_			_	l .	_	l .					-			
Electricity Demand Side Management (Eskom) Grant	-			-							_				-	-			-			
Sub-Total Vote	9 031	-	-	9 031	9 031	6 430			-		-	-	-		-	-		-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-		-	-		
Nunicipal Drought Relief Grant Sub-Total Vote						-	-		-	-		-		-		-		-	-			
Sport and Recreation South Africa (Vote 19)		-	-	-				-	-			<u> </u>		-	-		-	-	-			-
2010 World Cup Host City Operating Grant	_			_							_								-			
2010 FIFA World Cup Stadiums Development Grant								-								-			-			
Sub-Total Vote		-	-	-	-			-	-	-	-		-	-	-	-			-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 500	-		4 500	4 500	2 007	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500	-	-	4 500	4 500		-	-	-	-		L	-		-	-	-	-	-		-	-
Sub-Total	15 821	-	-	15 821	15 821	10 727	313	1 184	1 977	1 481		33	-	725	2 290	3 423	-	2131.8%	53.4%	79.8%	-	-
Cooperative Governance (Vote 3)	11 892			11 892	11 892	11 892	1 193	803	1 284	1 527	830	594	231	395	3 538	3 318	(72.2%	(33.5%)	29.8%	27.9%		
Municipal Infrastructure Grant Sub-Total Vote	11 892	-		11 892	11 892	11 892	1 193	803	1 284	1 527	830	594	231	395	3 538	3 318	(72.2%	(33.5%)	29.8%	27.9%		
Sub-Total	11 892			11 892	11 892		1 193	803			830						(72.2%		29.8%	27.9%	-	-
Total	27 713	-	_	27 713	27 713			1 987												41.7%		-
											-						(1.2.2.1	,				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from	om 3rd to 4th Q	% Changes fe	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
			1																			
R thousands	1																					
Summary by Provincial Departments	1 208	-	-	1 208	-	-	189	-	-	-	58	-	-	-	247	-	-100.00%	6	20.45%	0.00%	l	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Social Development	-	-		-	-	-	-		-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	715	-		715	-	-	189	-	-	-	58	-	-	-	247	-	-10000.00%		3454.55%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	493	-		493	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	-	-		1	-	-	-	-	-	-	1 -	-	-	-	-	-	0.00%		0.00%	0.00%		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 208	-	1	1 208	-	ļ .	189	-	-	<u> </u>	- 58	-	-	-	247	-	-100.00%		0.00% 20.45%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	1 208		1	1 208	•	· ·	189			· -	58				24/		-100.00%	9	∠∪.45%	0.00%	l	l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

Eastern Cape: Amahlathi(EC124)					Year	to date	First Q	luarter	Second	Quarter		Quarter		Quarter	YTD Exp	penditure		om 3rd to 4th Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipaliti
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012	or marchizotz	June 2012	Jos Sunc 2012	Бериктен		Беригинен		Department			
R thousands																						
National Treasury (Vote 10)	1 500			1 500	1.500	1 500	400	401	148	147	182	101	(00	052	1 500	1 772	272.404	425.9%	100.00	118.2%		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	490	491	148	147	182	181	680	953	1 500	1 112	273.6%	420.9%	100.0%	118.2%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-		-	-		-		-	- 1	1	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	490	491	148	147	182	181	680	953	1 500	1 772	273.6%	425.9%	100.0%	118.2%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	470	471	140	197	102	101	000	703	1 300	1772	2/3.0%	423.776	100.0%	110.270		·
Municipal Systems Improvement Grant	790			790	790	790			172	173	571	381		184	743	738	(100.0%)	(51.7%)	94.1%	93.4%		
Disaster Relief Funds	770			770	770	770			172	1,73	3/1	301		104	743	730	(100.070)	(31.770)	74.170	73.470		
Internally Displaced People Management Grant	_	_			_	_	_				_		_		_		1 -	_	_			
Sub-Total Vote	790	-	-	790	790	790		-	172	173	571	381	-	184	743	738	(100.0%)	(51.7%)	94.1%	93.4%		
Transport (Vote 37)						1											(111111)	(=				
Public Transport Infrastructure and Systems Grant	_	_		_	_								_		_		1 -		_			
Rural Transport Grant	_	_		_	_							l .	_		_		1 -					
Sub-Total Vote	-	-	-	-	-			-	-		-	T	-	l								
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	609	_	1	609	609	-	_	_					-		-		1 -	_	- 1	_		
Sub-Total Vote	609	-	-	609		-	-	-	-		-	l -	-	l	-	-	-		-	-	-	l .
Energy (Vote 29)	007		1	007	007				1			1										
Integrated National Electrification Programme (Municipal) Grant	_	_			_						_	l .	_		_		1 -		_			
National Electrification Programme (Allocation in-kind) Grant	6 898	_	1	6 898	6 898	6 033	-		1 -							1	1 -	_	_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																	I					
kind)	_	_			_		_				_	l .	_		_		1 -	_	-			
Electricity Demand Side Management (Municipal) Grant	_	_			_		_				_	l .	_		_		1 -		_			
Electricity Demand Side Management (Eskom) Grant	_	_			_		_				_		_		_		1 -	_	-			
Sub-Total Vote	6 898			6 898	6 898	6 033						T .		· .								
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			-						-		-		-		1 -	-	-			
Implementation of Water Services Projects	_	_		_	_							l .	_		_		1 -					
Regional Bulk Infrastructure Grant	_	_		_	_	_							_		_		1 -					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	_			_		_				_	l .	_		_		1 -		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_	_		_	_	_						l .	_		_		1 -					
Municipal Drought Relief Grant												l .					1					
Sub-Total Vote	-	-	-	-	-	-		-	-		-		-	l								
Sport and Recreation South Africa (Vote 19)												1				 	1					
2010 World Cup Host City Operating Grant							. 1				_	l .					1					
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_	_						_		_		1 -		_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	l								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 500	_		4 500	4 500	793	_				_		_		_		1 -		_			
Sub-Total Vote	4 500		-	4 500	4 500		-				-		-		-			.	-			
Sub-Total	14 297			14 297	14 297			491	320	320	753	562	680	1 137	2 243	2 510	(9.7%)	102.3%	97.9%	109.6%		
Cooperative Governance (Vote 3)																	(
Municipal Infrastructure Grant	22 884	_		22 884	22 884	22 884	1 931	950	3 158	2 736	6 847	6 160	10 948	2 701	22 884	12 546	59.9%	(56.2%)	100.0%	54.8%		
Sub-Total Vote	22 884	_		22 884	22 884		1 931	950		2 736	6 847	6 160	10 948	2 701	22 884	12 546	59.9%		100.0%	54.8%		
Sub-Total	22 884			22 884	22 884		1 931	950											100.0%	54.8%		
Total	37 181	-	-	37 181															99.8%			
					-													(7)				
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		Fourth Quarter	1	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes fe	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
			1		1		September 2011	2011	December 2011	2011	March 2012		June 2012		1		1					l
			1	1	1	1	l l		1	1	1		1	1	1	1	1					l
R thousands																	1					
Summary by Provincial Departments	2 910	1 000	-	3 910	-	-	2 057	-	729	-	262	-	-	-	3 048	- 1	-100.00%		77.95%	0.00%		
Education	-	-		-	-	-	-	-		-	-	-	-	1 -	-	-	0.00%		0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%		l
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		l
Public Works, Roads and Transport	1 260	1 000	4	2 260	-	-	1 198	-	729	-	262	-	-	-	2 189	- 1	-10000.00%		9685.84%	0.00%		l
Agriculture	-	-	1	1 -	-	-	- 1	-		-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%		l
Sport, Arts and Culture	1 583	-	1	1 583	-	-	792		-		-	-	-	1 -	792		0.00%		5003.16%	0.00%		l
Housing and Local Government	67	-	1	67	-	-	67		-		-	-	-	1 -	67	1 - 1	0.00%		10000.00%	0.00%		l
	1		1		1	1		_	1	1	1	1	1	1	1	1	0.00%		0.00%	0.00%		l
Office of the Premier	-	-										-										
Office of the Premier Other Departments	1	-		1					1	1	_		-	1		- 1	0.00%		0.00%	0.00%		

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Eastern Cape: Ngqushwa(EC126)					Veer	to data	Eirot C	Duarter	Casana	Ouestes	Third	Quarter	Fourth	Ouestes	VTD Eve	oenditure	9/ Changes fr	om 2rd to 4th O	9/ Changas i	lor the 4th O	Annrous	d Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditur by municipalitie
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						1
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	1 091	680	142	353	-	558	217	276	1 450	1 866		(50.6%)	100.0%	128.7%		
Neighbourhood Development Partnership (Schedule 6)		-			-	-	-	-					-		-	-						
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-						-	-		-	-			
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	1 091	680	142	353	-	558	217	276	1 450	1 866		(50.6%)	100.0%	128.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	259	259	130	392	-	390	200	390	589	1 431	-	-	74.6%	181.1%		
Disaster Relief Funds	-	-		-	-	-	-	-							-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	· .	-	-	-		-	-		-		
Sub-Total Vote	790	-	-	790	790	790	259	259	130	392	-	390	200	390	589	1 431			74.6%	181.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-		-	-	-	-		-		-	-		-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Public Works (Vote 7)	-	-	-		-	-	-	-	-	-	-	-	-	ļ	-	-			-		-	-
Expanded Public Works Programme Incentive Grant (Municipality)		1	1		1		1					1		1								
Sub-Total Vote	 	ļ	 	1	<u> </u>	l	·	 	 	l .	l	 	1	 	l	1		1			l	
Energy (Vote 29)	 	· ·	1	1	· ·	†	· -	t	†	<u> </u>	1	†	1	†	1	1	-	<u> </u>	-		1	+
Integrated National Electrification Programme (Municipal) Grant			1	-												_						
National Electrification Programme (Allocation in-kind) Grant	4 671	_		4 671	4 671	2 658									-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)		-			-	-	-	-					-		-	-		-	-			
Electricity Demand Side Management (Municipal) Grant		-			-	-	-	-					-		-	-		-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	4 671	-	-	4 671	4 671	2 658	-		-	-	-	-	-	-	-	-	-		-	-		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-		-	-	-		-	-	-		-	-	-	-	-		-			-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)		-	-		-		-	-	-	-	-	· ·	-	-	-	-			-			+
Rural Households Infrastructure Grant																						
Sub-Total Vote		-		· .			-		-		-	-						· .	-			+
Sub-Total	6 911		_	6 911	6 911	4 898	1 350	939		745		948	417	666	2 039	3 297		(29.8%)	91.0%	147.2%		+
Cooperative Governance (Vote 3)	0,111			0 711	0711	10,0	1 550	,,,,		740		740	7.7		2 007	5277		(27.070)	71.070	137.23		
Municipal Infrastructure Grant	17 257	_		17 257	17 257	17 257	5 004	5 184	4 268	3 652	1 108	591	609		10 989	9 428	(45.0%	(100.0%)	63.7%	54.6%		
Sub-Total Vote	17 257	_		17 257	17 257	17 257	5 004	5 184		3 652	1 108	591	609		10 989	9 428	(45.0%		63.7%	54.6%		_
Sub-Total	17 257	-	-	17 257	17 257	17 257	5 004	5 184	4 268	3 652	1 108	591	609		10 989	9 428	(45.0%)	(100.0%)	63.7%	54.6%	-	-
Total	24 168	-	-	24 168															66.8%	65.3%		
	-							-	-		-	-										
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	2 712	450	-	3 162	-	-	1 774	-	37	-	908	l		l .	2 719	-	-100.00%		85.99%	0.00%		†
Education		-			-	-		-		-	-	-	-	1 -			0.00%		0.00%	0.00%	1	1
Health	-	-	1				-	-	-	-		-	-	-	-		0.00%		0.00%	0.00%		
Social Development	_		1					-	1			_				_	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 674	1 000		2 674			1 286	-	37	-	908	-	-	-	2 231		-10000.00%		8343.31%	0.00%		
Agriculture	1		1	1	-	-	-	-	1	-		-	-	-		-	0.00%		0.00%	0.00%		
														1	1	1					1	1
	550	(550)	0)	-	-	-		-	-	-	-	-	-	-		- 1	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	550 488	(550)))	488	-	-	- 488	-	-	-	-	-	-	-	488	-	0.00%		0.00% 10000.00%	0.00%		
		(550)	0)	488	-	-	488	-	-	-	-	-	-		488	-		0.00%				
Sport, Arts and Culture Housing and Local Government		(550) - - -	0)	488	-	-	488 - -	- - -	-	-	-		-	-	488	-	0.00%	0.00%	10000.00%	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: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

Eastern Cape: Nkonkobe(EC127)					Year	to date	First Q	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipaliti
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
D thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
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	864	862	1 450	1 450	101.9%	6 101.1%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	1 430			1 430	1 430	1 430	113	113	45		420	127	004	002	1 430	1 430	101.70	101.170	100.070	100.070		
Neighbourhood Development Partnership (Schedule 7)		_		_	_		_				_	l .	_		_							
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	113	113	45	46	428	429	864	862	1 450	1 450	101.9%	101.1%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)						1			· · · · · · · · · · · · · · · · · · ·							1		1				
Municipal Systems Improvement Grant	790	-		790	790	790	-	288		136	-	17	-	348	-	790	-	1916.7%	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-				-		-		-	-	-		-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	288	-	136	-	17	-	348	-	790		1916.7%	-	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-			-		-		-	-		-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	ļ	-		-	-	-	-	-	-		
Public Works (Vote 7)	053			057	057																	
Expanded Public Works Programme Incentive Grant (Municipality)	357 357		ļ	357 357	357	-	-		-		-	 		-			<u> </u>		-		ļ	
Sub-Total Vote Energy (Vote 29)	35/	-	-	35/	357	-	-		· -	<u> </u>	-	-	-	· ·	-	+		+	-	-	-	<u> </u>
Integrated National Electrification Programme (Municipal) Grant					1		_				1	1	1		1						1	
National Electrification Programme (Allocation in-kind) Grant	4 412			4 412	4 412	4 157	-											1	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	7 412	-		7 412	7 412	7 137			1		1	1	1		1	1	1			-	1	
kind)		_		_						l .	_		_									
Electricity Demand Side Management (Municipal) Grant		_		_			_			l .	_		_						_			
Electricity Demand Side Management (Eskom) Grant		_		_	_		_				_		_		_			1				
Sub-Total Vote	4 412		-	4 412	4 412	4 157	-	-	-	-	-		-		-				-		-	
Water Affairs (Vote 38)				· · · · · · · · · · · · · · · · · · ·		1						· · · · · · · · · · · · · · · · · · ·						-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-		-		-	-	-		-			
Implementation of Water Services Projects	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-				-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-				-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	- 1	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-		-		-	-	-			-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-			-	-		-							-			-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-				-	-		
	7 009		-	7 009	7 009	/ 207	113	400	45	182	420	446	- 0/4	1 211	1 450	2240	101.9%	6 171.4%	- (4.70/	100.00	-	
Sub-Total Cooperative Governance (Vote 3)	7 009		-	7 009	7 009	6 397	113	400	45	182	428	440	864	1 211	1 450	2 240	101.9%	171.4%	64.7%	100.0%	-	
Municipal Infrastructure Grant	21 693			21 693	21 693	21 693	4 571	2 307	2 989	2 911	6 074	6 702	8 059	6 446	21 693	18 366	32.7%	(3.8%)	100.0%	84.7%		
Sub-Total Vote	21 693			21 693	21 693		4 571	2 307	2 989	2 911	6 074	6 702	8 059	6 446	21 693				100.0%	84.7%		
Sub-Total Vote	21 693			21 693	21 693		4 571	2 307							21 693					84.7%	_	
Total	28 702	-	-	28 702				2 708														
TOTAL	20 702			20 102	20 702	20070	1001	2700	0.004				0 725	7 000	25 145	20 000	57.270		70.770	00.170		·
		-			Year to date	•	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expenditure		% Changes fre	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	_	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
					1		Suprember 2011	2011	Socialises 2011	2011	maicii 2012		Julie 2012	1	1				l l		1	1
					1		l l			1	1		1	1	1				l l		1	1
R thousands																ļJ						
Summary by Provincial Departments	11 932			11 932		-	5 593		(916)		2 366				7 043		-100.00%		59.03%	0.00%		
Education Education	11 932	-	1	11 932	 	1	3 593		(916)	l -	2 300	1		 	, 043	 	0.00%		0.00%	0.00%		—
Health				1 .	1 :	1			1	1	1 .	1	1 .	1 .	1		0.00%		0.00%	0.00%		1
Social Development					1 :	1			1	1	1 .	1	1	1 :	1		0.00%			0.00%		1
Public Works, Roads and Transport	10 396	-		10 396	1	1	4 791	-	(916)		1 631		1	1	5 506		-10000.00%			0.00%		1
Agriculture	10 396			10 396	1 :	1	4791		(916)	1	1 631		1	1 :	3 506		0.00%			0.00%		1
Sport, Arts and Culture	1 469			1 469	1 :	1	735		1	1	735	1	1 .	1 .	1 470		-10000.00%		10006.81%	0.00%	1	1
Housing and Local Government	67			67	1	1	67		1]			1	1 - 1	67	1 1	0.00%			0.00%]	1
			1	0,	1	1	0,		1					1		1 - 1			. 5555.00 /6		1	1
	_	_				-			_		_	_	_	_	-	1 - 1	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments	-	-		-	-		-		-	-	-	-	-	-	-	1 :1	0.00%		0.00% 0.00%	0.00%		

Unatocated 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: DDAR knothly reports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

					Year	to date	First Q	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipali
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012	31 Mai Ci i 2012	June 2012	30 Julie 2012	Department		Department		Department			
thousands																						
National Treasury (Vote 10)	4 150			4 450					400	407	440				4 150				***			
ocal Government Financial Management Grant	1 450	-		1 450	1 450	1 450	255	256	198	197	169	244	828	669	1 450	1 366	389.9%	6 174.4%	100.0%	94.2%		
Veighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 450	-		1 450	1 450	1.450	- 255	- 25/	198	197	- 1/0	244	- 020		1 450	12//	200.00	174.40/	100.00/	04.20		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	255	256	198	197	169	244	828	669	1 450	1 366	389.9%	6 174.4%	100.0%	94.2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	19	2	299	298	0		235	235	562	543	2511.19	3656.5%	71.1%	68.7%		
Disaster Relief Funds	190	-		790	790	/90	19	3	277	270	,		233	233	302	343	2311.17	3030.370	/1.170	00.770		
Internally Displaced People Management Grant										:		1 :		1 :								
Sub-Total Vote	790		-	790	790	790	19	3	299	298	9	6	235	235	562	543	2511.1%	3656.5%	71.1%	68.7%		
Fransport (Vote 37)	1,10			770	770	170			277	270			200	255	502	0.10	2011.17	5000.570	71.170	00.770		
Public Transport Infrastructure and Systems Grant		_			_		_									_			_	_		
Rural Transport Grant		_			_		_									_			_	_		
Sub-Total Vote	-	-	-	-	-		-		-		-		-		-							ļ
Public Works (Vote 7)																		-				l
Expanded Public Works Programme Incentive Grant (Municipality)		_			_		_									_			_	_		
Sub-Total Vote	1	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	l
Energy (Vote 29)			1			1			1									1				İ
ntegrated National Electrification Programme (Municipal) Grant	_	_	1	1	-		_	_	1 .									1 -				
National Electrification Programme (Allocation in-kind) Grant	-		1		-		-											-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																		1				
kind)		_		_	_				-									_	_			
Electricity Demand Side Management (Municipal) Grant		_		_	_				-													
Electricity Demand Side Management (Eskom) Grant		_			-				-						-	-			-			
Sub-Total Vote	-	-		-	-		-	-	-				-		-					-		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)														1								
2010 World Cup Host City Operating Grant		_			-		-		-						-	-			-			
2010 FIFA World Cup Stadiums Development Grant		_							-										-			
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-		-		-	-			-			l
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant		_							-													
Sub-Total Vote	-		-	-	-	-	- 1				-	-	-		-	-	-		-	-		
Sub-Total Sub-Total	2 240		-	2 240	2 240	2 240	274	259	497	496	178	250	1 063	904	2 012	1 909	497.2%	6 261.3%	89.8%	85.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 669	_		9 669	9 669	9 669	2 531	3 471	1 280	1 787	2 842	1 377	872		7 525	6 635	(69.3%	(100.0%)	77.8%	68.6%		
Sub-Total Vote	9 669		-	9 669	9 669		2 531	3 471		1 787	2 842	1 377	872		7 525	6 635	(69.3%		77.8%		-	
Sub-Total Sub-Total	9 669		-	9 669	9 669	9 669	2 531	3 471	1 280	1 787	2 842	1 377	872	-	7 525	6 635	(69.3%)	(100.0%)	77.8%	68.6%	-	
Total	11 909	-	-	11 909	11 909	11 909	2 805	3 730	1 777	2 283	3 020	1 627	1 935	904	9 537	8 544	(35.9%)	(44.4%)	80.1%	71.7%	-	
	-	-			-	-	-			-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
	1		1	1	1	1		20		1		1	00.10.20.2	1			1	1				1
	1		1	1	1	1]		1	1		1		1			1	1				1
R thousands																						
																	405					ļ
Summary by Provincial Departments Education	2 167	1 500	-	3 667	<u> </u>	-	1 697	-	433	-	400	-	-		2 530	-	-100.00% 0.00%		68.99% 0.00%	0.00%		-
Lucianon	1	-	1	1	1 -	1] -]	-	1 -	1		1 -	1	1 -	-	1 - 1				0.00%		1
Penial Development	1	-	1		1	1	·]		1					1		- 1	0.00%					
Social Development			.1		1	1			1		400			1		-	0.00%			0.00%		
Public Works, Roads and Transport	1 500	1 500	Ί	3 000	1	1	1 030	-	433		400	-	1	1	1 863	-	-10000.00%			0.00%		1
Agriculture	1	-	1	1	1	1	1	-	1		1		1	1		-	0.00%			0.00%		1
Sport, Arts and Culture	600	-	1	600	1 -	1	600	-	1 -	· ·	-	-	-	1 -	600	- 1	0.00%		10000.00%	0.00%		1
Housing and Local Government	67	-	1	67	1 -	1	67	-	1	-	-	-	-	1	67	- 1						
Office of the Premier	-	-	1	-	-	-	-]	-	1 -	-	-	-	-	1 -	-	- 1	0.00%			0.00%		
Other Departments			1	3 667	-	-	1 697		433	-	400	-	-	-	2 530	-	0.00%		0.00% 68.99%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 167	1 500																				

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)					Voor	to date	First C	hiortor	Casana	Quarter	Third (Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	% Changes t	for the 4th O	Annrous	Roll Over
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalitie
	of 2011				schedule	direct grants	National Department by 30 September 2011	municipalities by 30 September 2011	National Department by 31 December 2011	municipalities by 31 December 2011	National Department by 31 March 2012	municipalities by 31 March 2012		municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							Deptember 2011	20	December 2011	2011	march 2012		Suite 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	94	94	133	134	113	115	910	54	1 250	397	705.3%		100.0%	31.8%		
Neighbourhood Development Partnership (Schedule 6)	34 000	37 450		71 450	71 450		9 630	9 630	10 370	12 913	8 829	13 825	23 680	16 141	52 509	52 509	168.2%	16.7%	73.5%	73.5%		
Neighbourhood Development Partnership (Schedule 7)	3 000	2 300		5 300	5 300		-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	38 250	39 750	-	78 000	78 000	76 003	9 724	9 724	10 503	13 048	8 942	13 941	24 590	16 195	53 759	52 906	175.0%	16.2%	73.9%	72.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	53	-	44	50	67	583	380	633	544	1066.0%	466.2%	80.1%	68.9%		
Disaster Relief Funds	-	-			-	-	-	-	-	-	-		-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	53	-	44	50	67	583	380	633	544	1066.0%	466.2%	80.1%	68.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-	-	-	-	374		478	940	852	940	27.8%	- 1	50.5%	55.7%		
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-	-	374		478	940	852	940	27.8%	-	50.5%	55.7%	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	7 803	-	1	7 803	7 803		-		-		-					-			- 1		1	
Sub-Total Vote	7 803	-	-	7 803	7 803		- 1	-	-		-	T .	-		-	-			-		-	-
Energy (Vote 29)			1			İ						İ		î .								İ
Integrated National Electrification Programme (Municipal) Grant	1 -		1					_					1 -	1 .			_				1	
National Electrification Programme (Allocation in-kind) Grant	1 -		1				_	_					1 -	1 .			_		.		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1		1				1	1	1	1									1	
kind)	1		1	1						l .		l .	1 .	1 .				1	.		1	
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant	-			_		1	-	-			-	1		1	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-		-	-				-		-			-			
Water Affairs (Vote 38)	-	-				-		·	-			- ·		·	· ·	-		-				ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
				-		-	-						-					-	-			
Implementation of Water Services Projects	55 700	-		55 700	55 700	33 733	-	-	-		-				-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-						2.710	4.020	4.010	4.2/2	7 721	-	2.500	10.110	10.022	(100.00/)	(52.404)	100.00	202.00		
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	/ //21	-	3 580	12 112	19 033	(100.0%)	(53.6%)	129.8%	203.9%		
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		3 580	12 112	19 033	(100.0%)	(53.6%)	129.8%	203.9%		-
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	13 729	21 729	25 651	21 096	67 356	73 424	86.8%	(2.9%)	79.7%	86.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	321 323	-	1	321 323	321 323	321 323	70 473	70 472	59 805	59 805	48 493	48 492	59 915	59 915	238 686	238 685	23.6%		74.3%	74.3%	1	
Sub-Total Vote	321 323	-		321 323	321 323	321 323	70 473	70 472	59 805	59 805	48 493	48 492	59 915	59 915	238 686	238 685	23.6%		74.3%	74.3%	-	-
Sub-Total	321 323	-		321 323	321 323		70 473	70 472	59 805							238 685	23.6%					
Total	434 887	39 750		474 637	477 416	445 649	83 916	83 968	74 338	76 909	62 222	70 221	85 566	81 011	306 042	312 109	37.5%	15.4%	75.4%	76.9%		
									-		-	-										
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
	1	1	1		1	1	Ocpteniuei 2011	2011	Scomber 2011	2011	maicii 2012		Julie 2012	1					J		1	
	1	1	1		1	1			1	1	1			1					J		1	
R thousands			1						1	1	1			1								
	1		1	1							 		1	1								
Summary by Provincial Departments	-	2 655	-	2 655	-	-	155	-	-	-	223	-	-	-	378	-	-100.00%		14.24%	0.00%		
Education	-			1 -	-	i -	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	i .	1
Health	1 -		1	_		1 -	_	_			- 1	_	1 -	1 -	_	_	0.00%		0.00%	0.00%	1	
Social Development	1 :	1	1	1 .	1	1 .			1	1 :	1 .		1	1 :	1 .		0.00%		0.00%	0.00%	1	
Public Works, Roads and Transport	1	2 500	.1	2 500	1	1	•		1	1	223		1	1	223	1	-10000.00%		892.00%	0.00%	1	
Agriculture	1	2 500	1	2 500	1	1	-	-	1	1	223		1	1	223		-10000.00%		0.00%	0.00%	1	
	1 -	1	1	1	1	1	-	-	1	1	1 -		1	1 -	-	1 - 1					1	
Sport, Arts and Culture	1	1	1	1	1	1	-			1		-	1	1		-	0.00%		0.00%	0.00%	1	1
Housing and Local Government	1 -	· ·	1	-	· ·	1	-	-	· ·	-	-	-	1	1 -	-	- 1	0.00%		0.00%	0.00%	1	
Office of the Premier	1 -	-	1	-	-	-	-	-	-	-	-	-	-	1 -	-	-	0.00%		0.00%	0.00%	1	
Other Departments	-	155		155	-	-	155	-	-	-	-	-	-	-	155	-	0.00%		10000.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 -	2 655		2 655		1 -	155	-		1 -	223	1	1 -	1 -	378		-100.00%	d l	14.24%	0.00%		1

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Eastern Cape: Inxuba Yethemba(EC131)					Year	to date	First Q	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie						
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	426	425	302	303	267	496	505	493	1 500	1 717	89.1%	(0.6%)	100.0%	114.5%		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-			-				-	-			-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-				-	-	-	-	-			
Sub-Total Vote	1 500		-	1 500	1 500	1 500	426	425	302	303	267	496	505	493	1 500	1 717	89.1%	(0.6%)	100.0%	114.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790		-	-	-	-		-	490	-	490	-	-	-	62.1%	1	
Disaster Relief Funds Internally Displaced People Management Grant		-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	790			790	790	790						·		490		490				62.1%		
Transport (Vote 37)	- 770			770	1,0	170								1,0		4,0				02.170		
Public Transport Infrastructure and Systems Grant	-	_		-	-			-	-		_				-	-			-			
Rural Transport Grant	-	-		-	-	-	- 1	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote			-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	ļ	357	357	-	-	-	-		-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote	357	-		357	357	-	-	-	-		-				-	-	-	-	-	-	-	-
Energy (Vote 29)									1		1										1	
Integrated National Electrification Programme (Municipal) Grant	1 000	7 000		8 000	8 000	8 000	-	-	1		· ·		8 000	8 000	8 000	8 000	-	1	100.0%	100.0%	1	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	343	-		343	343	90	-	-			-		-		-	-	-		-	-		
Backlogs in the Electrication of Clinics and Schools (Allocation In-																						
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-		-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	1 343	7 000		8 343	8 343	8 090				-		·	8 000	8 000	8 000	8 000			100.0%	100.0%		-
Water Affairs (Vote 38)	1 343	7 000		0.543	0 343	0 070						ļ	0 000	0 000	0 000	0 000		-	100.070	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	3 990	7 000	-	10 990	10 990	10 380	426	425	302	303	267	496	8 505	8 984	9 500	10 208	3085.4%	6 1710.7%	92.3%	99.2%		1
Cooperative Governance (Vote 3)	3 770	7 000		10 770	10 770	10 300	420	423	302	303	207	470	0 303	0 704	7 300	10 200	3003.47	1710.770	72.370	77.2.0		
Municipal Infrastructure Grant	10 904	-		10 904	10 904	10 904	2 876	2 652	1 034	1 034	3 272	3 271	3 722		10 904	6 957	13.8%	(100.0%)	100.0%	63.8%		
Sub-Total Vote	10 904			10 904	10 904	10 904	2 876	2 652		1 034	3 272	3 271	3 722		10 904	6 957	13.8%		100.0%		-	-
Sub-Total	10 904		-	10 904	10 904	10 904	2 876	2 652	1 034	1 034	3 272	3 271	3 722		10 904	6 957	13.8%	(100.0%)	100.0%	63.8%	-	-
Total	14 894	7 000		21 894	21 894	21 284	3 302	3 077	1 336	1 336	3 539	3 767	12 227	8 984	20 404	17 164	245.5%	138.5%	96.3%	81.0%	-	-
	-				-				-	-	-											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipanties	Department	municipanties	Department	municipanues		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
					1		l l		1	1	1				1	j J					1	
]		1	1					1	[]						
R thousands																						
Summary by Provincial Departments	2 479	4 000	-	6 479	-	-	2 330	-	2 718	-	-	1	-	-	5 048	-			77.91%	0.00%	-	1
Education	-	-			1		·		1		1	1			· ·	· .	0.00%			0.00%		
Regist Development	-	-			1		·		1		1	1		-	· ·	- :	0.00%					
Social Development Public Works, Roads and Transport	2 479	4 000		6 479	1	-	2 330	-	2 718	1 -	1	_	1	1	5 048	[0.00%			0.00%		
Agriculture	2 479	4 000		6 4/9	1	-	2 330	-	2 /18	1 -	1	1 :	1	1	5 048	[0.00%			0.00%		
	- 1	_		1	1	1			1 :	1 .	1 :	1	1 .	1	1] []	0.00%		0.00%	0.00%	1	
																				0.00%	1	1
Sport, Arts and Culture	-	-		1 :	_	_		-	-	-	-	-	-	-	-	_	0.00%	0.00%	0.00%	0.00%		
	-					-	-	-	-	-	-	-	-	-	-		0.00%			0.00%		
Sport, Arts and Culture Housing and Local Government	-			-	-	-	-		-	-	-		-	-	-			6 0.00%	0.00%			

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Eastern Cape: Tsolwana(EC132)

Eastern Cape: Isolwana(EC132)					Year	to date	First C	huarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th C	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure										
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie										
	of 2011	you,	riajastinants	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by mamorpanae
	0.2011				Schodulo	uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012			Department	mancipantics	Department	manicipanics	Department	mamorpanics		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands							· ·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	899	706	305	214	46	146	-	184	1 250	1 250	(100.0%)	25.8%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	899	706	305	214	46	146	-	184	1 250	1 250	(100.0%)	25.8%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	291	-	145	-	250		112	-	798	-	(55.0%)	-	101.1%		
Disaster Relief Funds	-	-		-	-		-	-	-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	291	-	145	-	250	-	112	-	798	-	(55.0%)	-	101.1%	-	-
Transport (Vote 37)																			İ			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-			-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	· .	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357	357	-	-	-	-	·	-		-	·	-	-	-	-	-		L	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	- 1	-	159	1 220	-	348	-	298	159	1 866	-	(14.4%)	8.0%	93.3%		
National Electrification Programme (Allocation in-kind) Grant	3 685	-	1	3 685	3 685	1 632	- 1	-	-	-	-	1	-		-	-	-	1 -1	- 1	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation In-		1	1							1	1	1	1	1			1	j J			1	1
kind)		-	1	-			- 1	-			-					-	-		-		1	
Electricity Demand Side Management (Municipal) Grant	_	_					-	-			-				-	-			-			
Electricity Demand Side Management (Eskom) Grant	_			_			_	_		l .		l .	_									
Sub-Total Vote	5 685	-		5 685	5 685	3 632	-	-	159	1 220	-	348		298	159	1 866		(14.4%)	8.0%	93.3%		
Water Affairs (Vote 38)																		(11117				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_					-				-				-				-			
Implementation of Water Services Projects	_	_								l .		l .	_						_			
Regional Bulk Infrastructure Grant	_	_					_			l .		l .	_			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							_			l .		l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							_			l .		l .										
Municipal Drought Relief Grant	-	-		-		1	· .		-	1	-	1	-	1	-	-		· ·	- 1			
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	-	-		_		_	· ·	-		1	-	1	-		-	-			-	-		
Sub-Total Vote							-		-	-	-	·		l	-	-		-				-
Human Settlements (Vote 31)	-	-	-	-			-	-	-	-	_	_		-	-	-	-	-	-			
Rural Households Infrastructure Grant																						
Sub-Total Vote	-				-	-			-	·	-	·				-		-	-			_
Sub-Total Vote	8 082	-	-	8 082	8 082	5 672	899	997		1 579			-	594	1 409	3 914	(100.0%)	(20.29/)	34.9%	96.9%	-	
	8 082	-		8 082	8 082	5 6/2	899	997	404	1 5/9	40	/44	-	394	1 409	3 914	(100.0%)	(20.2%)	34.9%	90.9%	-	-
Cooperative Governance (Vote 3)	9 631			9 631	0.721	0.721	1.05/	005		2 002	2.007	2.415	2.755	1 / 70	0.700	6 902	(2, 40/2	(20.50/)	00.20	71 70/		
Municipal Infrastructure Grant Sub-Total Vote	9 631 9 631	-		9 631 9 631	9 631 9 631	9 631 9 631	1 056 1 056	805 805		2 003 2 003		2 415 2 415	3 755 3 755	1 678 1 678	8 698 8 698	6 902	(3.4%)		90.3%	71.7% 71.7%		
		-	-																90.3%		-	1
Sub-Total	9 631	-	-	9 631	9 631		1 056	805		2 003									90.3%		· ·	<u> </u>
Total	17 713		<u> </u>	17 713	17 713	15 303	1 955	1 802	464	3 582	3 933	3 159	3 755	2 272	10 107	10 816	(4.5%)	(28.1%)	73.9%	79.1%	-	
	-	-			-	-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
					Someduic	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department	mamorpanacs	Department	mamorpantics	Department	mamorpanacs		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
		1	1		1	1					1	1	1				1	l l			1	1
		1									1	1]				1
R thousands		1	1		1	1					1	1	1				1	l l			1	1
Summary by Provincial Departments	268	500	-	768	-	-	39	-	89	-	-	-	-	-	128	-			16.67%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Social Development	-	-	1	-	-	-	- 1	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	1
Public Works, Roads and Transport	201	500	1	701	-	-	39	-	22	-	-	-	-	-	61	-	0.00%		870.19%	0.00%	1	1
Agriculture	1 -		1			1		_		1	1 -	1	1	1		1	0.00%		0.00%	0.00%	1	1
Sport. Arts and Culture		1 -	1		1	1		_	1	1 -	1	1	1	1			0.00%		0.00%	0.00%	1	1
Housing and Local Government	67	1 :	1	67	1 .	1 :] []		67	1 .	1 :	1 :	1	1 .	67	1	0.00%		10000.00%	0.00%	1	1
Office of the Premier		1 -	1		1	1		_		1 -	1	1	1	1			0.00%		0.00%	0.00%	1	1
Other Departments		1 :	1	1 :	1 .	1 :] []		1 :	1 .	1 :	1 :	1	1	1 .	1	0.00%		0.00%	0.00%	1	1
Total of Provincial transfers to Municipalities (Part B) 5	268	500		768	· -	l	39		89	-			· -	·	128		0.00%	0.00%	16.67%	0.00%	f	1
roun or r rormolal transfers to municipanties (rdft b)	200	500		/68		1	39		69	<u> </u>	<u> </u>	1 -			120			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: DDRA knothly reports by ne national transfering officer and Manoples lagn-offs and electronic vertication.

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

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Eastern Cape: Inkwanca(EC133)					V		Flora 6				Third	O	Farmet	0	VTD F		n/ Ob f-	211- 41- 0	n/ Ob			D-II 0
Marke Transporting Companies and Companies a		revenue Act No. 6	,			Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Property Property				1				Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30									
Search Manager Spring (1988) - 189	D thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
Lie Comment (and interest transfer (and in the comment of the comm																							
Magnet and Conference Processor (1986) 1.00 1	Local Government Financial Management Grant	2 000			2 000	2 000	2 000	862	862	185	185	82	486	871	1 175	2 000	2 707	962.2%	141.8%	100.0%	135 4%		
Authorization Annual Product (Chine 1) 20		2 000			2 000	2 000	2 000					-			1		2 707	702.270	141.030	100.070	100.170		
Section 1. Section 1.		-			-	-			-	-							-			-			
Search Search Search Color Search Search Color Search Search Color Search Searc		2 000	-		2 000	2 000	2 000	862	862	185	185	82	486	871	1 175	2 000	2 707	962.2%	141.8%	100.0%	135.4%	-	-
Second Expression 1982 1	Cooperative Governance (Vote 3)																						
The content of the	Municipal Systems Improvement Grant	790	-		790	790	790	-	80	208	163	80	129	379	142	667	514	373.8%	10.5%	84.4%	65.1%		
Sin England Service Se		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expert Control Contr		-	-		-	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
And Transport designation and Systems care And Enterly Systems And Ent		790	-	-	790	790	790	-	80	208	163	80	129	379	142	667	514	373.8%	10.5%	84.4%	65.1%	-	-
Search March (2004) Search Ma																							
See Feedbroom 19	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Process Proc		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Speak Definition Showers worked confidence of the Confidence of		-	-	-	-	-	-	-	-	-	-	-	ļ	-	-		-	-	-		-	-	-
Scheller (1987)		257			257	257																	
Compress Compress	Sub-Total Vote		l	1			 	·	<u> </u>	 	 	<u> </u>	 	 	 	 	1		1	-			-
Page Page		337	· ·	1	337	337	†	· ·	· ·	t	 	<u> </u>	†	· ·	<u> </u>	· ·			† i	-	-		-
National Control And Progress (Machine and Control A		1 -				-				-							_	-		- 1	_		
Early Report Colored Section (Section 1997) Colored Section (Section 1997) Colored Section (Section 1997) Colored Section	234			234	234	209	-	-	-		-						-	-					
Mode																							
Execution (Content of Content o	kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Solid Field West 1982 19	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Affect (No. 19) Section of Clinic and School Card Integration of Clinic Control Cont	Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backley Not and Servicine Content on Cheese Services (Content present in the Content on Cheese Services (Content on Cheese Services) and Transfer Services) (Content on Cheese Services) (Co	Sub-Total Vote	234	-		234	234	209	-	-	-	-	-		-	-	-	-			-	-	-	-
Indigenal Research Control Water Services Projects Project P	Water Affairs (Vote 38)																						
Region Comparison Compari		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Wiles Services (Spearing and Transfer Soles)		-	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Wides Services (Specimen per l'arreire Subject Control (Structure)		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Marcing Professional Registration	Water Services Operating and Transfer Subsidy Grant (Schedule 9)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sac Tead Notice		-	-						-					-			-			-			
Sport and Recording South Mining Grant					·		<u> </u>			-		-	 		 	-	-		-	-			
2010 Voted Cup Poste													 		 				1			*****	
200 FEA FAXIVASC Cognition Configuration Configuration (Configuration Configuration		_	_		_	_		_				_						_					
Sac Total Vision		-			-	-			-	-							-		-	-			
Rural Households Infrastructure Contex		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	- 1	-	-	-
Sub-Total Vice	Human Settlements (Vote 31)																						
Sub-Total Sub-	Rural Households Infrastructure Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Cooperative Correnance (Vote 3) Robbits		-	-			-	-		-		-			-		-	-			-	-		-
Manifold infrastructure Cantel 8 236 - 8236 8236 8236 8236 8236 8236 8236 8236		3 381			3 381	3 381	2 999	862	941	393	348	162	615	1 250	1 317	2 667	3 222	671.6%	114.2%	95.6%	115.5%	*	
Sub-Total Vote 8.726	Cooperative Governance (Vote 3)																						
Sub-Total 8236 - - 8236 8	Municipal Intrastructure Grant		-			8 236	8 236				3 245												
Total Available Payment Total Available Payment Sudgest Payment Sugest Superiments to Municipalities Agency Payment Sugest Superiment Sudgest Superiment			-	-																			-
Year to date Transferrer from payment services Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Department (Agust services) Depa			-	-																			-
Transfers by Provincial Departments to Municipalities (Agency services) Provincial payment services Provincial payment services Provincial service	Total	11 017			11017	11 017	11 233	1 003	2 433	2 330	3 374	3 202	2 740	1 003	2 131	7 204	10 740	(41.070)	(21.770)	04.070	77.370		
Transfers by Provincial Departments to Municipalities (Agency services) Provincial payment services Provincial payment services Provincial service			•		•	Year to date	•	First Quarter	•	Second Quarter	-	Third Quarter	1	Fourth Quarter	· ·	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes fr	or the 4th O		
Budget Adjustments Budget Adjustments Budget Adjustments Schedule Schedu	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual		Actual		Actual								
R thousands				Adjustments	2011/12	payment	Provincial	expenditure				expenditure		expenditure		expenditure	expenditure by		expenditure by	Allocation	Allocation by		
R thousands September 2011 2011 March 2012 June 2012 Ju						schedule											municipalities		municipalities		municipalities		
Summary by Provincial Departments 1173 - 1173 - 41 1022 97 - 1100 - 100.00%, 0.							municipanties						31 March 2012		30 Julie 2012	Department		Department		Department			
Summary by Provincial Departments 1173 - 1173 - 41 1022 97 - 1100 - 100.00%																							
Summary by Provincial Departments 1173 - 1173 - 41 1022 97 - 1100 - 100.00%										1													
Education - - - - - - - - -	R thousands									1													
Education - - - - - - - - -				1			ļ			1					ļ	1							
Health - - - - - - - - -		1 173	-	-	1 173	-	-	41	-	1 022	-	97	-	-	-	1 160	-						
Social Development	Education	1	-		1	1 -	-	· ·		1	1 -	1 -	-	-	-	-	- 1						
Public Works, Roads and Transport 1 106 - 1 106 - 41 - 955 - 97 1 1093 - 1000.00%, 0.00%, 982.46%, 0.00%, Agriculture	Health Control Development	1	-		1	1 -	-	· ·		1	1 -	1 -	-	-	-	-	- 1						
Agriculture		1				1	1	·			1	l -			1		-						
Sport, Aris and Culture		1 106			1 106	1	1	41		955	1	97			1	1 093	-						
Mousing and Local Government		1	1		1	1	1	1	1	1	1	1	1	1	1	-	- 1						
Office of the Premier 0.00% 0.00% 0.00%						1	1	· ·			1	1			1		-						
		67			6/	1	1	1	1	67	1	1		1	1	67	1						
		1 :				1 :		1	1	1 :	1 :	1 :	1 :	1 :	1								
Total of Provincial transfers to Municipalities (Part B) * 1173 1175 41 - 1022 - 97 1160 - 100.00% 98.89% 0.00%		1 173	-	 	1 173	 	 	41	<u> </u>	1 022	 	97	1	1	 	1 160	1						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

Eastern Cape: Lukhanji(EC134)				i																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter	Actual	enditure Actual	% Changes fr Actual	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of	Approve Total Available	YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011	year)	Aujustinents	2011/12	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipanties
	012011				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands							· ·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	393	393	247	248	266	810	594	235	1 500	1 686	123.3%	(71.0%)	100.0%	112.4%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000	(1 000)							1			1 :		1 :								
Sub-Total Vote	2 500	(1 000)	-	1 500	1 500	1 500	393	393	247	248	266	810	594	235	1 500	1 686	123.3%	(71.0%)	100.0%	112.4%	-	-
Cooperative Governance (Vote 3)		(/										1		<u> </u>				(-1.12.12				
Municipal Systems Improvement Grant	790	-		790	790	790	-	246	608	381	180	571		145	788	1 343	(100.0%)	(74.6%)	99.7%	170.0%		
Disaster Relief Funds	-	-		-		-	-			-	-					-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	246	608	381	180	571	-	145	788	1 343	(100.0%)	- (74 (0/)	99.7%	170.0%		
Transport (Vote 37)	/90	-	-	/90	/90	/90	-	246	608	381	180	5/1	-	145	/88	1 343	(100.0%)	(74.6%)	99.7%	170.0%	-	+
Public Transport Infrastructure and Systems Grant		_										l .		l .								
Rural Transport Grant	_	-		_	-				-	_	_		-		-	-	_		_			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	+ -
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000						1 000				1 000		(100.0%)		100.0%		1
National Electrification Programme (Municipal) Grant	273			273	273	274	-	-				1		1 :		1 000	1	(100.0%)		100.0%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	2.5	[]			275	1,11									1							
kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-		-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 273	-	-	1 273	1 273	1 274	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	1 000	-	-	-	1 000	-	(100.0%)	-	100.0%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects												1										
Regional Bulk Infrastructure Grant		-					-				-						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	· · · · · ·	-	-	-		-		-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant										_	_				_		_		_			
2010 FIFA World Cup Stadiums Development Grant	_	-		_	-	_	-		-	_	_		-		-	_	_		_			
Sub-Total Vote	-		-	-		-	-	-	-	-	-		-	-		-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 500 4 500	-		4 500	4 500	1 701	-		-	-	-			-			-	-	-			
Sub-Total Vote Sub-Total	4 500 10 029		-	4 500 9 029	4 500 9 029			- (20		628	446	2 381	594	-	2 200	4 029	22.20/	(04.00/)	69.5%	100.40/	-	-
Cooperative Governance (Vote 3)	10 029	(1 000)	-	9 029	9 029	5 265	393	639	855	028	440	2 381	394	380	2 288	4 029	33.2%	(84.0%)	69.5%	122.4%		-
Municipal Infrastructure Grant	26 480			26 480	26 480	26 480	5 279	4 717	5 771	5 771	4 352	4 352	8 807	8 807	24 209	23 647	102.4%	6 102.4%	91.4%	89.3%		1
Sub-Total Vote	26 480	-	-	26 480	26 480	26 480	5 279	4 717	5 771	5 771	4 352	4 352	8 807	8 807	24 209	23 647	102.4%	6 102.4%	91.4%	89.3%		
Sub-Total	26 480		-	26 480	26 480			4 717		5 771					24 209	23 647	102.4%					-
Total	36 509	(1 000)	-	35 509	35 509	31 745	5 672	5 356	6 626	6 399	4 798	6 733	9 401	9 187	26 497	27 675	95.9%	36.4%	89.0%	93.0%	-	<u> </u>
	-			-	Vees to dat-	-	First Quarte	-	Second Question	-	Third Oung		Fourth Quarter	-	VTD Evnandir	-	9/ Change - f-	om 2rd to 4th C	N Char	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	or the 4th Q Exp as % of		
services)	muni buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
							,															1
		[]													1							
R thousands																						
Summary by Provincial Departments	4 091	5 000		9 091		1	4 053		1 184		894	1		ļ	6 131		-100.00%		67.44%	0.00%		
Education	4 091	5 000	-	9 091		1 - 1	4 053	- :	1 184	-	894	1	1	1	6 131	1	-100.00%		0.00%	0.00%		1
Health] []		1 .					1 .		1	1 .	1 .	1 - 1	1	-	0.00%		0.00%	0.00%		
Social Development					-				-	-		-		-		_	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	4 091	5 000		9 091	-	-	4 053	-	1 184	-	894	-	-	-	6 131	-	-10000.00%		6744.03%	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 Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 091	5 000	_	9 091	-	-	4 053	-	1 184	-	894	-	-	-	6 131	-	-100.00%		0.00% 67.44%	0.00%		+
Town or Trothiolal transfers to municipalities (Fdft B)	4 091	3 000		5 091	•		+ 053	•	1 104	•	094			·	0 131		-100.00%	*1	07.44%	0.00%	L	

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Eastern Cape: Intsika Yethu(EC135)					Voor	to date	First C	huartor	Sacona	l Quarter	Third	Quarter	Egyeth	Quarter	VTD Eve	penditure	% Changes fo	om 3rd to 4th Q	% Changes f	for the 4th C	Annrews	d Roll Over
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2012		municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012							1		
National Treasury (Vote 10)			+								+	+										+
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	118	118	260	260	1 122	1 496	-	261	1 500	2 136	(100.0%	(82.5%)	100.0%	142.4%	Ď	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-		-		-		-		-	- '	-	-		1 -		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	118	118	260	260	1 122	1 496	-	261	1 500	2 136	(100.0%)	(82.5%)	100.0%	142.4%		-
Cooperative Governance (Vote 3)																				I		
Municipal Systems Improvement Grant	790	-		790	790	790	-		592	686	292	201			884	887	(100.0%	(100.0%)	111.9%	112.3%		
Disaster Relief Funds	-	-		-	-		-	-	-		-		-		-		-	-		1		
Internally Displaced People Management Grant	790	-		700	- 700	- 700	-	-	592	- '01	- 202		-		- 004	- 007	(100.00/	(100.00)	111.00/	110.00	,	
Sub-Total Vote Transport (Vote 37)	790	-	+	790	790	790	-		592	686	292	201	-	-	884	887	(100.0%)	(100.0%)	111.9%	112.3%	+	+
																				I		
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-			-						-			- 1		-		1		
Sub-Total Vote	-			-		-			-	-	-			-								+
Public Works (Vote 7)						<u> </u>				 								-				
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	966		_			l .		l .		l .						1 .		
Sub-Total Vote	966	-	1 .	966	966	-	-	-	l -	1	-	1	1		-		l .	1			1 -	-
Energy (Vote 29)	700			700	,,,,					1	1	1										1
Integrated National Electrification Programme (Municipal) Grant	-																			-	1	1
National Electrification Programme (Allocation in-kind) Grant	21 301			21 301	21 301	15 778	-						-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-										1						1				I	1	1
kind)	-	-		-	-	-	- 1	-	-				-		-	- '	-	-		-	1	1
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)																				I		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-		-	- '	-	-		1 -		
Implementation of Water Services Projects	-	-		-	-		-		-		-		-		-	- '	-	-		1 -		
Regional Bulk Infrastructure Grant	-	-		-	-	-	- 1				-				-	- '		-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-			-				-	- '		-		1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	- 1	-	-		-		-		-	- '	-	-		1		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	- '	-	-				
Sub-Total Vote	-		-	-	-		-	-	-		-	-	-		-		-		-		-	-
Sport and Recreation South Africa (Vote 19)																				I		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	- 1	-	-		1		
Sub-Total Vote	-			-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-			-	· ·				-	-			
Human Settlements (Vote 31)	-	-	+			· ·		-		-			-	· ·			-	· ·			· ·	+
Rural Households Infrastructure Grant																				I		
Sub-Total Vote	-	-				-	-		-				-					· .				+
Sub-Total	24 557	-		24 557	24 557	18 068	118	118	852	946	1 414	1 1 698	-	261	2 384	3 024	(100.0%)	(84.6%)	104.1%	132.0%		-
Cooperative Governance (Vote 3)										1		1					(1221211	(=)				
Municipal Infrastructure Grant	25 935			25 935	25 935	25 935	12 813	4 287	1 191	1 703	2 423	1 953	9 508	17 991	25 935	25 935	292.4%	821.2%	100.0%	100.0%	ò	
Sub-Total Vote	25 935			25 935	25 935	25 935	12 813	4 287	1 191	1 703	2 423		9 508		25 935	25 935	292.4%		100.0%	100.0%	ė -	-
Sub-Total	25 935	-	-	25 935	25 935	25 935	12 813	4 287	1 191	1 703	2 423	1 953	9 508	17 991	25 935	25 935	292.4%	821.2%	100.0%	100.0%	-	1 -
Total	50 492			50 492	50 492	44 003	12 931	4 406	2 043	2 650	3 837	3 651	9 508	18 253	28 319	28 959	147.8%	400.0%	100.3%	102.6%		-
	-	-			-	-	-	-	-	-	- /	- 1	-	-	-	- 1						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2012	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2011	2011	December 2011	2011	March 2012		June 2012						1	I		
																			1	I		
l														1		1				1	1	1
R thousands			+	1							+	+		1		 						+
Summary by Provincial Departments	1 162	2 000		3 162		-	301		678	_	111				1 090		-100.00%		34.47%	0.00%		+
Education	- 102	2 000	+	3 102	-	t		-	-	1 -			1	-	. 050	-	0.00%		0.00%	0.00%		+
Health	1					1	-	_				1		1		1 .	0.00%		0.00%	0.00%		1
Social Development						-		_			1			1			0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	1 045	2 000	,	3 045		1	184	_	678		111			1	973		-10000.00%		3195.40%	0.00%		1
Agriculture		-				-	- 1	_			1	_		1	-	1 .	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	-			-	-	-	_	-				-	-	-	-	. '	0.00%		0.00%	0.00%		1
Housing and Local Government	117			117		-	117	_			1			1	117	1 .	0.00%		10000.00%	0.00%		1
Office of the Premier	1	1 .	1	1	l .	1 -		_		1 -	1 .	_		-	"	1 - '	0.00%		0.00%	0.00%		1
Office of the Premier Other Departments	-				-		-	-	-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%		

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Eastern Cape: Emalahleni (Ec)(EC136)					Year	to date	First Q	uarter	Second	l Quarter		Quarter		Quarter	YTD Exp	enditure		om 3rd to 4th Q	% Changes t		Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	192	173	706	727	94	137	508	855	1 500	1 893	440.4%	522.4%	100.0%	126.2%		
Neighbourhood Development Partnership (Schedule 6)	-	_		-				-	1	"."		l					-			-		
Neighbourhood Development Partnership (Schedule 7)	1 000	(1 000)		-	-	-	- 1	-	-		-		-		-	-	-	-	- 1	-		
Sub-Total Vote	2 500	(1 000)	-	1 500	1 500	1 500	192	173	706	727	94	137	508	855	1 500	1 893	440.4%	522.4%	100.0%	126.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	130	196	196	197	347	217	-	312	673	921	(100.0%	43.9%	85.2%	116.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	790	-		790	-	-	-	196	196	197	347	217	-	312		921	(100.0%	-	-	-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	130	196	196	197	34/	21/	-	312	673	921	(100.0%)	43.9%	85.2%	116.5%	-	-
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant					-								-			-		-	-	-		
Sub-Total Vote						-			-	-				-		-			-			
Public Works (Vote 7)						-				l								ļ	-			-
Expanded Public Works Programme Incentive Grant (Municipality)	1 625			1 625	1 625	-	_	_												_		
Sub-Total Vote	1 625	-	-	1 625	1 625	-	- 1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	l -
Energy (Vote 29)										1				1								
Integrated National Electrification Programme (Municipal) Grant	4 480	-		4 480	4 480	4 480	-	574	-		-	1 469	3 339	3 625	3 339	5 668	-	146.8%	74.5%	126.5%		
National Electrification Programme (Allocation in-kind) Grant	8 128	-		8 128	8 128	7 931	-	-	-		-	-	-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-										1	1											
kind)	-	-		-	-	-	- 1		-	-	-	-	-		-	-	-	-	- 1	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-			-				-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-		-		-	-		-	-	-		
Sub-Total Vote	12 608	-	-	12 608	12 608	12 411	-	574	-	-	-	1 469	3 339	3 625	3 339	5 668	-	146.8%	74.5%	126.5%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects	-	-				-					-					-		-	-			
Regional Bulk Infrastructure Grant										1 :				1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_							_	l .		l .								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_			_	_		_				_					_						
Municipal Drought Relief Grant	_	_		-	-	_	-	-			-		-			-	_		_			
Sub-Total Vote	-	-	-	-	-	-	- 1	-	-	-	-	-	-		-	-	-		-	-		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-		-		-		-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	17 523	- (1.000)	-	1/ 500	1/ 500	14 701	- 222	943	- 000	- 004	-	1 823	2047	4 700	F F13	0.401	770.00	1/2 00/	- 01 40/	105 207	-	-
Sub-Total Cooperative Governance (Vote 3)	1/ 523	(1 000)		16 523	16 523	14 701	322	943	902	924	441	1 823	3 847	4 792	5 512	8 481	772.3%	162.9%	81.4%	125.3%	-	-
Municipal Infrastructure Grant	19 217			19 217	19 217	19 217	17 330	2 321					1 887		19 217	2 321			100.0%	12.1%		
Sub-Total Vote	19 217			19 217	19 217		17 330	2 321		1 :			1 887		19 217	2 321			100.0%	12.1%		
Sub-Total Vote	19 217	-	-	19 217	19 217		17 330	2 321		<u> </u>	-	-	1887		19 217			· .	100.0%			
Total	36 740	(1 000)	-	35 740				3 264		924		1 823						162.9%			-	
		(-	-			-	-	-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 Julie 2012	Department		Department		Department			
									1		1	1	1 · · · · · · · ·	1]			
R thousands	+																					
Summary by Provincial Departments	614	2 000	-	2 614	-	-	371	-	67	-	-	-	-	-	438	-		1	16.76%	0.00%		
Education	-	-		-	-	-	-		-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-		-	-	-	-]	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Public Works, Roads and Transport	547	2 000		2 547	-	-	371	-	-	-	-	-	-	-	371	-	0.00%			0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Sport, Arts and Culture	-	-		-	-	-	-]	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	67	-		67	-	-	-]	-	67	-	-	-	-	1 -	67	- 1	0.00%			0.00%		
Office of the Premier Other Departments	1	-		1 -	-	-	-]	-	-	-	-	-	-	1 -	-	- 1	0.00%		0.00%	0.00%		
			1	1 -	1 -	1 -	- 1	-	1 -	1 -	1 -	-		1 -		- 1	0.00%	0.00%	0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	614	2 000		2 614			371		67						438				16.76%	0.00%		

Unatocated 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: DDAR knothly reports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Eastern Cape: Engcobo(EC137)

Eastern Cape: Engcobo(EC137)					Voor	to date	First 0	Juartor	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	enditure	% Change fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalitie
	of 2011				schedule	direct grants	National Department by 30 September 2011	municipalities by 30 September 2011	National Department by 31 December 2011	municipalities by 31 December 2011	National Department by 31 March 2012	municipalities by 31 March 2012	National Department by 30 June 2012	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	419	419	168	168		110	395	598	982	1 296		443.9%	67.7%	89.4%		
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	395	598	982	1 296	-	443.9%	67.7%	89.4%	-	-
Cooperative Governance (Vote 3)	700			700	700	700									107	504		200 501	07.00	70.101		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	660	66	27	197	-	35	-	285	687	581	-	723.5%	87.0%	73.6%		
Internally Displaced People Management Grant		-		-		-		-					-					-	-	-		
Sub-Total Vote	790			790	790	790	660	66	27	197		35		285	687	581		723.5%	87.0%	73.6%	_	
Transport (Vote 37)	7,0			770	7,0	170	000					- 55		200	007	501		725.570	07.070	75.570		
Public Transport Infrastructure and Systems Grant	_	_		_			_					l .							_			
Rural Transport Grant	-	-		_	-	-	_	-	-				-			-		_	-			
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 7)												· · · · · · · · · · · · · · · · · · ·						<u> </u>				
Expanded Public Works Programme Incentive Grant (Municipality)	609	-		609	609	-	-	-	-		-		-		-	-		-	-		1	1
Sub-Total Vote	609	-	-	609	609	-	-	-		-	-		-	-	-	-	-	-	-		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	54 000	(10 000)		44 000	44 000	44 000	-	2 905	-	12 795		8 603	-	8 612	-	32 915		0.1%	-	74.8%	1	1
National Electrification Programme (Allocation in-kind) Grant	4 638	-		4 638	4 638	2 824	-	-		-	-		-		-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	58 638	(10 000)	-	48 638	48 638	46 824	-	2 905	-	12 795	-	8 603	-	8 612	-	32 915	-	0.1%		74.8%	-	-
Water Affairs (Vote 38)						1																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-			-		-		-	-		-	-			
Implementation of Water Services Projects	-	-		-		-	-	-			-		-		-	-		-	-			
Regional Bulk Infrastructure Grant	-	-			-		-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-		1		-					-					-	-	-		
Sub-Total Vote	-	-				-	-	·		-		<u> </u>	-	-		-		-	-			
Sport and Recreation South Africa (Vote 19)	-		-		-	-		-						ļ	-	-		-	-			_
2010 World Cup Host City Operating Grant	_	_		_			_											_	- 1			
2010 FIFA World Cup Stadiums Development Grant	-	_						-							-	-		_	- 1			
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 500	-		4 500	4 500	1 386	-	-					-		-	-		-	-			
Sub-Total Vote	4 500	-	-	4 500	4 500		-			-	-		-		-	-		-	-		-	-
Sub-Total Sub-Total	65 987	(10 000)	-	55 987	55 987	50 450	1 079	3 390	195	13 159	-	8 748	395	9 495	1 669	34 792		8.5%	3.6%	75.2%		
Cooperative Governance (Vote 3)																			1			
Municipal Infrastructure Grant	21 621	-		21 621	21 621	21 621	-	4 887	7 958	4 842	9 118	4 963	4 544		21 620	17 277	(50.2%	(47.9%)	100.0%	79.9%		
Sub-Total Vote	21 621	-	-	21 621	21 621	21 621	-	4 887		4 842	9 118	4 963	4 544		21 620	17 277	(50.2%		100.0%	79.9%	-	-
Sub-Total Sub-Total	21 621	-	-	21 621	21 621		-	4 887									(50.2%)		100.0%	79.9%		-
Total	87 608	(10 000)	-	77 608	77 608	72 071	1 079	8 277	8 153	18 001	9 118	13 711	4 939	12 081	23 289	52 069	(45.8%)	(11.9%)	34.3%	76.7%	-	
	-				-	-	-	-	-	-	-	-	-	-	-	-						
Transfers by Devilopin Development to Manifold Hills / America	Mala Budani	A diverse and	Other	Total Assellable	Year to date	T	First Quarter	Actual	Second Quarter Actual	Actual	Third Quarter	A - 4 1	Fourth Quarter	Actual	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes for			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
	1	1		1			1		1	1				1							1	1
R thousands	1								1					1								1
	 	 	1			1			 	 	1	1	1	 	1			1			 	
Summary by Provincial Departments	906	l	l	906		l	194	-	635	l	l	l	l	 	829			l	91.50%	0.00%	l	<u> </u>
Education Education	906	l		906	-	 	194	 	635	-	1	1	1	1	629	 	0.00%	0.00%	0.00%	0.00%		-
	1	1 .		1		1 .	1	1	1 1	1	1 .	1	1 .	1 .			0.00%		0.00%	0.00%		1
Health			1	1	_	1 :]]	1 :	1 - 1	1 .		1 .	1 :] []	0.00%		0.00%	0.00%		1
Health Social Development	_	-								1	1		1		1							1
Health Social Development Public Works, Roads and Transport	- 799	-		722	-	_	10		635	_	_	_					0 00%	0.00%	8933.52%	0.00%		
Public Works, Roads and Transport	722	-		722		-	10	-	635	-	-	-	-		645		0.00%		8933.52% 0.00%	0.00%		
Public Works, Roads and Transport Agriculture	722	-		722		-	10 -		635		-		-	-	645	-		0.00%				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	722	- - -		722 - - 184	-	-	10 - - 184	- - -	635	-	-		-	-	645 - - 184	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	-	- - - -		-	-	-	-	- - - -	635 - - -	- - - -		-	-	-	-	-	0.00% 0.00% 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	-	-		-	-	- - - - -	-		635 - - - - -	- - - -	- - - -	-	-	-	-	-	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00%	0.00% 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: DDRA knothly reports by ne national transfering officer and Manoples lagn-offs and electronic vertication.

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

Eastern Cape: Sakhisizwe(EC138)					Voor	to data	First (Quarter	Casana	Ouester	Third	Quarter	Fourth	Ouestes	VTD Eve	enditure	9/ Changas fr	om 2rd to 4th O	º/ Changas (or the 4th O	Annzous	Pall Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
			1	1		1	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	423	423	352	353	124	124	601	657	1 500	1 557	384.7%	430.7%	100.0%	103.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	423	423	352	353	124	124	601	657	1 500	1 557	384.7%	430.7%	100.0%	103.8%		-
Cooperative Governance (Vote 3)	790			790	790	790		597	597	290		174		353	597	1 414		102.7%	75.6%	179.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	190			790	790	/10		397	341	290		174	-	333	397	1414		102.776	/3.0%	179.070		
Internally Displaced People Management Grant	_	-		-	-	_	_	-	-		-		-		_	_	-	-	_			
Sub-Total Vote	790		-	790	790	790	-	597	597	290	-	174	-	353	597	1 414		102.7%	75.6%	179.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-				-	-		-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-		-		-	-	-	-	-	-	-	-	-	-			-	-	-	
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	357	-	-	357	357	-	-	-	-		-	-	-	-	-	-	-	-	-		-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	1	1 089	1	1 318	1	1 818		1 682		5 907		(7.5%)		147.7%		
National Electrification Programme (Allocation in-kind) Grant	5 382	-		5 382	5 382	2 385	-	1 089	-	1 318	-	1 818	-	1 082	-	5 907	-	(7.5%)	-	147.776		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 302	1		3 302	3 302	2 303		1	1		1			1			-		-	-		
kind)					_	_	_	_	_		_	l .		l .		_		-				
Electricity Demand Side Management (Municipal) Grant	_	-		-	-	_	_	-	-		-		-		_	_	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-				-				-							-			-			
Sub-Total Vote	9 382	-	-	9 382	9 382	6 385	-	1 089		1 318		1 818	-	1 682	-	5 907		(7.5%)	-	147.7%	-	-
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		-	-	·	-	<u> </u>	-		-		-	·		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	12 029		-	-	-	-	-		949	1 960	-	-			-	-	-		-	141.1%	-	
Sub-Total Cooperative Governance (Vote 3)	12 029	-	-	12 029	12 029	8 675	423	2 110	949	1 960	124	2 116	601	2 691	2 097	8 878	384.7%	27.2%	33.3%	141.1%	-	-
Municipal Infrastructure Grant	13 431			13 431	13 431	13 431	1 180	690	1 012	952	3 703	3 292	2 694	3 123	8 589	8 057	(27.2%)	(5.2%)	63.9%	60.0%		
Sub-Total Vote	13 431			13 431	13 431	13 431	1 180	690		952	3 703	3 292	2 694	3 123	8 589	8 057	(27.2%)		63.9%	60.0%		
Sub-Total	13 431	-	-	13 431	13 431		1 180									8 057	(27.2%)		63.9%	60.0%	-	
Total	25 460	-	-	25 460													(13.9%)			85.9%		
			•	-	-		-	-	-		-		-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes fe			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Aujustilients	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department	-	Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
			1	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%		
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	769	2 000	1	2 769	-	-	248	-	155	-	89	-	-	-	492	-	-10000.00%		1776.81%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	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%		
Other Departments	-	-	.1	-	-	-	-	· -	-	-	-	1	-	1	-	-	-100.00%		0.00% 19.71%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	836	2 000	' .	2 836			248		222		89		-		559	-	-100.00%	1	19.71%	0.00%		1

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

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

Sources: DDRA knothly reports by ne national transfering officer and Manoples lagn-offs and electronic vertication.

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

Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					Year	to date	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Fyr	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Annroved	d Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	
			1				Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands			1				September 2011	2011	December 2011	2011	March 2012	1	June 2012									
National Treasury (Vote 10)																						+
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	629	629	110	110	229	281	224	54	1 192	1 074	(2.2%)	(80.9%)	95.4%	85.9%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-		- 1	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	629	629	110	110	229	281	224	54	1 192	1 074	(2.2%)	(80.9%)	95.4%	85.9%	-	-
Cooperative Governance (Vote 3)												l		l .								
Municipal Systems Improvement Grant	790	-		790	790	790	-	65	-	715	700	103	164	1	864	884	(76.6%)	(99.3%)	109.4%	111.9%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-			-	-	-	-	-		-		-			-	-	-	-	-		
Sub-Total Vote	790		-	790	790	790		65		715	700	103	164	1	864	884	(76.6%)	(99.3%)	109.4%	111.9%		
Transport (Vote 37)				770	7,0	1,10				7.0	700	100	101	<u> </u>	001	001	(70.070)	(77.570)	107.470	111.770		
Public Transport Infrastructure and Systems Grant	-						_												-			
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-	1 589	-		374	2 089	478		852	3 679	27.8%	(100.0%)	50.5%	218.0%		
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	1 589	-	-	374	2 089	478	-	852	3 679	27.8%	(100.0%)	50.5%	218.0%	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	16 400	-	1	16 400	16 400		-	-	-	-	-	-	-	ļ	-	-	-	-	-			
Sub-Total Vote	16 400	-	-	16 400	16 400	-	-	-	-		-		-		-	-	-	-	-		-	
Energy (Vote 29)								1		1		1		1					1			1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	1	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-		-		-		-			-	-	- 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-																						
Electricity Demand Side Management (Municipal) Grant						-		-								-	-		-			
Electricity Demand Side Management (Eskom) Grant										1		1 :		1								
Sub-Total Vote		-	-	-		l			-	 	-	 	-	 	-	-	-	-	-		-	
Water Affairs (Vote 38)										 												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-			-	-	-	-			
Regional Bulk Infrastructure Grant	112 000	8 684		120 684	120 684	58 377	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 512	158		7 670	7 670	7 670	3 054	2 840	3 127	3 127	1 489	1 730	-	-	7 670	7 696	(100.0%)	(100.0%)	100.0%	100.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-	-			-			-		-	-			-		-	-		
Sub-Total Vote	119 512	8 842		128 354	128 354	66 047	3 054	2 840	3 127	3 127	1 489	1 730	-		7 670	7 696	(100.0%)	(100.0%)	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			-	-		<u> </u>	-		-	l	-	·		l		ļ		·	-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-			-		-										_		-			
Sub-Total Vote		-	-					-			-		-		-	-	-	-	-	-		-
Sub-Total	139 640	8 842	-	148 482	148 482	69 775	3 683	5 124	3 237	3 951	2 792	4 203	866	54	10 578	13 333	(69.0%)	(98.7%)	92.8%	117.0%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	284 604	-		284 604	284 604		75 576	75 577	111 172	111 172	92 176		5 679	5 679	284 603	284 604	(93.8%)		100.0%	100.0%		
Sub-Total Vote	284 604	-	-	284 604	284 604	284 604	75 576	75 577	111 172	111 172	92 176		5 679	5 679	284 603	284 604	(93.8%)		100.0%	100.0%	-	-
Sub-Total	284 604	-	-	284 604	284 604		75 576										(93.8%)		100.0%	100.0%		-
Total	424 244	8 842		433 086	433 086	354 379	79 259	80 702	114 409	115 123	94 968	96 379	6 545	5 733	295 181	297 937	(93.1%)	(94.1%)	99.7%	100.7%	-	
	-	-			Year to date	-	First Quarter		Second Quarter	-	Third Quarter	-	Fourth Quarter	-	YTD Expenditure	-	8/ Ch	om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		
services)	main budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
· ·		-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	march 2012	1	June 2012]				1
												1]				1
R thousands												1]				1
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%		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	1	-	-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	0.00%		0.00%	0.00%		1
Agriculture		1			-	1	-	1	1	1			1	1		1	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	5 987 1 242	-		5 987 1 242	-	_	2 993 862	-	380	-	2 993	-	-	1	5 986 1 242	_	-10000.00% 0.00%		9998.33% 10000.00%	0.00%		
Housing and Local Government Office of the Premier	1 242	1		1 242	-	1	862	-	380	1	1		1	1	1 242	1	0.00%		10000.00%	0.00%		1
Office of the Premier Other Departments	1 760	1		1 760	-	1	-	1	1	1	1 805		1	1	1 805	1	-10000.00%		10255.68%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	8 989		1	8 989	_	l -	3 855	· ·	380	· ·	4 798		1	1	9 033	l -	-10000.00%		10255.66%	0.00%		+
Total or Trovincial transiers to municipalities (rdft B)	0 909		<u> </u>	0 909		<u> </u>	3 833		360		4 /98	1	<u> </u>	<u> </u>	3 033	·	-100.00%	1	100.49%	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: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)					Voor	to date	First C	artar	Casand	Quarter	Third	Quarter	Equath	Quarter	VTD Eve	penditure	9/ Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Annzauce	Roll Over
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	
	of 2011				schedule	direct grants	National Department by 30 September 2011	municipalities by 30 September 2011	National Department by 31 December 2011	municipalities by 31 December 2011	National Department by 31 March 2012	municipalities by 31 March 2012	National Department by 30 June 2012	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	Walcii 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	93	85	155	156	712	713	540	545	1 500	1 500	(24.2%)	(23.5%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	93	85	155	156	712	713	540	545	1 500	1 500	(24.2%)	(23.5%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)	790			700	700	700	270	384	39	100	2/0	99	02	133	7/0	700	((0.50)	75.00	0/ 20/	100.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	379	384	39	135	260	99	82	173	760	790	(68.5%)	75.0%	96.2%	100.0%	1	
Internally Displaced People Management Grant												1										
Sub-Total Vote	790	-	-	790	790	790	379	384	39	135	260	99	82	173	760	790	(68.5%)	75.0%	96.2%	100.0%	-	-
Transport (Vote 37)													-				(20.015)					
Public Transport Infrastructure and Systems Grant					-	-	-				-		-		-	-	-		-			
Rural Transport Grant		-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357	357	-	-	-	-		-	ļ	-	-	-	-	<u> </u>	-	-	-		
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-
Energy (Vote 29)	1 000			4 000	4 000	1,000		1			1	1	1		1						1	
Integrated National Electrification Programme (Municipal) Grant	1 000 19 121	-		1 000 19 121	1 000 19 121	1 000 14 646	-	-			-				-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	19 121	-		19 121	19 121	14 040	- 1	· ·	-		-		-		-	1	1	-	-	-		
kind)					_		_			l .	_	l .			_			_				
Electricity Demand Side Management (Municipal) Grant							_	_		l .			_									
Electricity Demand Side Management (Eskom) Grant	_	-		-	-	_	_				-		-		-			_	-			
Sub-Total Vote	20 121	-		20 121	20 121	15 646	-	-	-	-	-			-	-		-		- 1	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	- 1	-			-		-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-			-		-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-	-	-	-	-	-		-		-	-		-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-			-		-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-		-	 	-		-		 		-	-	-	-
2010 World Cup Host City Operating Grant					_					l .	_	l .			_			_				
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	_	_	-			-		-		-			-	_			
Sub-Total Vote	-				-		- 1	-	-	-	-	-	-			-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 500	-		4 500	4 500	1 556	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	4 500	-	-	4 500	4 500		-	-	-			-	-			-			-	-	-	-
Sub-Total	27 268			27 268	27 268	19 492	472	469	194	291	972	811	622	718	2 260	2 290	(36.0%)	(11.5%)	68.7%	69.6%	-	-
Cooperative Governance (Vote 3)	22 466							1 601					2044		00.444	00.444	*****					
Municipal Infrastructure Grant Sub-Total Vote	22 466 22 466	-		22 466 22 466	22 466 22 466	22 466 22 466	5 369 5 369	1 601	6 557 6 557	3 702 3 702	3 299 3 299	5 550 5 550	7 241 7 241	11 613 11 613	22 466 22 466	22 466 22 466	119.5% 119.5%		100.0% 100.0%	100.0% 100.0%	1	
Sub-Total Vote	22 466	-	-	22 466	22 466		5 369								22 466				100.0%	100.0%	-	
Total	49 734		1	49 734																96.1%		1 :
Total	17,701			47,751	17.751	11700	0011	20,0	0,01		7271		7 005	12 001	21720	21750	04.170	70.770	70.0701	70.170		<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fre	om 3rd to 4th Q	% Changes fe	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	municipalities by 31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
			1	1																		
R thousands																						
Summary by Provincial Departments	1 399	5 571	1	6 970		1	733		5 865		592	 			7 190	 	-100.00%		103.16%	0.00%		ļ
Education Departments	1 399	55/1	1 -	6 970	-	1 - 1	/33		5 865	1	592	1	1	1	, 190	 	-100.00%		0.00%	0.00%	1	1
Health		1 .		1	1 :	1 .]	[1	1 :	1 :		1 .	1	1		0.00%		0.00%	0.00%		
Social Development		1		1		1	-]	1	1	1	1		1	1	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 282	5 571		6 853	-		733	-	5 748	-	592	-	-	-	7 073	_	-10000.00%		10321.03%	0.00%		
Agriculture	-	-			-	-		-		-	1 -	-	-	-		-	0.00%		0.00%	0.00%	1	
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Housing and Local Government	117	-		117	-	-	-	-	117	-	-	-	-	-	117	-	0.00%		10000.00%	0.00%	1	
	1	1	1	1	1	I .	ı		1	1	1	1	1	1	1	1	0.00%	0.00%	0.00%	0.00%	1	1
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	- 1						
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 399	5 571		6 970			733	-	5 865	-	592	_	-		7 190		0.00%	0.00%	0.00% 0.00% 103.16%	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: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vale Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Sub-Total Vale Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Sub-Total Vale Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote (Vote 3) Sub-Total Vote Sub-Total Vote (Vote 3) Sub-Total Vote (Vote 3) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote (Vote 38) Sub-Total Vote Sub-Total Vo	ot No. 6 yea		Total Available 2011/12 Total Available 2011/12 1 450	Approved payment schedule 1 450 4 600 400 6 450 790 966	4 350 790 - - 790	Department by 30 September 2011 641 641 46 46	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	425	Actual expenditure National Department by 31 March 2012	253 884 - 1137 157	Actual expenditure National Department by 30 June 2012	Quarter Actual expenditure by municipalities by 30 June 2012 888 786 - 874 162 - 162	YTD Exp Actual expenditure National Department 1 450 2 200 - 3 650 794 794	Actual expenditure by municipalities 1 396 1 932 - 3 327 790 - 790 790	Actual expenditure National Department (44.5%)	(11.1%) - 6 (23.1%)) 2.9%	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities 96.2% 42.0% 100.0%	Total Available	Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule o) Neighbourhood Development Partnership (Schedule o) Sub-Total Vote Cooperative Governmenc (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Cooperative Governmenc (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport Grant Sub-Total Vote Pablic Words Programme Incontive Grant (Municipal) Sub-Total Vote Pablic Words Programme Incontive Grant (Municipal) Sub-Total Vote Pablic Words Programme Incontive Grant (Municipal) Sub-Total Vote Pablic Words Programme Incontive Grant (Municipal) Sub-Total Vote Pablic Words Programme Incontive Grant (Municipal) Grant Handona Electrification Programme (Municipal) Grant Backtogs in the Electrification of Clinics and Schools (Allocation in- stud) Electricity Demand Side Management (Municipal) Sub-Total Vote Words Allocation of Clinics and Schools Grant Implementation of Warts Services Program of Transport Grant Sub-Total Vote Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating and Transfer Subsidy Grant (Schedule e) Warter Services Operating Grant Sub-Total Vote Warter Services Operating Gr	1 450 2 900 4 400 4 4750 790 	1 700	1 450 4 600 400 - 6 430 790 	1 450 4 600 400 6 450 790 	1 450 2 900 - 4 350 790 	National Department by 30 September 2011 641	municipalities by 30 September 2011 640 - - 640 46	National Department by 31 December 2011 414 - - 414 425 -	municipalities by 31 December 2011 414 262 676 425	National Department by 31 March 2012 254 - - 254 323 -	municipalities by 31 March 2012 253 884 - 1137	National Department by 30 June 2012 141 2 200	municipalities by 30 June 2012 888 786 - 874	National Department 1 450 2 200 - 3 650 794	1 396 1 932 - 3 327 790	National Department (44.5%) 	municipalities) (65.2%) (11.1%) - (23.1%)) 2.9%	National Department 100.0% 47.8% - 60.3% 100.5%	96.2% 42.0% 55.0%	6 900	by municipalitie
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Neighborhoundod Development Partnership (Schedule 6) Velejhborhoundod Development Partnership (Schedule 7) Subt-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relate Funds Internately Desplaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport Internative Grant Sub-Total Vote Transport Internative Grant Sub-Total Vote Transport Internative Grant Sub-Total Vote Public Voters Programme Incentive Grant (Municipally) Sub-Total Vote Public Voters Programme Incentive Grant (Municipally) Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Municipal Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Municipal Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Control Control Sub-Total Vote	1 450 2 2 900 400 4 750 790 	-	4 600 400 - 6 450 790 	1 450 4 600 400 6 450 790 - - - - - - - - - - - - - - - - - - -	1 450 2 900 4 350 790 	Department by 30 September 2011 641 641 46 46	30 September 2011 640 - - - 640 46	Department by 31 December 2011 414	31 December 2011 414 262 676 425	254 	253 884 - 1137	Department by 30 June 2012 141 2 200	88 786 - 874 162 -	1 450 2 200 - 3 650 794	1 396 1 932 - 3 327 790	(44.5%) 	(65.2%) (11.1%) 6 (23.1%) 0 2.9%	Department 100.0% 47.8% - 60.3%	96.2% 42.0% 55.0%		
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Lind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Eachings in Water and Santalien 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 Berief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 16 FA World Gup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Roural Households Infrastructure Grant 4	7 316	-	-	/ 310	6 991	-	-	-		-		-		-	-		-	-	-		
Electricity Demand Side Management (Estom) Grant Sub-Total Vide Water Affairs (Vote 38) Backologs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Montinoidal Drought leafed Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FEA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Roural Households Infrastructure Crant 4 Sub-Total Vote ### Sub-Total Vote #### Sub-Total Vote ####################################	7 316	-	-						1												
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Sub-Total Vote Water Affairs (Vote 38) Backlosp in Water and Sanshalon at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsisty Grant (Schedude e) Water Services Operating and Transfer Subsisty Grant (Schedude 7) Municipal Drought Feller Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant 4 Sub-Total Vote	7 316	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Affais (Vote 38) Backologs in Water and Saintalien 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) Muthoripad Drought leafed Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 F14 World Cup Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant 4 Sub-Total Vote	7 316	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backlosp 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 (Schedulle 6) Water Services Operating and Transfer Subsidy Grant (Schedulle 7) Municipal Drought Feller Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Cup Baddums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant 4	-		- 7 316	7 316	6 991	-	-	-	-	-		-	-	-	-		-	-	-	-	
Implementation of Water Services Projects Regional Bulk Infracturuer Caraft 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 Fat World Cup Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Crant 4 Sub-Total Vote 4 Sub-Total Vote 4 Sub-Total Vote 4 Sub-Total Vote 4 Sub-Total Vote 4 Sub-Total Vote	-																				
Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsisty Crant (Schedule e) Water Services Operating and Transfer Subsisty Crant (Schedule 7) Municipal Drought Feller Grant Sub-Total Vate Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant 4 Sub-Total Vote	. 1								1												
Water Services Operating and Transfer Subsisty Crant (Schedule e) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Manicipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 Fat World Cup Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Crant Sub-Total Vote 4 Sub-Total Vote 4 Sub-Total Vote 4 Sub-Total Vote 4 Sub-Total Vote 4 Sub-Total Vote 4 Sub-Total Vote	-	-	_	_	-	-		_		-		_		_	_	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Fleid Grant Sub-Total Vate Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 4 Sub-Total Vote	-		-			-		-													
Sub-Total Vote	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
2010 World Cup Host City Operating Grant 2010 FIFA World Up Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant 4 Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	
2010 FIFA World Cup Stadums Development Grant																					
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant 4 Sub-Total Vote	-		-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant 4 Sub-Total Vote	-	-				-	-				-	-			-			-			
Sub-Total Vote	4 500		4 500	4 500	1 633	_		_	l .		l .	_		_							
	4 500		- 4 500	4 500		-	-	-	<u> </u>	-	-	-	-	-	-		-	-		-	
Sub-Total 1	18 322	1 700	- 20 022	20 022			686	839	1 101	577	1 294	2 341	1 036	4 444	4 117	305.7%	(20.0%)	65.0%	60.2%	6 900	
Cooperative Governance (Vote 3)																	1				
Municipal Infrastructure Grant 23	23 102	-	23 102	23 102	23 102	7 680	7 127		7 614	3 868	3 867	3 838	4 569	23 102	23 177	(0.8%)) 18.1%		100.3%		
Sub-Total Vote 23	23 102	-	- 23 102	23 102	23 102	7 680	7 127	7 716		3 868	3 867	3 838	4 569	23 102	23 177	(0.8%)			100.3%	-	-
	23 102	-	- 23 102	23 102								3 838		23 102	23 177	(0.8%)			100.3%	-	
Total 4	41 424	1 700	- 43 124	43 124	36 866	8 367	7 812	8 555	8 715	4 445	5 162	6 179	5 605	27 546	27 294	39.0%	8.6%	92.0%	91.2%	6 900	
		-		Year to date		First Quarter	-	Second Quarter	-	Third Quarter	-	Fourth Quarter	-	YTD Expenditure		N/ Oh	om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency Main Bud	daet Adjusti	nent O	Other Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	Budg		stments 2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
i l				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
i					Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands																					1
	693	-	- 693	-	-	143	-	134	-	379	-	-	-	656	-	-100.00%		94.66%	0.00%		
Education	-	-	-	-	- 1	- 1	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Public Works, Roads and Transport	586	-	586	-	-	143	-	28	-	79	-	-	-	250	-	-10000.00%			0.00%		
Agriculture	500	-	-	_	- 1	·	-	1	-	-	· ·	-	-	-	-	0.00%			0.00%		
Sport, Arts and Culture Housing and Local Government	-	-	107	_	- 1	·	-	106	-	-	· ·	-	- 1	106	-	0.00%			0.00%		
Office of the Premier	-		107	1] -]	[· ·]	1	106		1 -	1 -	1	- 1	106	-				0.00%		
Office of the Premier Other Departments	- - 107	-		1	1 -	- 1													0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	107	-				1	-	-	-	300	-	-	-	300	-	0.00% -10000.00%			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: DDRA knothly reports by ne national transfering officer and Manoples lagn-offs and electronic vertication.

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

Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)					Veer	to data	Eirot C	Duarter	Casand	Ouestes	Third	Quarter	Equath	Ougster	VTD Eve	enditure	9/ Changes fr	am 2rd to 4th O	9/ Changes (for the 4th O	Annrove	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes in	om 3rd to 4th Q	Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department	1		
	1		1				September 2011	2011	December 2011	2011	March 2012		June 2012							I	1	
R thousands																						
National Treasury (Vote 10)	4.500			4 500	4.500	4.500	470	470			450	450	97	3.00	4 000		100 1013	070.00	70.70			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	172	172	663	664	158	158	97	749	1 090	1 744	(38.6%)	373.3%	72.7%	116.2%		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-			-		-		-	-	-	-	-	1		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	172	172	663	664	158	158	97	749	1 090	1 744	(38.6%)	373.3%	72.7%	116.2%	 	
Cooperative Governance (Vote 3)	1 300	-	·	1 300	1 300	1 300	1/2	112	003	004	136	130	71	/47	1 070	1 /44	(30.0%)	3/3.3/0	12.170	110.276	·	-
Municipal Systems Improvement Grant	790			790	790	790	208	215		308		23	548	352	756	898		1466.1%	95.7%	113.6%		
Disaster Relief Funds	770			770	770	170	200	213		300		1 .	540	332	730	070		1400.170	73.770	113.0%		
Internally Displaced People Management Grant		_		_	_	_	_	_				l .	_		_	_	_	_	_			
Sub-Total Vote	790	-		790	790	790	208	215	-	308	-	23	548	352	756	898	-	1466.1%	95.7%	113.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-			-		-			-	-			1 -		
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- 1	-		
Sub-Total Vote		-	-			-		-	-	-	-	-	-	-	-	-			-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357	-	-	-	-		-	<u> </u>	-		-	-	-	-	-		1	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-		-		-	-	-	-			-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	2 839	608	-	837	161		-		3 000	1 444	(100.0%)	-	100.0%	48.1%		
National Electrification Programme (Allocation in-kind) Grant	74	-		74	74	64	-	-			-		-		-	-	-	-	-	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1			1		1			1	1		1							I		
kind)	-	-		-	-	-	-		-	-	-		-		-	-	-	-	-	1		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	1		
Electricity Demand Side Management (Eskom) Grant		-	ļ			-	-	-	-			· ·	-	· ·			-	-	-		 	ļ
Sub-Total Vote	3 074	-	-	3 074	3 074	3 064	2 839	608	-	837	161	-	-	-	3 000	1 444	(100.0%)	-	100.0%	48.1%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				I		
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		1								1		
Municipal Drought Relief Grant										1		1								1		
Sub-Total Vote	-	-	-		-		-		-	-		T	-		-	-			-		-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant		_		-	-								-			-	-	-		1 -		
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-			-		-			-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote		-			-	-	-	-	-		-		-	-	-	-		-	-	-	-	-
Sub-Total Sub-Total	5 721			5 721	5 721	5 354	3 219	995	663	1 809	319	181	645	1 101	4 846	4 086	102.2%	509.4%	91.6%	77.2%	-	
Cooperative Governance (Vote 3)																				I		
Municipal Infrastructure Grant	12 614	-		12 614	12 614	12 614	4 466	797	2 324	4 772	3 975	2 414	1 849	4 275	12 614	12 258	(53.5%)		100.0%			
Sub-Total Vote	12 614	-	-	12 614	12 614	12 614	4 466	797	2 324	4 772	3 975	2 414	1 849	4 275	12 614	12 258	(53.5%)	77.1%	100.0%			-
Sub-Total Sub-Total	12 614	-		12 614	12 614		4 466				3 975					12 258	(53.5%)		100.0%			-
Total	18 335		1 -	18 335	18 335	17 968	7 685	1 792	2 987	6 580	4 294	2 595	2 494	5 377	17 460	16 343	(41.9%)	107.2%	97.5%	91.3%	<u> </u>	
	-	-		-		-		-		-				-				- 1				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes tro	m 3rd to 4th Q Actual	% Changes I	for the 4th Q Exp as % of		
services)	main buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department	I .		
		1			1		September 2011	2011	December 2011	2011	March 2012		June 2012	1		j J				1		
		1			1		1	1			1		1	1		j J				1		
R thousands														1		[]				1		
	1	-	1	 	-		l	l	 		l		-	-								
Summary by Provincial Departments	682	-	-	682	-	-	315	-	1	-	284	l -	-	-	599		-100.00%		87.83%	0.00%		ļ
Education		-	1		l -	l :	-	-	t	1	- 204	1 -	-	l -	-		0.00%		0.00%	0.00%		
Health	1				1 -			1	1			_]		_] []	0.00%		0.00%	0.00%		
Social Development	1 1	1 - 1		1 :	1 -	1 .]	1	1	1 .]	1	1	1	1 .		0.00%		0.00%	0.00%		
Public Works, Roads and Transport	615			615	1 -		248	1	1		284	_]		532] []	-10000.00%		8650.41%	0.00%		
Agriculture	-			-				-	1		-	_	_] -]	0.00%		0.00%	0.00%	1	
Sport, Arts and Culture		-		-			-	-	-		-		-	-			0.00%		0.00%	0.00%	1	
	67			67	-	-	67	-	-	-	-	-	-	-	67	- 1	0.00%		10000.00%	0.00%	1	
Housing and Local Government																					1	1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	ļ	
	-	-		-		-	-	-				-	-	-	-		0.00%		0.00% 0.00%	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: DDRA knothly reports by ne national transfering officer and Manoples lagn-offs and electronic vertication.

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

Eastern Cape: Gariep(EC144) First Quarter Fourth Quarter Third Quarter tual Actual Approved Roll Over al Available YTD expenditure Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Approved Actual Actual Actual Exp as % of Exp as % of venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National nunicipalities by National municipalities National municipalities National municipalities Department by 30 30 September 31 March 2012 30 June 2012 Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 2011 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 450 1 450 1 450 1 450 517 483 1 276 1 636 (51.8%) 12.0% 88.0% 112.89 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 1 450 1 450 1 450 1 450 517 517 483 216 1 276 1 636 (51.8%) 12.0% 88.0% 112.8% Municipal Systems Improvement Grant 790 790 790 790 250 886 143 166 482 732 1 233 (76.9%) 92.7% 156.09 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 250 143 732 1 233 (76.9%) 92.7% 156.0% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) 357 357 Expanded Public Works Programme Incentive Grant (Municipality) 357 **357** Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 1 000 (1 000) 1 916 2 110 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-1 039 1 039 1 039 412 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 2 039 (1 000) 1 039 1 039 412 1 916 194 2 110 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 4 636 (1 000) 2 008 4 978 19.1% 89.6% 3 636 3 636 2 652 3 318 238 448 649 698 55.8% 222.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 9 928 9 928 9 928 9 928 463 1 290 2 418 (100.0%) (100.0%) 13.0% 24.4% Sub-Total Vote
Sub-Total
Total (100.0%) 14 564 (1 000) 13 564 13 564 12 580 783 4 467 558 697 1 259 1.460 698 773 3 298 7 396 (44.6%) 60.8%

	-	-		-	-	-	•	- 1	-	-	-	-	-	-	-	-				4 V	
					Year to date		First Quarter	Sec	econd Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2011/12	payment	Provincial				expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
					schedule	Departments to				municipalities by	Provincial	municipalities by		municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
						Municipalities			partment by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department		
							September 2011	2011 Dec	ecember 2011	2011	March 2012		June 2012								
R thousands																					
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	3 630	-		3 630		-	3 527	-	(2 596)	-	70	-	-	-	1 001	-	-10000.00%	0.00%	2757.58%	0.00%	
Agriculture	-	-		-			-			_	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 .					1 .			_	_						_	0.00%	0.00%	0.00%	0.00%	1
Housing and Local Government	67			67			67		_	_			_		67	_	0.00%	0.00%	10000.00%		
Office of the Premier													1	1		_	0.00%	0.00%	0.00%		
Other Departments		-		-	•	_	-	- 1	-	-	-	-	_	_	-	-	0.00%	0.00%	0.00%		
			+					-										0.00%			+
otal of Provincial transfers to Municipalities (Part B) 5	3 697	1 -	1 -	3 697		1 -	3 594	- 1	(2 596)	-	70	-	-	-	1 068	-	-100.00%	1 1	28.89%	0.00%	1

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

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

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

All the figures are unaudited.

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

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

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

Eastern Cape: Joe Gqabi(DC14)					Voor	o data	Eirot C	artar	Casand	Ouestes	Third	Quarter	Fourth	Ouester	VTD Eve	enditure	9/ Changes fr	om 2rd to 4th O	º/ Changes (or the 4th O	Annzauce	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes in	om 3rd to 4th Q	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2011	joury	riajastinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011112	by manicipantic.
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
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	42	42	1 228	1 228	82.6%	81.1%	98.2%	98.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-				-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 250	-	-	1 250	1 250	1.050	468	468	- (05	694	-		42	42	1 220	1 220	- 02 (0)	- 01 10/				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	468	468	695	694	23	23	42	42	1 228	1 228	82.6%	81.1%	98.2%	98.2%		
Cooperative Governance (Vote 3)	790			790	790	790		5		103	667	67		150	667	325	(100.0%)	122.9%	84.4%	41.1%		
Municipal Systems Improvement Grant Disaster Relief Funds	190			790	790	790	-	3		103	007	07	-	130	007	323	(100.0%)	122.970	04.470	41.170		
Internally Displaced People Management Grant	-					-	-						-					-	-			
Sub-Total Vote	790			790	790	790		5		103	667	67		150	667	325	(100.0%)	122.9%	84.4%	41.1%		
Transport (Vote 37)	770		-	170	170	770		,		103	007	- 07		130	007	323	(100.070)	122.770	04.470	41.170		-
Public Transport Infrastructure and Systems Grant				_								l .		l .								
Rural Transport Grant	1 688			1 688	1 688	1 688					374		478	506	852	506	27.8%		50.5%	30.0%		
Sub-Total Vote	1 688	-	-	1 688	1 688				-		374	-	478				27.8%		50.5%	30.0%	-	
Public Works (Vote 7)	1 000			1 000	1 000	1 000					571	·	1,0	500	002	500	27.0%		50.570	50.070		
Expanded Public Works Programme Incentive Grant (Municipality)	3 476			3 476	3 476		-	-							-		-		- 1	_		
Sub-Total Vote	3 476	-	-	3 476	3 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	3470			34,0	2470											1			-			
Integrated National Electrification Programme (Municipal) Grant	-														-		-					
National Electrification Programme (Allocation in-kind) Grant																			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1									1					1							
kind)	-			-		-							-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-			-		-							-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-			-		-							-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-		-	-		-	-	-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-		-				-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-		-				-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-			-	-	-	-	-	-		-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-				-			-		-	-			-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	7 204	-	-	7 204	7 204	3 728	468	473	695	797	1 064	90	520	697	2 747	2 058	(51.1%)	673.6%	73.7%	55.2%		-
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	2 484	14 233	17 946	143 957	101 247	(63.5%)		100.0%	70.3%		
Sub-Total Vote	143 957	-	-	143 957	143 957	143 957	50 942	25 118	39 748	55 699	39 034	2 484	14 233	17 946	143 957	101 247	(63.5%)		100.0%	70.3%	-	-
Sub-Total	143 957	-	-	143 957	143 957		50 942	25 118	39 748						143 957	101 247	(63.5%)		100.0%	70.3%	-	· ·
Total	151 161		<u> </u>	151 161	151 161	147 685	51 410	25 592	40 443	56 497	40 098	2 574	14 753	18 643	146 704	103 305	(63.2%)	624.4%	99.3%	69.9%	<u>.</u>	
	-	-			Variate data		First Overter	-	Constant Constant	-	Third Country	-	Facult Occasion	-	VTD F		N/ Ob	214- 4th 0	N 01 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes tro	om 3rd to 4th Q Actual	% Changes for Exp as % of	Exp as % of		
services)	maiii buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
	1														1	j J						
R thousands											1	1			1	[1
			1	1							1	1		1	1							
Summary by Provincial Departments	4 361	l	1	4 361			2 366		1	-	1 995	 	l	l	4 361		-100.00%	1	100.00%	0.00%		l
Education Education	4 361	1	1	+ 301		1	2 300	-	1	-	1 995	1	1	1	+ 301	-	0.00%		0.00%	0.00%		l
Health		1 .	1	1						_	1		1		1	1	0.00%		0.00%	0.00%		1
Social Development	1 :	1 .		1 :] []		_	1 .		1 - 1	1	1 .	1 - 1] [] []	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport		1 .		1 .] []			1		1	1	1 .	1	1] []	0.00%		0.00%	0.00%		1
Agriculture	1 :	1 :	1	1 :] []			1 .		1	1 :	1	1 .	1 :	1 []	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	3 990	1 .		3 990] []	1 995		1		1 995	1	1 .	1	3 990] []	-10000.00%		10000.00%	0.00%		1
Housing and Local Government	3 990	1		3 990		[]	371		1		1 995	1	1 :		3 990] []	-10000.00%		10000.00%	0.00%		1
Office of the Premier	371	1	1	3/1	-	1	371		1		1		1	1	371]	0.00%		0.00%	0.00%		1
Other Departments	1 :	1				[]			1			1	1 :		1] []	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	4 361	l -	+	4 361			2 366		†		1 995	 	l -	 	4 361	1	-100.00%		100.00%	0.00%		
	+ 301			→ 301			2 300				1 353	·			- 301	لتـــا	- 100.0076	1 1	100.30 /6	0.0076		· · · · · · · · · · · · · · · · · · ·

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

Eastern Cape: Ngquza Hills(EC153)					Voor	to date	Eiret C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	penditure	% Change fr	rom 3rd to 4th Q	% Changes f	or the 4th O	Approved	d Poll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	93	92	75	74	131	131	425	425	724	721	224.4%	% 224.3%	49.9%	49.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	- 1	- 1	-		
Neighbourhood Development Partnership (Schedule 7)	1.450	-	-	1.450	1 450	1.450	93	92		74	- 101		- 405	- 425	- 704	701	224.40	- 224 207	40.00/	49.8%		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	93	92	75	/4	131	131	425	425	724	721	224.4%	% 224.3%	49.9%	49.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		174		62		192	635	169	635	597		(12.0%)	80.4%	75.5%		
Disaster Relief Funds	/90			790	790	/10		174		02		172	033	109	033	397		(12.0%)	00.470	73.370		
Internally Displaced People Management Grant	_	-			-	_	_	-			-		-									
Sub-Total Vote	790	-	-	790	790	790	-	174	-	62	-	192	635	169	635	597		(12.0%)	80.4%	75.5%	-	-
Transport (Vote 37)																		1				1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-			-		
Rural Transport Grant	-	-		-	-	-	-	-			-				-	-	-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357	357	-	-	-	-		-	<u> </u>	-		-	-	-			-		
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-		-		-					-	-	-
Energy (Vote 29)												1										
Integrated National Electrification Programme (Municipal) Grant	9 000	(7 000)		2 000	2 000	2 000	-	1 301	450	2 211	1	1 047	1 225	1 327	1 675	5 886	-	26.8%	83.8%	294.3%	5 000	1
National Electrification Programme (Allocation in-kind) Grant	28 775	-		28 775	28 775	15 246	-	-	-		-		-		-	-		- 1	- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																						
nara)	-	-		-	-	-		-		-	-		-		-	- 1	1	- 1	- 1			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-		-		-	-		-		-	- 1	1	- 1	1 - 1			
Sub-Total Vote	37 775	(7 000)	Λ	30 775	30 775	17 246	-	1 301	450	2 211	-	1 047	1 225	1 327	1 675	5 886		- 26.8%	83.8%	294.3%	5 000	+
Water Affairs (Vote 38)	31 113	(7 000)	·	30 773	30 113	17 240		1 301	430	2211	-	1 047	1 223	1 321	10/3	3 000	·	20.070	03.070	274.370	3 000	-
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		_			_	_	_				_	l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		_			_		_				_	l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_			-			_			_				-		-					
Municipal Drought Relief Grant	_	-			-	_	_	-			-		-					1				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-	-	-	-		-		-	-	-		-			
Sub-Total Vote				-					-	-			-		-	-			-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-				-		
Sub-Total Vote	-	-	-			-	-	-			-		-			-			-			
Sub-Total	40 372	(7 000)		33 372	33 372	19 486	93	1 567	525	2 347	131	1 369	2 285	1 920	3 034	7 204	1644.3%	6 40.2%	71.6%	169.9%	5 000	
Cooperative Governance (Vote 3)	31 543			31 543	04.510	04.540		4 049		8 412		44.530			04.540	28 930	100.001	(57,004)		91.7%		
Municipal Infrastructure Grant Sub-Total Vote	31 543 31 543	-		31 543	31 543 31 543	31 543 31 543	1 719 1 719	4 049	3 656 3 656	8 412 8 412	16 155 16 155	11 579 11 579	10 013 10 013	4 890 4 890	31 543 31 543		(38.0%)		100.0% 100.0%	91.7%		
Sub-Total Vote	31 543	-	-	31 543	31 543		1 719				16 155									91.7%	-	+
Total	71 915	(7 000)		64 915	64 915															101.0%	5 000	+
TOWN	71913	(7000)	71 -	04 713	04 913	31 027	1 1012	1 3616	7 101	1 10 /39	13 200	12 740	12 270	1 0010	1 34 3//	30 133	(24.370)	(47.470)	70.0%	101.0%	3 000	
		-		•	Year to date	•	First Quarter	•	Second Quarter	•	Third Quarter		Fourth Quarter	· ·	YTD Expenditure		% Changes fr	rom 3rd to 4th Q	% Changes for	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands																	1					
Summary by Provincial Departments	3 744	-	-	3 744	-	-	375	-	2 175	-	-	-		-	2 550	-			68.11%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Public Works, Roads and Transport	3 744	-		3 744	-	-	375	-	2 175	-	-	-	-	-	2 550	-	0.00%			0.00%	1	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Other Departments			1	1				1 -	1	1	1	1	1 -	1 -	1	1 - 1	0.00%	% 0.00%	0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	3 744			3 744			375		2 175						2 550			0.0070	68.11%	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: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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)				ı	Voor	to date	Eiret C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	oenditure	% Change fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalitie
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	791	791	683	683	257	257	176	177	1 907	1 908	(31.5%)	(31.1%)	95.4%	95.4%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-	-	-	-	-	-		-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 7)	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	(1 000)	-	2 000	2 000	2 000	791	791	683	683	257	257	176	177	1 907	1 908	(31.5%)	(31.1%)	95.4%	95.4%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	485	-	440	-		790	-	790	925	-	-	100.0%	117.1%	1	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-		-	-		-		-	-	-	-	-			
Sub-Total Vote	790	-		790	790	790	-	485	-	440		<u> </u>	790		790	925			100.0%	117.1%		
Transport (Vote 37)	170			770	170	770	-	403	-	140	-		770	· ·	770	723		-	100.070	117.174	-	-
Public Transport Infrastructure and Systems Grant	_			_								l .										
Rural Transport Grant	_	_		_			_				_	l .			_			_	-			
Sub-Total Vote	-	-							-		-		-							-	-	
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	966		_				_				-	-			-			
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-			- 1	-	-	-
Energy (Vote 29)								İ				1		1								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-		-	-	1	1
National Electrification Programme (Allocation in-kind) Grant	6 657	-		6 657	6 657	6 498	-	-	-		-		-		-	-	-	-	-	-		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	6 657	-	-	6 657	6 657	6 498	-	-	-	-	-		-	-	-	-		-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-		-	-		·	-	-				-	-			
Sport and Recreation South Africa (Vote 19)	-		-	-		·		-	-	-	-	·	-	-	-	-		-	-			-
2010 World Cup Host City Operating Grant	_			_								l .										
2010 FIFA World Cup Stadiums Development Grant	_	_					_	_			_	l .			_			_	-			
Sub-Total Vote		-	-		-	-	-		-	-	-		-	-	-	-		-	- 1	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant		-		-				-			-		-		-	-		-	-			
Sub-Total Vote		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Sub-Total	11 413	(1 000)		10 413	10 413	9 288	791	1 276	683	1 123	257	257	966	177	2 697	2 833	275.9%	(31.1%)	96.7%	101.5%		
Cooperative Governance (Vote 3)																			1			
Municipal Infrastructure Grant	20 254	-		20 254	20 254	20 254	6 281	6 641	1 032	6 193	7 061	2 366	5 880	5 605	20 254	20 804	(16.7%)		100.0%	102.7%		
Sub-Total Vote	20 254	-	-	20 254	20 254	20 254	6 281	6 641	1 032	6 193	7 061	2 366	5 880	5 605	20 254	20 804	(16.7%)		100.0%	102.7%	-	-
Sub-Total Sub-Total	20 254	-	-	20 254	20 254		6 281										(16.7%)		100.0%	102.7%		-
Total	31 667	(1 000)	-	30 667	30 667	29 542	7 072	7 917	1 715	7 316	7 318	2 623	6 846	5 782	22 951	23 638	(6.4%)	120.5%	99.6%	102.6%	-	
	-	-		-	-		-	-	-	-	-	-	-	-	-	-						
Transfers by Developed Developed to Manufacturity Assessed	Mala Budant	A 40	Other	Total Accellable	Year to date	T	First Quarter	Actual	Second Quarter Actual	Actual	Third Quarter		Fourth Quarter	Actual	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes for			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department	-	Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
		1						1		1	1				1						1	1
R thousands															1							1
	1		1			1		 	1	 	 	1	1	1	 	1					 	
Summary by Provincial Departments	1 731	2 147	l	3 878		l	1 404	 	t	l	285	 	l	l	1 689	1 .	-100.00%	1	43.55%	0.00%		<u> </u>
Education	731	- 147		-	-	ļ -	. 404	-	t	l :	- 263	ļ -	1	1 -	. 003	1	0.00%		0.00%	0.00%		
Health	1 .	1				1 .		1 :	1	1	1 :	1	1 .	1	1	1	0.00%		0.00%	0.00%		1
Social Development	1 :]			_	1	_	1	1	1 - 1	1	1	1 .	1 :] [0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	1 547	2 147		3 694	_	1	1 220	1	1	1	85	1		1	1 305		-10000.00%		3532.76%	0.00%		1
Agriculture	. 547	1			_	1	. 220	1	1	1 - 1	-	1	1 .	1 :	. 303	1 1	0.00%		0.00%	0.00%]	1
						1	_		1				1	1	1		0.00%				1	1
	_			-	-	-		-	-	-	-								0.00%	0.00%		
Sport, Arts and Culture	- 184	-		- 184			184		-	-		-		1 :	184	-	0.00%		10000.00%	0.00%		
	- 184 -	-		- 184 -		-	184	-	-	-	-	-	-		184	-		0.00%		0.00%		
Sport, Arts and Culture Housing and Local Government	184	-		- 184 -	-	-	- 184 - -	-	-	-	- - - 200		-		184 - 200	-	0.00%	0.00%	10000.00%			

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: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

Eastern Cape: Nyandeni(EC155)					Voor	to data	Eirot C	Duarter	Casan	Ouestes	Third	Quarter	Equath	Ouester	VTD Ev	penditure	9/ Changes fr	om 2rd to 4th O	9/ Changes i	lor the 4th O	Annrouse	Dell Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes of Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
				1			Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department	.,		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)									-						-							
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	370	563	143	356		427	762	555	1 275	1 902		30.0%	87.9%	131.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	370	563	143	356	-	427	762	555	1 275	1 902	-	30.0%	87.9%	131.2%	-	-
Cooperative Governance (Vote 3)	700			700	700	700														0.400		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	276		388	-		-		-	664	-	-	- 1	84.1%		
Internally Displaced People Management Grant					-		-					1			-							
Sub-Total Vote	790	-	-	790	790	790	-	276	-	388	-		-		-	664	-		-	84.1%	-	-
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	-	-		-	-	-		-	-	 	-	 	-	-	-		-	-	-			
Energy (Vote 29)		· ·	<u> </u>	1	-	1	· ·	-	 	 	· -		<u> </u>	 	 	· ·	· -	1	-		· ·	-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	_		-		437	I .	6 008	I .	6 445		1274.8%		64.5%			
National Electrification Programme (Allocation in-kind) Grant	33 541	-		33 541	33 541	22 990	-		-		-		-			-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-												1		1								
kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	43 541	-	-	43 541	43 541	32 990	-	<u> </u>	-	-	437		6 008	-	6 445	-	1274.8%		64.5%	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant							_					l .		l .	_							
Implementation of Water Services Projects	_			_			_			l .					-		_					
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	-	-		-	-	-	-	-	-		-		-	1	-	-	-	-	-	-		
Sub-Total Vote						1	-		-	l	-	·		1								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 500			4 500	4 500	3 443			-				-		-							
Sub-Total Vote	4 500		-	4 500			-	-			-		-			-	-	-		-	-	-
Sub-Total	50 281	-	-	50 281	50 281	38 673	370	840	143	744	437	427	6 770	555	7 720	2 566	1449.2%	30.0%	63.1%	21.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	32 771 32 771	-		32 771 32 771	32 771 32 771	32 771 32 771	6 225 6 225	-	10 815 10 815		11 269 11 269		4 462 4 462		32 771 32 771	-	(60.4%)		100.0% 100.0%			
Sub-Total Vote Sub-Total	32 771	-	-	32 771	32 771		6 225	-	10 815	-	11 269		4 462		32 771		(60.4%)		100.0%		-	
Total	83 052		 	83 052												2 566				5.7%	-	-
Total						71 444	-	-	10 700		11700	1 127	11232	-	- 10 17.1		(4.070)	11 50.070	70.070	5.770		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T .	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
									1			1			1							
R thousands																						
		1	1	1		1		1	1		1	1	1	1	1	1		1				
Summary by Provincial Departments	517	l	T	517	1	1	91	-	4 313	-	796	t	1	·	5 200	l	-100.00%		1005.80%	0.00%	l	
Education		-		-				-	-	-		-		-	- 5200	-	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	517	-		517		-	91	-	4 313	-	796	-	-	-	5 200	-	-10000.00%		100580.27%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	-	-		-	-	1 -	-	-	1 -	-	-	-	-	-	1 -	-	0.00%		0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00% 0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	517	-	1	517	-		91	-	4 313	-	796			1 -	5 200	-	-100.00%		0.00% 1005.80%	0.00%		
Total of Provincial transfers to Municipalities (Part B)	517		-	517	-	-	J 91		4 313	-	796		1	1 -	5 200	-	-100.00%	PI .	1005.80%	U.00%	l	L

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

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

Sources: DDRA knothly reports by ne national transfering officer and Manoples lagn-offs and electronic vertication.

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

Eastern Cape: Mhlontlo(EC156)

Eastern Cape: Mhlontlo(EC156)					Voor	to date	First C	artar	Casana	Quarter	Third	Quarter	Equath	Quarter	VTD Eve	penditure	9/ Changas fr	rom 3rd to 4th Q	% Changes f	for the 4th O	Annrouse	Roll Over
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	
	of 2011				schedule	direct grants	National Department by 30 September 2011	municipalities by 30 September 2011	National Department by 31 December 2011	municipalities by 31 December 2011	National Department by 31 March 2012	municipalities by 31 March 2012	National Department by 30 June 2012	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)															· · · · · · · · · · · · · · · · · · ·							
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	613	613	325	325	280	250	232	518	1 450	1 706	(17.1%)	5) 107.1%	100.0%	117.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-	- '	-	-		-	'		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	- '	-		- 1	-			
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	613	613	325	325	280	250	232	518	1 450	1 706	(17.1%)	5) 107.1%	100.0%	117.7%		-
Cooperative Governance (Vote 3)	790			700	700	700				53		737				700		(100.00()	0.500	100.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	-	-	33	-	131	4	-	4	790	1	(100.0%)	0.5%	100.0%		
Internally Displaced People Management Grant					-			_											1	1 -		
Sub-Total Vote	790	-		790	790	790			-	53	-	737	4		4	790		- (100.0%)	0.5%	100.0%	-	-
Transport (Vote 37)												1						(1001015)				
Public Transport Infrastructure and Systems Grant					-	-	-	-			-		-		. '	-	-		-	'		
Rural Transport Grant		-		-	-	-	-	-	-		-		-		- '	-	-		-	'		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-		-	-
Public Works (Vote 7)																			1			
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	1	966	966	-	-	-	-	·	-	ļ	-	-	-	-	-		-	-		
Sub-Total Vote	966	-	+	966	966	-	-	-	-	-	-	-	-	-	- '				-		-	-
Energy (Vote 29)	1 000			4 000	4 000	1,000	,,,,	2	1						000	9 701	(0.00)	1/0 00/1	05.00	970 (0)		
Integrated National Electrification Programme (Municipal) Grant	1 000 9 767	-		1 000 9 767	1 000 9 767	1 000 6 849	473	3 311		245	245	171	240	68	958	3 796	(2.0%)	(60.0%)	95.8%	379.6%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	9 /6/	-		9 /6/	9 /6/	0 849		-	-		-		-	-	- '	1	1	- 1	1 1	-1		
kind)					_		_	_				l .			. '							
Electricity Demand Side Management (Municipal) Grant								_					_	l .			1					
Electricity Demand Side Management (Eskom) Grant	_	-		-	-	_	_		_		-		-		. '			1				
Sub-Total Vote	10 767	-	-	10 767	10 767	7 849	473	3 311	-	245	245	171	240	68	958	3 796	(2.0%)	60.0%)	95.8%	379.6%	-	-
Water Affairs (Vote 38)																		, ,				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-				-	-	- '	-	-		-			
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	- 1			
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	· ·	-	-					-			
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	 	-	-	- !		 				-	-
2010 World Cup Host City Operating Grant					_		_	_				l .			. '			1	1			
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	_	_	-	_		-		-		. '			1	-			
Sub-Total Vote	-		-		-		-	-	-	-	-	-	-	-	-	-					-	-
Human Settlements (Vote 31)															1							
Rural Households Infrastructure Grant	4 500	-		4 500	4 500	4 114	-	-			-		-		-	-	-		-	-		
Sub-Total Vote	4 500		-	4 500	4 500		-		-		-		-	-	- '	-			-		-	-
Sub-Total	18 473			18 473	18 473	14 203	1 086	3 924	325	622	525	1 159	476	587	2 412	6 292	(9.3%)	(49.4%)	74.4%	194.2%	-	-
Cooperative Governance (Vote 3)	28 338						0.405	1 618	4 477		44.535	44.534		0.514		07.004	(40 70)			96.4%		
Municipal Infrastructure Grant Sub-Total Vote	28 338 28 338	-		28 338 28 338	28 338 28 338	28 338 28 338	2 185 2 185	1 618		4 549 4 549	11 575 11 575	11 576 11 576	10 101 10 101	9 561 9 561	28 338 28 338	27 304 27 304	(12.7%)	(17.4%) (17.4%)	100.0%	96.4%		
Sub-Total Vote	28 338	-	+	28 338	28 338		2 185							9 561							-	_
Total	46 811	_	+	46 811																		
Total	40011			40011	40011	12.011	0271	0042	1002	0.02	12 100	12701	10077	10 140	50 750	55 576	(12.070)	(20.070)	77:470	100.470		<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	rom 3rd to 4th Q	% Changes fo	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	municipalities by 31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012							I		
				1																 		
R thousands																						
Summary by Provincial Departments	922	2 522		3 444		1	740		1		3 908	 		1	4 648	 	-100.00%	,	134.96%	0.00%		ļ
Education Departments	922	2 522	+	3 444	_	1	740		1	1	3 908	1	1	1	4 648	 	-100.00%			0.00%		1
Health		1 .		1	1 :	1 .	1	1	1 :	-	1 .	1	1 .	1	1 .		0.00%			0.00%		
Social Development		1		1		1]]	1	1	1	1		1	1 .	-	0.00%			0.00%	1	
Public Works, Roads and Transport	738	2 522	2	3 260	-		556	-		-	3 908	-	-	-	4 464	_	-10000.00%			0.00%		
Agriculture	-				-	-		-	-	-		-	-	-	1	-	0.00%			0.00%		
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-		- '	-	0.00%		0.00%	0.00%		
Housing and Local Government	184	-		184	-	-	184	-	-	-	-	-	-	-	184	-	0.00%		10000.00%	0.00%		
Office of the Premier	1 -	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	0.00%			0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	922	2 522		3 444	-	-	740	-	-	-	3 908	-	-	-	4 648	- 1	0.00%		0.00%	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: DDRA knothly reports by ne national transfering officer and Manoples lagn-offs and electronic vertication.

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

First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Adjustment (Mid Other Total Available Actual Actual Actual Actual Division of Approved Transferred to Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National unicipalities by National municipalities National municipalities National municipalities 31 March 2012 30 June 2012 Department by 30 30 September Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 2011 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 450 1 450 1 450 1 450 1 341 2 298 11.2% 213.6% 92.5% 158.59 Neighbourhood Development Partnership (Schedule 6) 1 004 3 253 4 596 155 9.009 (96.6%) 2.800 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 5 070 (67.6%) 1 450 1 450 1 450 1 450 1 088 255 3 508 474 527 1 640 1 341 11 307 11.2% 92.5% 779.8% 2 800 Municipal Systems Improvement Grant 790 790 790 790 285 372 190 908 323 798 1 282 (100.0% 101.0% 162 3% Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 285 908 1 282 (100.0%) 101.0% 162.3% 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 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 10 000 7 400 17 400 17 400 17 400 4 621 8 669 3 943 11 591 28 825 194.0% 165.79 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-14 139 14 139 14 139 9 638 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 31 539 24 139 7 400 31 539 27 038 4 621 8 669 3 943 11 591 28 825 194.0% 165.7% 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 4 500 4 500 4 500 3 750 7 400 13 086 9 016 46.8% 31 488 38 888 38 888 33 028 370 6 082 445 850 13 232 2 139 41 415 79.3% 10.9% 210.9% 2 800 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 46 279 46 279 46 279 46 279 18 938 10 661 19 162 1 629 2 373 3 808 46 279 25 463 133.7% 100.0% Sub-Total Vote
Sub-Total
Total 77 767 7.400 85 167 79 307 19 308 16.742 19 607 22 450 10 645 17 040 48 418 66 877 (48.7%) 60.1% 101.5% 2 800

	-	-			-	-		-	-	-	-	-	-	-	-	-					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q	
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
					schedule	Departments to Municipalities	Provincial Department by 30 September 2011	municipalities by 30 September 2011	Provincial Department by 31 December 2011	municipalities by 31 December 2011	Provincial Department by 31 March 2012	municipalities by 31 March 2012	Provincial Department by 30 June 2012	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
R thousands																					
ummary by Provincial Departments	33 573	(573)	-	33 000	-	-	29 870		(150)		3 134	-	-		32 854		-100.00%		99.56%	0.00%	
Education	-	-				-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-			-	-	-			-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	33 573	(573))	33 000	-	-	29 679	-	(150)	-	3 134	-	-	-	32 663	-	-10000.00%	0.00%	9897.88%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	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%	0.00%	
otal of Provincial transfers to Municipalities (Part B) 5	33 573	(573)		33 000	-	-	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.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O.R. Tambo(DC15)

First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Actual Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National nunicipalities by National municipalities National municipalities National municipalities 31 March 2012 Department by 30 30 September Department by 3 31 December epartment by 31 epartment by 30 30 June 2012 Department Department Department September 2011 2011 December 201 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 234 801 461 1 250 1 652 (100.0%) (64.7% 100.0% 132.19 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 250 1 250 1 250 1 250 234 228 461 1 250 1 652 (100.0%) (64.7%) 100.0% 132.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 790 790 790 326 791 791 790 (100.0% 100 1% 100.09 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 790 461 791 790 (100.0%) 100.1% 100.0% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) 1 688 1 688 1 688 1 688 374 478 852 27.8% 50.5% Expanded Public Works Programme Incentive Grant (Municipality) 7 792 7 792 7 792 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant 4 120 (2 000) 2 120 2 120 5 435 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 15 569 15 895 15 895 6 403 6 422 6 897 6 897 2 595 8 351 7 086 15 895 28 756 (100.0%) (15.2%) 100.0% 180.9% 326 15 895 Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 18 015 Sub-Total Vote 19 689 (1 674) 18 015 21 330 6 403 6 422 6 897 6 897 2 595 8 351 7 086 15 895 28 756 (100.0%) (15.2%) 100.0% 180.9% 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 29 535 7 698 8 158 1 269 18 788 (17.8%) 95.7% 31 209 29 535 25 058 6 637 6 976 3 184 8 816 7 248 31 198 (60.1%) Cooperative Governance (Vote 3) Municipal Infrastructure Grant 562 773 562 773 562 773 562 773 49 484 49 899 122 241 86 003 93 604 98 474 299 829 293 847 (23.4%) 14.5% 53.3% 69 000 Sub-Total Vote
Sub-Total
Total 593 982 (1 674) 592 308 592 308 587 831 56.459 57 597 68 045 125 425 94 819 94 873 105 723 318 617 325 045 (24.4%) 54 7% 55.8% 69 000

	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes to	or the 4th Q	
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
					schedule	Departments to Municipalities	Provincial I Department by 30 September 2011	municipalities by 30 September 2011	Provincial Department by 31 December 2011	municipalities by 31 December 2011	Provincial Department by 31 March 2012	municipalities by 31 March 2012	Provincial Department by 30 June 2012	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
thousands																					
mmary by Provincial Departments	6 314	2 425	-	8 739	-	-	3 369		3 197	-	1 498	-	-	-	8 064		-100.00%		92.28%	0.00%	
Education	-				-	-		-	-	-	-	-		-	-		0.00%	0.00%	0.00%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	2 425		2 425	-	-	-	-	252	-	1 498	-	-	-	1 750	-	-10000.00%	0.00%	7216.49%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	5 890	-		5 890	-	-	2 945	-	2 945	-	-	-	-	-	5 890	-	0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	424	-		424	-	-	424	-	-	-	-	-	-	-	424	-	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%	
otal of Provincial transfers to Municipalities (Part B) 5	6 314	2 425		8 739			3 369	•	3 197		1 498				8 064		-100.00%		92.28%	0.00%	

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

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

All the figures are unaudited.

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

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

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

Eastern Cape: Matatiele(EC441)

R Housands R Hous	payment municip	oved mem bern bern bern bern bern bern bern bern	Second Quarter	- 12 	722 721	759 - -	Actual expenditure by municipalities appenditure hy municipalities appenditure hy municipalities appenditure hy ados a 265 & 267 & 2	municipalities 8% 436.4%	% Changes for the Exp as % of Allocation National Department 70.3% 70.3% 96.1%	% of Total Available 2011/12 2011/12 2016 6% - 70.6% - 70.6%	ed ROII Over YTD expenditure by municipalities
Rithousands National Trassury (Vote 10) Local Government Financial Management Crant Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Grant Neighbourhood Neighbourho	1450 	Department by 30 30 September 2011 1 450	91 90 90 78 91 90 90 90 90 90 90 90 90 90 90 90 90 90	Department by 31 March 2012 March 2012 155 134	Department by 30 June 2012 722 721	1 020 - - 1 020 759 -	Department 1 024	8% 436.4% 	70.3%	70.6% - - 70.6%	
National Treasury (Viole 10) Local Government Financial Management Grant Noighbourhood Development Partnership (Schedule 6) Noighbourhood Development Partnership (Schedule 7) SuB-Total Viole Cooperative Covernance (Vote 3) Manicipal Systems Improvement Grant SuB-Total Viole SuB-Total Viole Transport Grant SuB-Total Viole Transport (Vote 37) Transport (Vote 37) Transport (Vote 37) Transport (Vote 37) Transport (Vote 37) Transport (Fort 10) Transport (Fort 10) Transport (Fort 10) Transport (Fort 10) Transport (Vote 37) Transport (Fort 10) Tra	1450 790 790 1934 1934	September 2011 2011 Di 1 450	91 90 90 90 91 90 91 90 91 90 90 90 91 90 90 90 90 90 90 90 90 90 90 90 90 90	March 2012 155 134	722 721	1 020 - - 1 020 759 -	1 024 365.8 1 024 365.8 267	8% 436.4% 158.5% 	70.3% - - 70.3%	70.6% -	
National Treasury (Viole 10) Local Government Financial Management Crart Neighborhood Development Partnership (Schedule e) Neighborhood Development Partnership (Nunicipal) (Scratt e) Neighborhood Development (Nunicipal) (Scratt e) Neighborhood Development (Nunicipal) (Scratt e) Neighborhood Development (Nunicipal) (Scratt e) Neighborhood Development (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management (Nunicipal) (Scratt e) Neighborhood Side Management e) Neighborhood Side Management e) Neighborhood Side Management e) N	1450 790 790 1934 1934		91 90		722 721 759 31	759 -	1 024 365.8 267		70.3%	70.6% -	-
Lical Government Financial Management Crant Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Neighbourhood 7) Neighbourhood Development Partnership (Neighbourhood 7) Neighbourhood Development Partnership (Neighbourhood 7) Neighbourhood Development (Neighbourhood 7) Neighbourhood Development (Neighbourhood 7) Neighbourhood Neighbourhood 7) Neighbourh	1450 790 790 1934 1934		91 90		722 721 759 31	759 -	1 024 365.8 267		70.3%	70.6% -	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal System Improvement Crant Dissater Relief Funds Internally Deplaced People Management Crant Dissater Relief Funds Internally Deplaced People Management Crant Sub-Total Vote Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure Grant Rubin Vote 27) Infrastructure Grant (Municipally) Infrastructure Grant Infrastruc	790 - - - - - - - - - - - - - - - - - - -		78 	- 12 	759 31 	759 - -	267 - 	- 158.5% 			
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Sub-Total Vote Cooperative Governance (Vote 3) Finansport (Vote 37) Finansport (Vote 37) Finansport (Vote 37) Finansport (Vote 37) Finansport (Vote 37) Finansport (Vote 37) Finansport Grant Sub-Total Vote Cooperative Governance (Vote 7) Finansport Grant Sub-Total Vote Cooperative Governance (Vote 7) Finansport Grant Sub-Total Vote Cooperative Governance (Vote 7) Finansport Grant Sub-Total Vote Cooperative Governance (Vote 7) Finansport Grant Sub-Total Vote Cooperative Governance (Vote 7) Finansport Grant Sub-Total Vote Cooperative Governance (Vote 7) Finansport Grant Sub-Total Vote Cooperative Governance (Vote 7) Finansport Grant Sub-Total Vote Cooperative Governance (Vote 7) Finansport Grant Sub-Total Vote Cooperative Governance (Vote 7) Finansport Grant Sub-Total Vote Cooperative Governance (Vote 7) Finansport Grant Sub-Total Vote Cooperative Governance (Vote 6) Finansport Grant Sub-Total Vote Cooperating Grant (Schodule 7) Finansport Grant Sub-Total Vote Cooperating Grant (Schodule 7) Finansport Grant Governance Governance Governance Governance Governance Governance Governance Grant Finansport Grant Sub-Total Vote Cooperating Grant (Schodule 7) Finansport Grant Governance Governance Grant Finansport Grant Governance Gov	790 - - - - - - - - - - - - - - - - - - -	790 790 - 146	- 78 	- 12 	759 31 	759 - -	267 - 	- 158.5% 			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Contrasport Infrastructure and Systems Grant Rural Transport Contrasport Infrastructure and Systems Grant Rural Transport Contrasport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Rural Vote 7 Expanded Public Works Programme Incentive Grant (Municipally) 1934 1934 1934 1934 1934 1934 1934 1934	790 - - - - - - - - - - - - - - - - - - -	790 790 - 146	- 78 	- 12 	759 31 	759 - -	267 - 	- 158.5% 			
Municipal Systems Improvement Grant Dissaster Relief Trunds Internally Displaced People Management Grant Dissaster Relief Trunds Displaced People Management Grant Dissaster Relief Trunds Displaced People Management Grant Dissaster Relief Trunds Dissaster Relief Trunds Dissaster Relief Trunds Dissaster Relief Trunds Dissaster Relief Trunds Dissaster Relief Trunds Dissaster Relief Dissaster Dissaster Dissaster Relief Dissaster Dissast	790 - - - - 1 934 1 934	790 790 - 146 				-			96.1%	00.00	
Disaster Roller Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Contrasport Infrastructure and Systems Grant Rural Transport Contrasport Infrastructure and Systems Grant Rural Transport Contrasport Infrastructure and Systems Grant Rural Transport Contrasport Infrastructure and Systems Grant Rural Transport (Note 37) Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) 1 934 1 934 1 1934 1	790 - - - - 1 934 1 934	790 790 - 146 				-			90.1%		
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Crant Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Public Vote Vote Vote 10 Public Vote Vote 10 Publ	1 934 1 934		78	. 12	759 31	759	267	158.5%	- 1	33.8%	
Sub-Total Vote 37 Pablic Transport Infrastructure and Systems Grant fixtural Transport Infrastructure and Systems Grant fixtural Transport Infrastructure and Systems Grant fixtural Transport Infrastructure and Systems Grant fixtural Transport Infrastructure and Systems Grant fixtural Transport Infrastructure and Systems Grant fixtural Transport Infrastructure Grant (Municipality) 1 934 1 9	1 934 1 934	1934	- 78	- 12 	759 31 	759	267	- 158.5%			
Public Works (Vote 7) Expanded Public Works (Vote 7) Expande	1 934	1 934							96.1%	33.8% -	
Rural Transport Grant Sub-Total Vote 7 Public Works (Vote 7) Publi	1 934	1 934				-		1			
Sub-Total Vote Public Works (Note 7) Expanded Public Works (Note 7) Expanded Public Works (Note 7) Expanded Public Works (Note 7) Expanded Public Works (Note 7) Expanded Public Works (Note 7) Energy (Note 29) Energy (Note 29) Energy (Note 29) Energy (Note 29) Energy (Note 29) Energy (Note 29) Energy (Note 29) Energy (Note 29) Expanded Public Works (Note 20) Expanded Public Works	1 934	1 934				-		.	-	-	
Public Works (Volte 7)	1 934	1 934				- 1			-	-	
Expanded Public Works Programme Incentive Crant (Municipality) 1934 - 1934	1 934	1 934					-		-		-
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant Packed National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Clinics and Schook (Allocation in-kind)	1 934	1 934						ı l			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant A8 961 48 9	-					-					
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Racidors in National Electrification Programme (Municipal) Grant Racidors in National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estorn) Grant	48 961 - -				1 1			+	-		+-
National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant England Black Martisculture Grant Valer Services Operating and Transfer Subsidy Grant (Schodule 6) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Manicipal Drought Relief Grant Estom Transfer Subsidiation (Cole 19) Estom Transfer Subsidiation Subsidi	48 961							. . '	-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Water Affairs (Vote 38) Eachdogs in Water and Santalian at Clinics and Schools Grant Implementation of Water Services Projects Regional Bluk 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 File World Cup Isaldurus Development Grant Sub-Total Vote University Operating Grant Sub-Total Vote University Operating Grant Sub-Total Vote University Operating Grant Sub-Total Vote Sub-	-					-		.	-	-	
Electricity Demand Side Management (Estom) Grant	-										
Electricity Demand Side Management (Estom) Grant						-	-	- - J	-	-	
Sub-Total Vote A8 961						-	-	- -	-	-	
Water Affairs (Vote 38) Sacklogs in Water Services Projects 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 FIA World Cup Saidurus Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Instructure Grant Sub-Total Vote Sub-Total						-			-	-	
Backlops Walter and Santilation at Clinics and Schools Crant Implementation of Walter Services Projects Regional Bulk Infrastructure Crant	48 961	48 961				-	-		-		
Implementation of Water Services Projects Regional Bluk Infrastructure Grant (Schedule e) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 1 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 2 Sub-Total Vote 3 Sub-Total Vote 2 Sub-Total Vote 3 Sub-Total Vote 3 Sub-Total Vote 3 Sub-Total Vote 3 Sub-Total Vote 4 Sub-Total Vote 5 Sub-Total Vote 5 Sub-Total Vote 5 Sub-Total Vote 7 Sub-Total Vote 7 Sub-Total Vote 7 Sub-Total Vote 8 Sub-Total Vote 9	_					_	_	. !	_		
Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Sub-Total Vote Sub-	-							. !	-	-	
Water Services Operating and Transfer Subsidy Crant (Schedule 7)	-					-		.	-	-	
Municipal Drought Relief Crant	-					-		.	-	-	
Sub-Total Vote	-	- - -				-	-	.	-	-	
Sport and Recreation South Africa (Vote 19)						-			-	-	
2010 Wind Cup Host (City Operating Grant 2) -	-					-	-		-		
2010 FFA World Culp Staldurus Development Grant								ļ l			
Sub-Total Vote			1 1					.			
Human Settlements (Vole 31)	-					-	-				
Sub-Total Vote											
Sub-Total	4 500					-			-	-	
Cooperative Governance (Vote 3)	4 500				-	-	-				-
Municipal Infrastructure Grant 28 791 28 791 28 791 28 791 28 791 28 791 28 791 28 791 28 791 28 791 28 791 28 791 28 791 28 791 28 791 28 791 28 791 29 7	57 635	57 635 51 201 52 224	91 169	155 146	1 481 752	1 779	1 291 855.5	5% 413.6%	79.4%	57.6%	
Sub-Total Vote 28 791 28 791	00.704		2015			00.704	00.574		***	70.40	
Sub-Total 28 791 - 22 791 Total 86 426 - 86 426 Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustments Dustreets Sudget Adjustments Dustreets Sudget Substances Summary by Provincial Departments 3 801 - 3 801	28 791 28 791		8 645 7 013 8 645 7 013	6 135 4 263 6 135 4 263	8 361 6 370 8 361 6 370	28 791 28 791	22 576 36.3 22 576 36.3		100.0% 100.0%	78.4% 78.4%	
Total 86 426	28 791		8 645 7 013	6 135 4 263			22 576 36.3		100.0%	78.4%	
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustments Other Adjustments 2011/12 pp pa scruces) R thousands Summary by Provincial Departments 3 801 . 3 801	86 426		8 736 7 182				23 867 56.5			76.9%	+
Transfers by Provincial Departments to Municipalities (Agency Main Budget Budget Adjustments Other Budget Adjustments 2011/12 pp pa scruces) R thousands Summary by Provincial Departments				12.1		-	-	21.0%			
Budget Adjustments 2011/12 pa sc	Year to date	o date First Quarter Se	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes t	from 3rd to 4th Q	% Changes for the 4th	Q	
R thousands Summary by Provincial Departments 3 801 - 3 801		oved Transferred from Actual Actual	Actual Actual	Actual Actual	Actual Actual	Actual	Actual Actual	Actual	Exp as % of Exp a	s % of	
R thousands Summary by Provincial Departments 3 801 - 3 801			expenditure expenditure by Provincial municipalities by	expenditure expenditure by Provincial municipalities by	expenditure expenditure by Provincial municipalities by	expenditure Provincial	expenditure by expenditure municipalities Provincial	expenditure by municipalities		ion by palities	
			epartment by 31 31 December	Department by 31 31 March 2012		Department	Department	mamorpanics	Department	Junics	
		September 2011 2011 De	December 2011 2011	March 2012	June 2012		•				
	l							1			
		- - - - - - - - - - 				 		+			+
		- 1873 -	578 -	26 -		2 477	100.00	J%	65.17%	0.00%	-
							- 0.00		0.00%	0.00%	1
Health						-	- 0.00		0.00%	0.00%	
Social Development						-	- 0.00		0.00%	0.00%	
Public Works, Roads and Transport 3 500 - 3 500			394 -	26 -		2 176	10000.00		6217.14%	0.00%	
Agriculture		- 1756 -				-	- 0.00		0.00%	0.00%	
Sport, Arts and Culture		1756 1 1756			1 - 1 -	-	- 0.00		0.00%	0.00%	
Housing and Local Government 301 - 301								0.00%	10000.00%	0.00% 0.00%	
Office of the Premier			 184 -			301	- 0.00				1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5 3 801 - 3 801			 - 184			301	- 0.00 - 0.00 - 0.00	0.00%	0.00% 0.00%	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: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

Solidates Jooks moting in playins by the hastonic statement upon the an analogue sign-rus and execution. All the figures are unaudited.

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

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

Eastern Cape: Umzimvubu(EC442)					Vaar	to date	Eirot C	Juartor	Sacona	Ouartor	Third	Quarter	Formula	Ouarter	VTD E	anditure	% Changes &	om 3rd to 4th O	% Changes	or the 4th C	Annresses	I Poll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes of Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							Supramba 2011	2011	December 2011	2011	maran 2012		Suite 2012									
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	321	320	360	360	295	316	474	537	1 450	1 533	60.7%	6 69.7%	100.0%	105.7%		
Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 400	1 450	1 450	321	320	300	300	290	310	4/4	537	1 400	1 533	60.7%	6 09.7%	100.0%	105.7%		
Neighbourhood Development Partnership (Schedule 7)					-							1 :			-		-					
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	321	320	360	360	295	316	474	537	1 450	1 533	60.7%	69.7%	100.0%	105.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-		-	333	700	297	700	630	-	(10.9%)	88.6%	79.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	-	333	700	297	700	630	-	(10.9%)	88.6%	79.7%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant												1 :										
Sub-Total Vote	-	-	-	-	-		-		-		-	·	-	-	-	-	-		-	-	-	
Public Works (Vote 7)												-										
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966	-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	966	-	-	966	966	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	177 074	-		177 074	177.074	140 ***	-	-	-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	177 071	-		177 071	177 071	149 136	-	-	-		-		-		-	-	-	-	- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1		1	1										
Electricity Demand Side Management (Municipal) Grant					-		_					1 :					-					
Electricity Demand Side Management (Eskom) Grant					-							1 :		1								
Sub-Total Vote	177 071	-	-	177 071	177 071	149 136	-	-	-	-	-	-	-	-	-	-	-		-		-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote			-	·	-	-		-			-	·			-	-	-		-			
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		:	-	-	-	-	-	:	:		:	-	-	-	-	:	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 500	-		4 500	4 500	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	4 500	-	-	4 500	4 500		-	-	-	-	-		-	-	-	-	-		-		-	-
Sub-Total	184 777	-	-	184 777	184 777	151 376	321	320	360	360	295	649	1 174	833	2 150	2 163	298.0%	6 28.4%	96.0%	96.5%	-	-
Cooperative Governance (Vote 3)	31 157			31 157	31 157	21.157	25 525	7 405	2 200	7 202	1.015	1.71/	517	3 063	31 157	19 477	(72.00/	70.50	100.00	(2.50)		
Municipal Infrastructure Grant Sub-Total Vote	31 157	-		31 157	31 157	31 157 31 157	25 525 25 525	7 405		7 292 7 292	1 915 1 915			3 063	31 157	19 477	(73.0%) (73.0%)		100.0% 100.0%	62.5% 62.5%		
Sub-Total Vote	31 157	-		31 157	31 157		25 525										(73.0%)			62.5%	-	-
Total	215 934	-	-	215 934	215 934															64.8%	-	-
	-				-				-		-						,					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012		Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1 030	295	-	1 325	-	-	157	-	-	-	913	-	-	-	1 070	-	-100.00%	6	80.75%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	1
Public Works, Roads and Transport	1 030	295	•	1 325	-	-	157	-	1 -	-	413	-	-	1 -	570	-	-10000.00%		4301.89%	0.00%	1	1
Agriculture	-	-		1 -	-	-	-	-	1	-	1 -	1	-	1 -	-	-	0.00%		0.00%	0.00%		1
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	_	1	-	1	-	-	1	-	- 1	0.00%		0.00% 0.00%	0.00%		1
Office of the Premier				1	1	-	1	1	1	1	1 -		1	1	1	- 1	0.00%		0.00%	0.00%		1
Office of the Premier Other Departments		1 :			1 .	1	1 :	1 - 1	1 :	1 1	500		1 .	1 :	500		-10000.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	1 030	295	: -	1 325	-	1	157	-	t :	-	913		1 -	t :	1 070	1	-100.00%		80.75%	0.00%		
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			1		·		·	, 5.0		1	1					22.7070	2.0070		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

All the figures are unsudited.

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

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

Eastern Cape: Mbizana(EC443)					Year	to date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department	'	Department	, ,	I	
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012					'		, ,	I	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	281	281	97	98	826	813	214	322	1 418	1 515	(74.1%)	(60.4%)	97.8%	104.4%	I .	
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-	-		-				-	-	-		-	1	I .	
Neighbourhood Development Partnership (Schedule 7)	1 450	-		1.450	1.00	1.450	- 201	- 201	97	-	- 02/	813	214	322	1 410	1 515	(74.10/	- ((0.40))	- 07.000	104.40/	†	
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-		1 450	1 450	1 450	281	281	91	98	826	813	214	322	1 418	1 313	(74.1%)) (60.4%)	97.8%	104.4%	·	-
Municipal Systems Improvement Grant	790	_		790	790	790	_	105	_	1 075	_	58	_		_	1 237		(100.0%)		156.6%	I	
Disaster Relief Funds		-						-	-		-				-		-	(100.010)	-		I .	
Internally Displaced People Management Grant		-		-		-	-	-	-		-				-	-	-		-	ا. ا	I .	
Sub-Total Vote	790	-	-	790	790	790	-	105	-	1 075	-	58	-	-	-	1 237	-	(100.0%)	-	156.6%		-
Transport (Vote 37)																					I .	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		- 1	- 1	1	I .	
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>	- 1	1		 	
Public Works (Vote 7)	-	-	-	-	-	-	-	-	-	-	-	·	-		-	 	-		<u> </u>			-
Expanded Public Works Programme Incentive Grant (Municipality)	_			-	_			-			-		-				-	1			1	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	T	-	-	-	-	-	1			-	-
Energy (Vote 29)																					1	
Integrated National Electrification Programme (Municipal) Grant	20 000	(9 000)		11 000	11 000		-	-	-	-	-	8 564	-	10 036	-	18 599	-	17.2%	-	169.1%	1	
National Electrification Programme (Allocation in-kind) Grant	53 838	-		53 838	53 838	41 997	- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	I .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1	1	1	1						1	1	. '	1	
Electricity Demand Side Management (Municipal) Grant		-		-		-	-	-	-	-	-		-	-	-	1	1	- 1	1	1	I	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				1								1 :					1 1	1 1		. 1	I .	
Sub-Total Vote	73 838	(9 000)		64 838	64 838	52 997	-	-	-		-	8 564	-	10 036	-	18 599	<u> </u>	17.2%		169.1%		l .
Water Affairs (Vote 38)		(/	1									T				1						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-	-		-				-	-	-		-	ا. ا	I	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	ا. ا	I	
Regional Bulk Infrastructure Grant		-		-	-	-	- 1	-	-		-				-	-	-	- 1	-		I	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	- 1	-	-	-	-		-	-	-	-	-	- 1	-	1	I	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-		-	-	-	-		-		-	-	-	- 1	-	1	I	
Municipal Drought Relief Grant Sub-Total Vote	-	-			-			-	-	-		-		-	-		<u> </u>		1		l	
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-							-	 		1			[-
2010 World Cup Host City Operating Grant		_		-	_		_ [-		-		-		-			1 . '		ار.	I	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	- 1	-	-		-		-		-	-	-	- '	-	ا. ا	I	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			-
Human Settlements (Vote 31)																		'			I	
Rural Households Infrastructure Grant Sub-Total Vote	4 500 4 500	-		4 500 4 500	4 500 4 500		-	-	-	-	-	-	-	-	-		-		-			
Sub-Total Vote Sub-Total	4 500 80 578	(9 000)	-	4 500 71 578	4 500 71 578			386	97	1 173	826	9 434	214	10 358	1 418	21 351	(74.1%)	9.8%	10.7%	161.3%		-
Cooperative Governance (Vote 3)	00 376	(9 000)	-	/13/6	/13/6	33 271	201	300	7/	11/3	020	7 434	219	10 336	1410	21 331	(74.170)	7.070	10.7%	101.376		-
Municipal Infrastructure Grant	29 445			29 445	29 445	29 445	28 865	3 713		6 091	-	7 193	580	13 818	29 445	30 814	-	92.1%	100.0%	104.6%	1	
Sub-Total Vote	29 445	-		29 445	29 445	29 445	28 865	3 713		6 091	-	7 193	580	13 818	29 445		-	92.1%				-
Sub-Total	29 445	-	-	29 445	29 445		28 865	3 713		6 091		7 193						92.1%				-
Total	110 023	(9 000)) -	101 023	101 023	84 742	29 146	4 099	97	7 263	826	16 628	794	24 175	30 863	52 165	(3.9%)) 45.4%	72.3%	122.2%		
	-	-		-	-	-			-	-	-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	I .	
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I .	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department	'	Department		I	
							September 2011	2011	December 2011	2011	March 2012		June 2012					1 '			1	
																		'			I .	
R thousands									1		1							1 '			1	
									1												1	
Summary by Provincial Departments	2 542	-	-	2 542	-	-	838	-	117	-	394	-	-	-	1 349	-	-100.00%		53.07%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%			0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%			0.00%		
Social Development		-			-	-		-	1 -	-		-	-	-		-	0.00%			0.00%		
Public Works, Roads and Transport	2 475	-		2 475	-	-	838	-	50	-	394	-	-	-	1 282	- 1	-10000.00% 0.00%			0.00% 0.00%		
Agriculture		1		-	1	1	-	-	1	1	1	-		1	1	- 1	0.00%		0.00%	0.00%	1	
Sport, Arts and Culture	1	1	1	67	1	1	1 [67	1 [1 [-	1		67		0.00%			0.00%	ı	
	67																					1
Housing and Local Government Office of the Premier	67	-		-]		_	_	-	_	_	_	_	_	_	- 1	0.00%	6 0.00%	0.00%	0.00%	Į.	
Housing and Local Government		-		-	-		-		-	-	-		-	-	-	-	0.00%			0.00% 0.00%		

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

Solidates Jooks moting in playins by the hastonic statement upon the an analogue sign-rus and execution. All the figures are unaudited.

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

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

Eastern Cape: Ntabankulu(EC444)					Voor	to date	First C	artar	Casana	Quarter	Third	Quarter	Equath	Quarter	VTD Eve	penditure	9/ Changes fr	om 3rd to 4th Q	% Changes f	lor the 4th O	Annrouse	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Exp as % of	Exp as % of	Total Available											
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by		by municipalities										
	of 2011		'		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
nu i							September 2011	2011	December 2011	2011	March 2012		June 2012				I					
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	59	58	1 256	785	(44.3%)	(45.6%)	83.7%	52.3%		
Neighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300	- "	490	320	131	100	100	39	30	1 230	763	(44.370)	(43.0%)	03.770	32.370		
Neighbourhood Development Partnership (Schedule 7)												1 :		:			1					
Sub-Total Vote	1 500		-	1 500	1 500	1 500	771	490	320	131	106	106	59	58	1 256	785	(44.3%)	(45.6%)	83.7%	52.3%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	//!	470	320	131	100	100	3,	30	1230	703	(44.570)	(43.070)	03.770	32.370		<u> </u>
Municipal Systems Improvement Grant	790			790	790	790	_	318		482	_	184	496	136	496	1 120	1 -	(26.1%)	62.8%	141.8%		
Disaster Relief Funds						1,70	_			102	_	1				1.120	1 -	(20.170)	-	111.01		
Internally Displaced People Management Grant					-	_		_	-		_		-		-		1 -	-	-			
Sub-Total Vote	790		-	790	790	790	-	318	-	482	-	184	496	136	496	1 120	-	(26.1%)	62.8%	141.8%	-	-
Transport (Vote 37)																		1				
Public Transport Infrastructure and Systems Grant					-	-	-				-		-		-	-			-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	1 -	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	- 1	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966	-	-	-	-		-		-		-	-		-	-		1	
Sub-Total Vote	966	-	-	966	966			-	-	-	-		-		-	-			-	-	-	
Energy (Vote 29)																	1					
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	2 230	-	-	10 433	-	1 482	12 145	-	14 375	11 915	1 -	(100.0%)	95.8%	79.4%	26 000	
National Electrification Programme (Allocation in-kind) Grant	1 326	-		1 326	1 326	-	-	-	-	-	-	1	-	-	-	-	1 -		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-					1		1		1		1		1				1				1	
kind)	-	-		-	-	-	-	-	-	-	-		-		-	-	1 -	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	1 -	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-		-	-	1 -		-			
Sub-Total Vote	16 326	-	-	16 326	16 326	15 000	2 230	-	-	10 433	-	1 482	12 145	-	14 375	11 915	-	(100.0%)	95.8%	79.4%	26 000	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	1 -	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-		-	-	1 -	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	1 -	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	1 -	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	1					
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	1 -	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-						-	-					-	-			-		-	
Human Settlements (Vote 31)																	I					
Rural Households Infrastructure Grant	2 000	-		2 000	2 000	-	-	-		-	-		-	-	-	-		-	-	-		
Sub-Total Vote	2 000		-	2 000	2 000		-	-	-	-	-		-	-	-	-			-	-	-	
Sub-Total	21 582	-	-	21 582	21 582	17 290	3 001	808	320	11 046	106	1 772	12 700	194	16 127	13 820	11881.1%	(89.1%)	93.3%	79.9%	26 000	-
Cooperative Governance (Vote 3)																	I					
Municipal Infrastructure Grant	19 664	-		19 664	19 664	19 664	3 374	8 374		3 739	1 265	1 179	1 645	1 644	10 023	14 936	30.0%		51.0%	76.0%	1	
Sub-Total Vote	19 664	-	-	19 664	19 664	19 664	3 374	8 374		3 739	1 265	1 179	1 645	1 644	10 023		30.0%		51.0%	76.0%	-	-
Sub-Total Sub-Total	19 664		-	19 664	19 664		3 374				1 265						30.0%		51.0%	76.0%	-	-
Total	41 246	-	<u> </u>	41 246	41 246	36 954	6 375	9 182	4 059	14 785	1 371	2 951	14 345	1 838	26 150	28 755	946.3%	(37.7%)	70.8%	77.8%	26 000	<u> </u>
	-	-		-	-		-	-	-	-	-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012				1					
					1		1		1	1	1		1	1			1				1	
					1		1		1	1	1		1	1			1				1	
R thousands	1		1																			
			-	1											1							
Summary by Provincial Departments	692	-	1 -	692	-	-	143	-	23	-	3	-	-	-	169	-	-100.00%		24.42%	0.00%		1
Education	1 -	-	1	-	-	-	-	-	1 -	-	1 -	-	-	1 -	-	- 1	0.00%		0.00%	0.00%	1	
Health	1 -	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%	1	
Social Development	1 -	-	1	-	-	-	-	-	1 -	-	1 -	-	-	· ·	-	-	0.00%		0.00%	0.00%	1	
Public Works, Roads and Transport	625	-		625	-	-	76	-	23	-	3	-	-	-	102	-	-10000.00%		1632.00%	0.00%	1	
Agriculture	1 -	-	1	-	-	-	-	-	1 -	-	1 -	-	-	· ·	-	- 1	0.00%		0.00%	0.00%	1	
Sport, Arts and Culture	1 -	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%	1	
Housing and Local Government	67	-		67	-	-	67	-	1 -	-	-	-	-	-	67	-	0.00%		10000.00%	0.00%	1	
Office of the Premier	1 -	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%	1	
			1	1 -					1 -	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%	1	1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	692			692			143		23						169		-100.00%		24.42%	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: DDRA knothly reports by ne national transfering officer and Manoples lagn-offs and electronic vertication.

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

Eastern Cape: Alfred Nzo(DC44)

Eastern Cape: Alfred Nzo(DC44)					Voor	to date	First C	Quarter	Second	Quarter	Third	Quarter	Eourth	Quarter	VTD Evr	oenditure	% Change fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	d Roll Over
	Division of revenue Act No. 6	Adjustment (Mid vear)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	
	of 2011	, , ,	,		schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	234	234	111	111	38	242	828	647	1 211	1 234	2078.9%	167.5%	96.9%	98.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-	-	-		-	-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	234	234	111	111	38	3 242	828	647	1 211	1 234	2078.9%	167.5%	96.9%	98.7%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	173	-	43	-	128	-	566	-	909	-	343.1%	-	115.1%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	1	-		-	-	-	-	-	-		
Sub-Total Vote	790			790	790	790	-	173		43		128	-	566		909		343.1%	-	115.1%		
Transport (Vote 37)	770	-	-	170	170	770	-	173	-	45		120		300	-	707		343.170	-	113.170		
Public Transport Infrastructure and Systems Grant				_	_							l .		l .								
Rural Transport Grant	1 688	_		1 688	1 688	1 688	_				374	373	478	133	852	506	27.8%	(64.5%)	50.5%	30.0%		
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-		-	-	374	373	478	133	852	506	27.8%	(64.5%)	50.5%	30.0%	-	-
Public Works (Vote 7)																		· · · · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)	9 530	-	1	9 5 3 0	9 530	-	-	-	-		-		-		-	- 1	-	-	-	-		
Sub-Total Vote	9 530	-		9 530	9 530	-	-	-	-	-	-	T -	-	-	-	-	-	-	-		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	1	-		-	-	-	1	-		-	-	-	-	- 1	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	121 382	(13 328)		108 054	108 054	90 665	-	-	-	-	-	1	-		-	-	-	-	-	-		
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		1 305	6 188	8 449	(100.0%)	(34.0%)	100.0%	136.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	0 000	129		0 109	0 100	0 100	3 /41	2 / 00	2 400	2 400	39	1 970		1 303	0 100	0 449	(100.0%)	(34.0%)	100.076	130.370		
Municipal Drought Relief Grant		-		-	-	1	-		-		-	1	-	1	-	-	-	-	-	-		
Sub-Total Vote	127 442	(13 199)		114 243	114 242	96 853	3 741	2 760	2 408	2 408	39	1 976	-	1 305	6 188	8 449	(100.0%)	(34.0%)	100.0%	136.5%	-	-
Sport and Recreation South Africa (Vote 19)		(12.11.)	,														(*******)	(2.12.13)				
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 Sub-Total	140 700	(13 199)	-	127 501	127 500	100 581	3 975	3 167	2 519	2 561	451	2 719	1 306	2 651	8 251	11 098	189.6%	(2.5%)	83.2%	111.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	308 146	-		308 146	308 146		61 033	44 932	49 606	65 708	92 690		104 816	104 856	308 145	308 185	13.1%		100.0%	100.0%		
Sub-Total Vote Sub-Total	308 146	-	-	308 146	308 146		61 033	44 932	49 606	65 708	92 690			104 856 104 856	308 145	308 185	13.1%		100.0%	100.0%		-
Total	308 146 448 846	(13 199)		308 146 435 647	308 146 435 646		61 033 65 008										13.1%		100.0% 99.5%		-	-
Total	440 040	(13 177)	л	433 647	433 040	400 /2/	03 000	40 077	32 123	00 209	73 141	73 407	100 122	107 306	310 370	317 203	13.7%	12.770	77.370	100.476	-	
	-	-			Year to date		First Quarter		Second Quarter	-	Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	march 2012		Julie 2012									
			1	1																		
R thousands																						
Summary by Provincial Departments	3 161	150	-	3 311	-	-	373	-	-	-	2 790	-	-	-	3 163	-	-100.00%		95.53%	0.00%		
Education	1	· -	1	· ·	-	-	-	1 -	1	-	-	1	1	-	-	- 1	0.00%		0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	1		1		-	-	-	1 -	1	-	-	-	1	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1	150	1	150	-	-	-	1 -	1	-	-	-	1	-	-	- 1	0.00%		0.00%	0.00%		
Agriculture		1	1		-	1	-	1	1	1			1	1		-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	2 790 371	· ·	1	2 790 371	-	-	373	1 -	1	-	2 790		1	-	2 790 373	- 1	-10000.00% 0.00%		10000.00% 10053.91%	0.00%		
Housing and Local Government Office of the Premier	3/1	1	1	3/1	-	1	3/3	-	1	1	1		1	1	3/3	- 1	0.00%		10053.91%	0.00%		
Office of the Premier Other Departments	1	1	1	1	-	1	-	1	1	1	1	1	1	1	-	- 1	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 161	150	1	3 311	_	l -	373	· ·	1	· ·	2 790		· -	1	3 163		-100.00%		95.53%	0.00%		+
Total of Trovincial transfers to municipances (rdft B)	3 101	150	1	3 311		<u> </u>	3/3		<u> </u>	<u> </u>	2 /90	·ı ·	<u> </u>	<u> </u>	3 103		-100.00%	9	ou.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: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

Solidates Jooks moting in playins by the hastonic statement upon the an analogue sign-rus and execution. 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.