1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR EASTERN CAPE

AGGREGATED INFORMATION FOR EASTERN CA	PE			-												
	T				Year t		First G			penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments Total Av 2012		Approved ayment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
	01 2012					uneccyranics	September 2012	2012	Department		Department		Department	municipances		
Differences de																
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	66 503			66 503	66 503	66 503	13 030	13 570	13 030	13 570			19.6%	20.4%		
Infrastructure Skills Development Grant	10 300			10 300	2 000	2 000	13 030	13 570	13 030	13 570			19.0%	20.4%		
Neighbourhood Development Partnership (Schedule 6)	155 518			155 518	83 300	62 300	31 146	29 955	31 146	29 955	-		20.0%	19.3%		
Neighbourhood Development Partnership (Schedule 0)	12 400	-		12 400	3 724	02 300	31 140	27 733	31 140	27 733	-		20.076	17.3/0		
Sub-Total Vote	244 721			244 721	155 527	130 803	44 176	43 525	44 176	43 525			19.0%	18.7%		
Cooperative Governance (Vote 3)	211721		· · · · · · · · · · · · · · · · · · ·	211721	100 027	100 000		10 020		10 020			17.070	10.770		
Municipal Systems Improvement Grant	35 680			35 680	35 680	35 680	1 850	7 140	1 850	7 140	-		5.2%	20.0%		
Disaster Relief Funds	-					-	-		-		-			-		
Internally Displaced People Management Grant				-			-							-		
Sub-Total Vote	35 680		-	35 680	35 680	35 680	1 850	7 140	1 850	7 140	-		5.2%	20.0%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	377 404			377 404	43 000	43 000	2 905	10 111	2 905	10 111	-		0.8%	2.7%		
Rural Transport Grant	8 880			8 880	8 880	8 880	3 650	848	3 650	848	-		41.1%	9.5%		
Sub-Total Vote	386 284		-	386 284	51 880	51 880	6 555	10 959	6 555	10 959	-		1.7%	2.8%	-	
Public Works (Vote 6)											1					
Expanded Public Works Programme Integrated Grant (Municipality)	98 626	-		98 626	39 449	56 617	843	49 146	843	49 146	-		0.9%	49.8%		
Sub-Total Vote	98 626		· · · · · · · · · · · · · · · · · · ·	98 626	39 449	56 617	843	49 146	843	49 146	-	· · ·	0.9%	49.8%		
Energy (Vote 29)	070 400			070 400	4/7 /50	4/4/50	((00	10.040	((00	10.010			2.10/	17.00/		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	279 400 488 340			279 400 488 340	167 452 283 166	161 652	6 692	48 048	6 692	48 048	-	-	2.4%	17.2%		
National Electrification Programme (Allocation In-Kind) Grant	488 340	-		488 340	283 166	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											1					
Electricity Demand Side Management (Municipal) Grant	31 000			31 000	11 000			577		577				1.9%		
Electricity Demand Side Management (Elskom) Grant	31000			31000	11000		-	5//		511	-			1.7/0		
Sub-Total Vote	798 740			798 740	461 618	161 652	6 692	48 625	6 692	48 625			2.2%	15.7%		
Water Affairs (Vote 38)	//0/10		·····	110 110	101 010	101 002	0072	10 020	00/2	10 020			2.270	10.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-									
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	473 334			473 334	221 624	-	-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 509			97 509	48 753	42 951	16 007	16 067	16 007	16 067			16.4%	16.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800			1 800	900	-										
Municipal Drought Relief Grant	-				-	-								-		
Sub-Total Vote	572 643		-	572 643	271 277	42 951	16 007	16 067	16 007	16 067			16.4%	16.5%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-				-	-	-			-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-		-		-	-		
Sub-Total Vote			-	-								-				
Human Settlements (Vote 31)	10/ 500			404 500	17.000											
Rural Households Infrastructure Grant	136 500 136 500			136 500	47 000 47 000		-									
Sub-Total Vote Sub-Total	2 273 194			136 500 2 273 194	1 062 431	479 583	- 76 123	175 463	76 123	175 463			- 6.6%	- 15.1%		
Cooperative Governance (Vote 3)	2 2/3 194		- 2	2 2/3 194	1 002 431	4/9 363	/0 123	1/5 403	70 123	1/5 403			0.0%	15.1%		
Municipal Infrastructure Grant	2 918 290		2	2 918 290	1 058 956	1 058 956	733 220	672 523	733 220	672 523			25.1%	23.0%		
Sub-Total Vote	2 918 290	-		2 918 290	1 058 956	1 058 956	733 220	672 523	733 220		-		25.1%	23.0%		
Sub-Total	2 918 290			2 918 290	1 058 956	1 058 956	733 220	672 523	733 220		-		25.1%			
Total	5 191 484			5 191 484	2 121 387	1 538 539	809 343	847 986					19.8%			
	0 171 101		, , , , , , , , , , , , , , , , , , ,	5 171 101	2 121 007	1000007	007010	011 700	007 010	011700			17.070	20.070		
	-			-	-		-	-								
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other Total Av	vailable	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments	P	ayment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipainties		September 2009	department		2009	September 2009	department	municipalities		
R thousands																
Summary by Provincial Departments	235 428	-	-	235 428	-	-	166 624	-	166 624	-						
Summary by Provincial Departments				T												
Education	-	-		-	-	-	-		-	-		-	-			
Health				-	-		-	-	-	-	-	-	-			
Social Development				-	-		-	-	-	-	-	-	-			
Public Works, Roads and Transport	187 616			187 616	-		148 787	-	148 787	-	-	-	79.3%			
Agriculture				-	-		-	-	-	-	-	-	-			
Sport, Arts and Culture	43 311	-		43 311	-	-	13 336	-	13 336	-	-	-	30.8%			
Housing and Local Government	4 501	-		4 501	-	-	4 501	-	4 501	-	-	-	100.0%			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 235 428	-		-	-	-	- 166 624		-	-			-	-		
Lotal of Provincial transfers to Municipalities (Part B) ³	235 428	-		235 428	-	-	166 624		166 624		1	1 1	70.77%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

	B (1)	A.P	01	Total A 1977	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	150	150	150	150		10.0%	10.0%		
Infrastructure Skills Development Grant	3 000			3 000	500	500			-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)					-		-		-	-					
Neighbourhood Development Partnership (Schedule 7)	300			300	-				-	-		-	-		
Sub-Total Vote	4 800		-	4 800	2 000	2 000	150	150	150	150	-	3.3%	3.3%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant					-							-			
Disaster Relief Funds													-		
Internally Displaced People Management Grant							-					-			
Sub-Total Vote		-	-	-		-	-	-		-		-	-		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	78 702			78 702	3 000	3 000	44	44	44	44		0.1%	0.1%		
Rural Transport Grant					-							-			
Sub-Total Vote	78 702		-	78 702	3 000	3 000	44	44	44	44		0.1%	0.1%		
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 484	-		1 484	594	594			-	-	- -	-	-		
Sub-Total Vote	1 484	-	-	1 484	594	594	-	-		-		-	-		-
Energy (Vote 29)	1						1					1			
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	-	8 305	-	8 305			27.7%		
National Electrification Programme (Allocation in-kind) Grant	15 200			15 200	7 611	-					- ·		-		
							1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant	10 000			10 000	3 000			577		577			5.8%		
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	55 200			55 200	40 611	30 000		8 882		8 882			22.2%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 283			1 283	641	641	691	681	691	681		53.9%	53.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150							00.770			
Municipal Drought Relief Grant	500			555	100										
Sub-Total Vote	1 583			1 583	791	641	691	681	691	681		53.9%	53.1%		
Sport and Recreation South Africa (Vote 19)	1 000			1000								00.77	00.170		
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	141 769			141 769	46 996	36 235	885	9 757	885	9 757		0.7%	7.7%		
Cooperative Governance (Vote 3)	141707			141 /07	40 770	30 233	003	7131	003	7131		0.770	1.170		
Municipal Infrastructure Grant															
Sub-Total Vote	-				-				-			-			
					-			· · · · ·	-		· · · · · · · · · · · · · · · · · · ·				
Sub-Total Total	141 769			141 769	46 996	36 235		9 757	885	9 757		0.7%	7.7%		
Total	141 /07			141 /07	40 770	30 233	000	7131	665	7737		0.770	1.170		
												1			1
	-				- Year to date		- First Quarter		- YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by Actual	Exp as % of	Exp as % of		T
services)	mann buuget	budget	adjustments	Total Ataliable	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
	1						1	1	1		September 2009	department			
	1						1	1	1		1				
R thousands															
								+				l	 		
Summary by Provincial Departments	33 425	-	-	33 425	-	-	28 226	-	28 226	-		1			
Summary by Provincial Departments	1				1		1			1	1	1			1
Education		-		-	- 1			-	-	- 1	- -		-		1
Health		-		-	- 1			-	-	- 1	- -		-		1
Social Development		-		-	-	-	-	-	-	-	- -		-		1
Public Works, Roads and Transport	29 787	-		29 787	-	-	28 226	-	28 226	-	- -	94.8%			1
Agriculture	-	-		-	-	-	-	-	-	-	- -	-	-		1
Sport, Arts and Culture	3 638	-		3 638	-	-		-	-	-	- -	-	-		
Housing and Local Government	- 1	-		-	-			-	-	- 1	- -	-	-		1
Office of the Premier	-	-		-	-	-		-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	33 425	-		33 425		-	28 226		28 226			84.45%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)												,				
	T				Year t			Quarter		penditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of		Other Adjustments	Total Available	Approved			Actual expenditure	e Actual expenditure	e Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	253	252	253	252			20.2%	20.2%		
Infrastructure Skills Development Grant	5 300			5 300		1 000			-	-		_	20.270			
Neighbourhood Development Partnership (Schedule 6)	64 062			64 062	32 000	32 000		10 182	15 871	10 182			24.8%	15.9%		
Neighbourhood Development Partnership (Schedule 7)	6 500			6 500	1 344	-			-			-		-		
Sub-Total Vote	77 112	-	-	77 112	35 594	34 250	16 124	10 434	16 124	10 434			22.8%	14.8%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-					-		-			-				
Disaster Relief Funds	-				-	-		-	-			-		-		
Internally Displaced People Management Grant	-				-	-	-		-	-	-	-	-	-		
Sub-Total Vote								· · ·			-	-		-		
Transport (Vote 37)	000 700			200 700	40.000	10.000	0.0/1	40.0/7	0.0/4	10.0/7			1.00/	2.40		
Public Transport Infrastructure and Systems Grant	298 702	-		298 702	40 000	40 000	2 861	10 067	2 861	10 067		-	1.0%	3.4%		
Rural Transport Grant Sub-Total Vote	298 702	-	· · · · · · · · ·	298 702	40 000	40 000	2 861	10 067	2 861	10 067			1.0%	3.4%		
Public Works (Vote 6)	270 /02		· · · ·	270 /02	40 000	40 000	2 001	10 067	2 001	10 067			1.0%	3.4%		
Expanded Public Works Programme Integrated Grant (Municipality)	14 696			14 696	5 878	5 878	-						-			
Sub-Total Vote	14 696		<u> </u>	14 696	5 878	5 878						1				
Energy (Vote 29)			-		0.010	0.070		· · · · · ·	1	1	1					
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	992	4 391	992	4 391		-	6.6%	29.3%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
· · · · · · · · · · · · · · · · · · ·					1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-											-				
Electricity Demand Side Management (Municipal) Grant	-	-			-	-			-			-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	15 000		-	15 000	15 000	15 000	992	4 391	992	4 391	-	-	6.6%	29.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-		-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant						-						-				
	-	-		-	-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-			-	-		-		-		
Municipal Drought Relief Grant						-				-		-				
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)										· · · · · · · · · · · · · · · · · · ·						
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	405 510		-	405 510	96 472	95 128	19 977	24 892	19 977	24 892	-	-	5.0%	6.2%		
Cooperative Governance (Vote 3)					1		1	1		1						
Municipal Infrastructure Grant		-			-	· ·	-			· ·	-	•	-			
Sub-Total Vote		-	· · ·		-		-		-				-			
Sub-Total Total	405 510			405 510	- 96 472		- 19 977	- 24 892	. 19 977	- 24 892		-	- 5.0%	- 6.2%		
10(2)	403 3 10			403 310	70 472	73 120	17 7/ /	24 072	17 7//	24 072		-	5.076	0.276		
										-						
				-	Year to date		- First Quarter		- YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												ocptember 2000	department			
R thousands																
Summary by Provincial Departments	64 401	-		64 401	-	-	47 683	-	47 683	-						
Summary by Provincial Departments																
Education		-		-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	60 649	-		60 649			47 683	-	47 683	-	-	-	78.6%	-		
Agriculture		-		-			-	-	-		-	-	-	-		
Sport, Arts and Culture	3 752	-		3 752		- 1	-	-	-	-	-		-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 64 401	-		- 64 401		-	-	-	-		-		-	-		
						-	47 683		47 683	1 -	1	1	74.04%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Camdeboo(EC101)

	B 111 1	T	01	T-1-1 4 - 1-17	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	873	873	873	873		- 49.9%	49.9%		
Infrastructure Skills Development Grant											-				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 750	· · · ·		1 750	1 750	1 750	873	873	873	873		- 49.9%	49.9%		
Cooperative Governance (Vote 3)	1700				1700								17.770		
Municipal Systems Improvement Grant	800			800	800	800	463	463	463	463		- 57.9%	57.8%		
Disaster Relief Funds	000	-		000	000	000	403	403	403	405		- 51.770	57.070		
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800	463	463	463	463		- 57.9%	57.8%		
Transport (Vote 37)	800	· · · · ·		800	000	000	403	403	403	403		- 37.7/0	57.676		
Public Transport Infrastructure and Systems Grant	-				-		-						-		
Rural Transport Grant	· · ·				-	· · · ·		· · · · ·	-	· · · · ·	· · · · · · · · · · · · · · · · · · ·				
Sub-Total Vote	· · · · ·	·			-			·		· · · ·					
Public Works (Vote 6)		.1							1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400		117	-	117	-		11.7%		
Sub-Total Vote	1 000	· ·	-	1 000	400	400		117	-	117			11.7%		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600		550	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	112	-		112	64	-		-	-	-	-		-		
		1			1				1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-				
Electricity Demand Side Management (Municipal) Grant											-				
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	1 712			1 712	614	550									
Water Affairs (Vote 38)					011			· · · · · · · · · · · · · · · · · · ·							
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects					-	-					-				
Regional Bulk Infrastructure Grant	5 000			5 000	1 432	-					-				
	5 000			5 000	1432						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-	-			-		-		
Municipal Drought Relief Grant		· · ·						· · ·			-				
Sub-Total Vote	5 000	· · · · ·		5 000	1 432		-	·	•		-	·			
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-	-	-		-		
Sub-Total Vote			-	-	-		-			-	-		-		-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-			-				-		-		-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-
Sub-Total	10 262	-	-	10 262	4 996	3 500	1 336	1 452	1 336	1 452	-	- 25.9%	28.2%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	15 735			15 735	15 211	15 211	15 014	15 150	15 014	15 150		- 95.4%	96.3%		
Sub-Total Vote	15 735			15 735		15 211		15 150	15 014			- 95.4%			
Sub-Total	15 735			15 735		15 211		15 150	15 014		-	- 95.4%			
Total	25 997			25 997								- 78.3%			
Total	20 ///			20771	20207	10711	10 000	10 002	10 000	10 002		10.070	11.010		
		<u></u>		-	1						I	1			
					Year to date		First Quarter	-	YTD Expenditure	1	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
		-	-		-	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
		1			1	municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
		1			1			1	1		September 2009	department			
		1			1			1	1		1				
R thousands															
	7 330	-	-	7 330	-	-	3 073	-	3 073	-					
Summary by Provincial Departments			-					1							
Summary by Provincial Departments											1	- 1	1		1
	-	-		-	-	-	-	-		-	-	-			
Summary by Provincial Departments	-	-		-	-		-	-	-	-	-		-		
Summary by Provincial Departments Education	-	-		-	-	-	-	-	-	-	-		-		
Summary by Provincial Departments Education Health Social Development		-		- - 5 685	-	-		-		-	-		-		
Summary by Provincial Departments Education Health	5 685	-		-	-	- - - -	- - 2 985	-	- - 2 985 -	-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 5 685 -	-		- 5 685 -	-		- - 2 985 -	-	2 985	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 5 685 - 1 557	-		- 5 685 - 1 557	-		:	-	-	-	-	: :	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 5 685 -	-		- 5 685 -	-		- - 2 985 - - 88		- - 2 985 - - 88	-			-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

	Di data at	A.P		Total Acceleration	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	267	267	267	267	-	17.8%	17.8%		
Infrastructure Skills Development Grant											-				
Neighbourhood Development Partnership (Schedule 6)		-							-						
Neighbourhood Development Partnership (Schedule 7)		-							-						
Sub-Total Vote	1 500			1 500	1 500	1 500	267	267	267	267		17.8%	17.8%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800		50	-	50			6.3%		
Disaster Relief Funds													0.070		
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800	-	50	-	50			6.3%		
Transport (Vote 37)	800			800	800	800		50		50			0.376		
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant	-				-						-				
Sub-Total Vote								· · · · · · ·					· · · · · · ·		
Public Works (Vote 6)	+											+		· · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	1	149		149		1	14.9%		
	1 000			1 000	400	400		149	-	149		· · · · ·	14.9%		
Sub-Total Vote	1 000		· · · · ·	1 000	400	400	· · · · ·	149	-	149		· · · · ·	14.9%		
Energy (Vote 29)	1						1					1			
Integrated National Electrification Programme (Municipal) Grant		-		-	-		-	-	-	-	-	· ·	-		
National Electrification Programme (Allocation in-kind) Grant		-					-	-	-	-	-	-	-		
	1				1		1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-			-				-		-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-				-		
Sub-Total Vote	-		-				-			-					-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-		-		-		
Implementation of Water Services Projects	-	-			-		-		-	-	-		-		
Regional Bulk Infrastructure Grant	-	-			-		-		-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-				-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-								-		
Municipal Drought Relief Grant											-				
Sub-Total Vote	-		-		-	-	-	-		-	-	-	-		-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-							-						
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant		-							-						
Sub-Total Vote															
Sub-Total	3 300			3 300	2 700	2 700	267	465	267	465		8.1%	14.1%		
Cooperative Governance (Vote 3)	0.000			0 000	2700	2700	207	100	207	100		0.170	11.170		
Municipal Infrastructure Grant	20 345			20 345	7 687	7 687	1 569	1 182	1 569	1 182		7.7%	5.8%		
Sub-Total Vote	20 345			20 345	7 687	7 687	1 569	1 182	1 569	1 182		7.7%			
Sub-Total	20 345			20 345	7 687	7 687	1 569	1 182	1 569			7.7%			
Total	20 345			20 345	10 387	10 387		1 647	1 836			7.8%			
	23 043			23 043	10 307	10 307	1 030	1 047	1 0 3 0	1 047		1.0/0	7.076	-	
				-											
	-	-			Year to date		First Quarter	-	YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
	1				1	municipalities	1	September 2009	department	1	2009 ended 30 September 2009	provincial department	municipalities		
	1				1		1			1	September 2009	department			
R thousands	1						1					1			
Summary by Provincial Departments	4 516	-	-	4 516	-		1 319	-	1 319	-					
Summary by Provincial Departments	1		1		i		1			i		1			
Education										-					
Health	1			-			1								
Social Development	1			-		-	1								
Social Development Public Works, Roads and Transport	2 231	-		2 231			1 231	-	1 231			55.2%	-		
	2 231	-		2 231			1 231	-	1 231	-		35.2%	1 1		
Agriculture		-		-				-	-						
Sport, Arts and Culture	2 197	-		2 197				-	-			· . ·			
Housing and Local Government	88	-		88	-	-	88	-	88	-		100.0%			
Office of the Premier				4 516	· ·		- 1 319	-	- 1 319	-		29.21%	- 0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 516				-			-		-					

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

	B (1)	A.P		T.I.I.A. 2.17	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	151	150	151	150	-	- 10.1%	10.0%		
Infrastructure Skills Development Grant									-		-				
Neighbourhood Development Partnership (Schedule 6)											-				
Neighbourhood Development Partnership (Schedule 7)		-			-				-		-		-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	151	150	151	150		- 10.1%	10.0%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	19	256	19	256	-	- 2.4%	32.0%		
Disaster Relief Funds		-			-				-		-		-		
Internally Displaced People Management Grant									-		-				
Sub-Total Vote	800		-	800	800	800	19	256	19	256	-	- 2.4%	32.0%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-			-				-		-		-		
Rural Transport Grant	-	-			-			-	-		-		-		
Sub-Total Vote		-	-			-			-		-		-		-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400		101	-	101	-		10.1%		
Sub-Total Vote	1 000		-	1 000	400	400		101	-	101			10.1%		-
Energy (Vote 29)	1														
Integrated National Electrification Programme (Municipal) Grant	3 200	-		3 200	3 200	3 200	3 200	1 492	3 200	1 492	-	- 100.0%	46.6%		
National Electrification Programme (Allocation in-kind) Grant	24			24	-		-		-	-	-		-		
	1	1			1		1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant							-				-		-		
Sub-Total Vote	3 224			3 224	3 200	3 200	3 200	1 492	3 200	1 492		100.0%	46.6%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects											-				
Regional Bulk Infrastructure Grant											-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant											_				
Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)								· · · · · · · · · · · · · · · · · · ·		·····					
2010 World Cup Host City Operating Grant											_				
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote											-				
Human Settlements (Vote 31)	-						-				-		-		
Rural Households Infrastructure Grant											_				
Sub-Total Vote		-													
Sub-Total	6 524			6 524	5 900	5 900	3 370	2 000	3 370	2 000		51.8%	30.8%		
Cooperative Governance (Vote 3)	0 324			0 324	3 700	3 700	3 370	2 000	3 370	2 000	-	51.6/0	30.676		
Municipal Infrastructure Grant	10 244			10 244	4 100	4 100	339	339	339	339		. 3.3%	3.3%		
Sub-Total Vote	10 244	-		10 244	4 100	4 100	339	337	339		-	- 3.3%			
Sub-Total Total	10 244			10 244	4 100 10 000			339 2 339	339 3 709			- 3.3%			
	16 768			16 768	10 000	10 000	3 /09	2 339	3 /09	2 339		- 22.2%	14.0%		
	1	L		-			L	l		L					
	-	-		-	- Year to date	-	- First Quarter	-	- YTD Expenditure	-	W Changes from datas data	N/ Channes	far the fat O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			% Changes from 1st to 1st Q Received by Actual	Exp as % of	for the 1st Q Exp as % of		1
services)	main buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
,					,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
	1	1			1		1	1		1	September 2009	department			1
	1	1			1		1	1				1			1
R thousands	1						1					1			
Summary by Provincial Departments	846	-	-	846	-	-	430	-	430						
Summary by Provincial Departments	1	1			1		1	1				1			1
Education		-		-	-	-		-	-	-	-	· ·			1
Health		-		-	-	-		-	-	-	-	· ·			1
Social Development	- 1	-		-	-			-	-	-	-		-		1
Public Works, Roads and Transport	492	-		492	-		342	-	342	-	-	- 69.5%	-		1
Agriculture	- 1	- 1		-	- 1	-		- 1	- 1	-	-	· ·			1
Sport, Arts and Culture	266			266	-		-	-	-	-	-				1
Housing and Local Government	88	-		88	-	-	88	-	88	-	-	100.0%			
	1					-		- 1		-	-				1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	846			846			430		430			50.83%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)																
F	· · · · · ·					o date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	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 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	239	240	239	240			15.9%	16.0%		
Infrastructure Skills Development Grant							-					-	-			
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	11 300	2 652	5 086	2 652	5 086	-		13.3%	25.4%		
Neighbourhood Development Partnership (Schedule 7)	400	-		400	276	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	21 900			21 900	21 776	12 800	2 891	5 325	2 891	5 325			13.4%	24.8%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800	30	154	30	154			3.8%	19.3%		
Disaster Relief Funds	-						-		-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	800	-		-		-		-	-		
Sub-Total Vote Transport (Vote 37)	800		-	800	800	800	30	154	30	154			3.8%	19.3%	•	•
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant							-						-			
Sub-Total Vote																
Public Works (Vote 6)			-		-											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400							-			
Sub-Total Vote	1 000			1 000	400	400							-			
Energy (Vote 29)	. 000		· · · · · · · · · · · · · · · · · · ·		400	400	1			1		· · · · · · · · · · · · · · · · · · ·		1		
Integrated National Electrification Programme (Municipal) Grant	-				-		-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	80			80	48		-		-	-	-		-	-		
							1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-		-			-	-			
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	2 000											
Electricity Demand Side Management (Eskom) Grant											-					
Sub-Total Vote	6 080		-	6 080	2 048				-				-	-		
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	29 780			29 780		14 000	2 921	5 480	2 921	5 480			10.0%	18.7%		
Cooperative Governance (Vote 3)	27 700			27 700	23 024	14 000	2 721	5 400	2 721	5 460			10.076	10.7/0		
Municipal Infrastructure Grant	29 490			29 490	14 077	14 077	6 035	6 036	6 035	6 036			20.5%	20.5%		
Sub-Total Vote	29 490			29 490	14 077	14 077		6 036	6 035	6 036			20.5%		-	
Sub-Total	29 490			29 490		14 077		6 036	6 035				20.5%			
Total	59 270			59 270		28 077		11 516					15.2%			
	0,210			5,210	5, 101	20 311	0,30	1	0,20		1		10.270			-
	-				-											
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
					1	municipanties	1	September 2009	department	1	2009	September 2009	department	municipanues		
R thousands					1		1	1		1	1			1		
Summary by Provincial Departments	13 482	-	-	13 482	-	-	6 797	-	6 797	-						
Summary by Provincial Departments																
Education				-	-	-		-	-	-	-		- 1	-		
Health	-	-		-	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	9 497	-		9 497	-	-	6 797	-	6 797	-	-		71.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	3 985	-		3 985	-	-	-	-	-	-	-		- 1	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	13 482			13 482			6 797	1	6 797		1	1	50.42%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

						o date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditu National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
														1	
R thousands														I	
National Treasury (Vote 10) Local Government Financial Management Grant	1 753	-		1 753	1 753	1 753	498	499	498	499	-	- 28.4%	28.4%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)						-	-		-		-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 753			1 753	1 753	1 753	498	499	498	499	-	- 28.4%	28.4%		
Cooperative Governance (Vote 3)	1753	· · · ·		1 /53	1 /53	1 /52	490	499	490	499		- 20.4%	20.470	·	
Municipal Systems Improvement Grant	800			800	800	800		43		43			5.4%	1	
Disaster Relief Funds										15			0.170	1	
Internally Displaced People Management Grant														1	
Sub-Total Vote	800			800	800	800		43		43			5.4%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant					-		-			-	-			1	
Rural Transport Grant					-		-			-	-			1	
Sub-Total Vote											-				
Public Works (Vote 6)														1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400			-	-	-		-	l	
Sub-Total Vote	1 000			1 000	400	400	-		-	-	-			-	
Energy (Vote 29)														1	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	2 500	2 169	2 500	2 169	-	- 50.0%	43.4%	1	
National Electrification Programme (Allocation in-kind) Grant	24	-		24	16	-	-		-	-	-		-	1	
	1											1	1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-		-	-	-		-	1	
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-		-	-	-			1	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	1	
Sub-Total Vote	5 024		-	5 024	5 016	5 000	2 500	2 169	2 500	2 169	-	- 50.0%	43.4%	I	-
Water Affairs (Vote 38)														1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-		-	1	
Implementation of Water Services Projects	-	-				-			-	-	-		-	1	
Regional Bulk Infrastructure Grant	30 000			30 000	13 439	-	-		-	-	-	-	-	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				-			-		-		-			l	
Sub-Total Vote	30 000		-	30 000	13 439		-	· · · ·	-	-	•		-	·	
Sport and Recreation South Africa (Vote 19)														1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-			-	-				-	-				
Sub-Total Vote											-			<u> </u>	
Human Settlements (Vote 31)														1	
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	I	
Sub-Total Vote			-				-							· · ·	
Sub-Total	38 577			38 577	21 408	7 953	2 998	2 711	2 998	2 711		- 35.1%	31.7%	-	
Cooperative Governance (Vote 3)														1	
Municipal Infrastructure Grant	27 230			27 230	6 300	6 300		4 074	4 075	4 074	-	- 15.0%		1	
Sub-Total Vote	27 230		-	27 230	6 300	6 300		4 074	4 075	4 074		- 15.0%		· · · · ·	
Sub-Total	27 230			27 230	6 300			4 074	4 075			- 15.0%		-	
Total	65 807		-	65 807	27 708	14 253	7 0/3	6 785	7 073	6 785	-	- 19.8%	19.0%	· · · ·	
								1							
	-	-		-	- Year to date	-	- First Quarter	-	- YTD Expenditure	-	% Changes from 1st to 1st Q	N/ Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of	·	· · · · · · · · · · · · · · · · · · ·
services)	mann buuget	budget	adjustments	Total Atalabic	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as	1	
		-	-		-	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by	1	
	1				1	municipalities		September 2009	department	1	2009 ended 30	provincial	municipalities	1	
	1				1	1		1		1	September 2009	department	1	1	1
R thousands	1				1	1		1		1			1	1	1
K diodsailds														I	
Summary by Provincial Departments	4 802	····-	-	4 802		· · · · · · · · · · · · · · · · · · ·	4 252	+	4 252			+		· · · · · · · · · · · · · · · · · · ·	+
Summary by Provincial Departments Summary by Provincial Departments	4 602	· · ·		4 602	· ·		4 252		4 252			+	+		+
Education	1					1		1		1		.	1	1	1
Education	1			-			1						1	1	1
				-				1	-				1 -	1	1
Social Development				-			1 .	1 -			-	- 72.2%		1	1
Social Development	1 077			1 077											
Public Works, Roads and Transport	1 977	-		1 977	-	-	1 427	-	1 427	-	-	- 72.2%	-	1	
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 2 737			- 2 737	-	-	2 737	-	- 2 737	-	-	100.0%	-		
Public Works, Roads and Transport Agriculture	-			-	-	- - -	-	-	-	-	-		-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

	Di tata at	A.P		Total Acceleration	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditu National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	-								
Infrastructure Skills Development Grant							-				-				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 500			1 500	1 500	1 500									
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800		430		430	-		53.8%		
Disaster Relief Funds								100		100			00.070		
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800	-	430		430		-	53.8%		
Transport (Vote 37)	000				000	000		430		430		· · · · ·	33.070		-
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant	-				-				-		-				
Sub-Total Vote								· · · · · · ·		· · · · · · ·			· · · · · ·		
Public Works (Vote 6)								· · · · ·		·					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	1								
	1 000		+	1 000	400				-	+ · · · · · · · · · · · · · · · · · · ·	-	· · · ·			
Sub-Total Vote	1 000			1 000	400	400			-	· · · · · ·		· · · · · ·	· · · · ·		
Energy (Vote 29)					1		1								
Integrated National Electrification Programme (Municipal) Grant		-			-		-		-		-	-			
National Electrification Programme (Allocation in-kind) Grant	398	-		398	48		-		-	-	-	· ·			
					1		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant	-	-			-				-		-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-			-		
Sub-Total Vote	398		-	398	48		-		-	-					
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-		-		-				
Implementation of Water Services Projects	-	-					-		-		-		-		
Regional Bulk Infrastructure Grant	17 000	-		17 000	16 000		-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-			-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-							-		-				
Municipal Drought Relief Grant	-	-			-						-		-		
Sub-Total Vote	17 000		-	17 000	16 000		-		-	-	-				-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-			-						-				
2010 FIFA World Cup Stadiums Development Grant	-	-			-						-				
Sub-Total Vote	-		-		-		-	-	-	-				-	-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-			-						-				
Sub-Total Vote	-									-			-		
Sub-Total	20 698		-	20 698	18 748	2 700	-	430		430			13.0%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	23 659			23 659	6 970	6 970	1 903	1 904	1 903	1 904	-	- 8.0%	8.0%		
Sub-Total Vote	23 659	-		23 659	6 970	6 970	1 903	1 904	1 903			- 8.0%			
Sub-Total	23 659			23 659	6 970	6 970		1 904	1 903			- 8.0%			
Total	44 357			44 357	25 718	9 670		2 334	1 903			- 7.1%			
	-	-		-	-	-	-		-			*			
					Year to date		First Quarter		YTD Expenditure	1	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
					1	municipalities	1	September 2009	department		2009 ended 30 September 2009	provincial department	municipalities		1
					1		1	1		1	September 2008	uepartment	1		1
R thousands					1		1	1		1			1		1
		1					1		1				1		
Summary by Provincial Departments	3 455	-		3 455			998	-	998			+			
Summary by Provincial Departments	- 400			2,400					555			1	1		1
Education	-	-		_	-	-	-	-	-	-	l _		-		1
Health				-											1
Health Social Development		-		-	· ·			· ·	-		1 1				
	2 210	-		2 210	-	-	- 910	-	- 910	-	-	- 41.2%	-		1
Public Works, Roads and Transport	2 210	-		2 210	-	-	910	-	910	-	-	- 41.2%	-		1
Agriculture		-			-	-		-	-	-	-				1
Sport, Arts and Culture	1 157	-		1 157	-	-		-	-	-	-				1
Housing and Local Government	88			88		-	88		88	-	-	- 100.0%	-		1
Office of the Premier				3 455	-		- 998	· ·	- 998	-	-	28.89%	- 0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 455		-		-			-		-					

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)																
						o date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditure National Department	e 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 2012/13	YTD expenditure by municipalities
							Soptember 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	325	325	325	325	-		26.0%	26.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-				-						-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	325	325	325	325	-		26.0%	26.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	12	-	12	-			1.4%		
Disaster Relief Funds	-	-			-		-		-		-			-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-		-		-			
Sub-Total Vote	800		-	800	800	800		12		12	-	-	-	1.4%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		-		-		-			-		
Rural Transport Grant					-		-				-	-		-		
Sub-Total Vote	-		-		-		-			1	-		-	-		•
Public Works (Vote 6)							1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 471	-		1 471	588	1 220		228		228			-	15.5%		
Sub-Total Vote	1 471		· · ·	1 471	588	1 220	-	228		228	-			15.5%		
Energy (Vote 29)					1		1									
Integrated National Electrification Programme (Municipal) Grant				-			-		-			-		-		
National Electrification Programme (Allocation in-kind) Grant	56	-		56	-		-		-			-		-		
					1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-							-		
Electricity Demand Side Management (Municipal) Grant				-		-					-					
Electricity Demand Side Management (Eskom) Grant				·····	-						-					
Sub-Total Vote	56		-	56	-		-			-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-					-					
Implementation of Water Services Projects	5 000	-		5 000	1 500	-	-			-	-	-		-		
Regional Bulk Infrastructure Grant	5 000	-		5 000	1 500	-	-		-		-		-	-		
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)	5 000		-	5 000	1 500		-									
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant	-				-											
Sub-Total Vote	-								-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote		······································				· · · · ·										
Sub-Total	8 577			8 577	4 138	3 270	325	565	325	565			9.2%	16.0%		
Cooperative Governance (Vote 3)	0.577			0 3//	7 130	5270	323	505	323	505			7.2/0	10.076		
Municipal Infrastructure Grant	12 672			12 672	5 820	5 820	63	25	63	25			0.5%	0.2%		
Sub-Total Vote	12 672			12 672	5 820	5 820		25	63				0.5%			
Sub-Total	12 672			12 672		5 820							0.5%			
Total	21 249			21 249		9 090		589	388				2.4%			
	2.247			2.247	, 750	7070	300	307	500	307	-		2.470	3.070		-
	1		· · · · · ·		-							·				
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Chapges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	e Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
					1	municipalities	1	September 2009	department	1	2009	ended 30 September 2000	provincial	municipalities		
							1			1		September 2009	department			
R thousands					1		1	1								
	1						1			+						
Summary by Provincial Departments	1 375	-		1 375		-	545	-	545			····		·····		
Summary by Provincial Departments Summary by Provincial Departments	1 3/ 5	-		1 3/5		-	545	-	545	1				 		
Education		_		-	-	-	-	-	-	-	-	_	-	_		
Health		-				-				1]	-			
Social Development		-				_							-			
Public Works, Roads and Transport	1 155	-		1 155		-	545		545				47.2%			
Agriculture	1 1 3 5	-		1 155		-	545	-	545	1 .	-	-	+1.2%	1 1		
Agriculture Sport, Arts and Culture	220	-		220		-				1		1 1	-			
Housing and Local Government	220	-		220		-	1			1		-				
Office of the Premier		-		-		-				1			-			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 375	-	_	1 375	-	-	545	-	545	1	-	-	- 39.64%	0.00%		
	1 3/ 5	-		1 3/5		-	1 343		345	-	1		30.04%			

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

	Distance of	A.P		T	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	133	133	133	133		. 8.9%	8.9%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 500	1 300	133	133	133	133		- 0.7/0	0.7/0		
Neighbourhood Development Partnership (Schedule 6)											_				
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 500			1 500	1 500	1 500	133	133	133	133		8.9%	8.9%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	133	133	155	133		0.770	0.7/0		
Municipal Systems Improvement Grant	800			800	800	800		66		66			8.2%		
Disaster Relief Funds															
Internally Displaced People Management Grant		-													
Sub-Total Vote	800			800	800	800		66		66			8.2%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-													1
Rural Transport Grant											-				
Sub-Total Vote			-		-		-			-	-				-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 224			1 224	490	1 224	-	319		319	-		26.0%		
Sub-Total Vote	1 224	-	-	1 224	490	1 224		319		319			26.0%		-
Energy (Vote 29)													1		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	2 150	2 150	-	2 887		2 887	-		72.2%		1
National Electrification Programme (Allocation in-kind) Grant	24	-		24	-	-	-		-	-	-		-		
· · · · · ·					1										1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-				-				
Electricity Demand Side Management (Municipal) Grant		-									-				
Electricity Demand Side Management (Eskom) Grant		-									-				
Sub-Total Vote	4 0 2 4		-	4 024	2 150	2 150	-	2 887		2 887	-		72.2%		-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant					-			-			-				
Implementation of Water Services Projects					-						-				
Regional Bulk Infrastructure Grant		-									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-				-				
Municipal Drought Relief Grant											-				
Sub-Total Vote	-	-	-	-		-	-		-	-	-			-	-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant					-			-			-				
2010 FIFA World Cup Stadiums Development Grant		-									-				
Sub-Total Vote	-	-	-	-		-	-		-	-	-		-	-	-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-			-		-				-				
Sub-Total Vote	-	-	-	-		-	-		-	-	-			-	
Sub-Total	7 548			7 548	4 940	5 674	133	3 404	133	3 404	-	- 1.8%	45.2%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	27 902	-		27 902	10 722	10 722	2 729	3 078	2 729	3 078	-	- 9.8%	11.0%		
Sub-Total Vote	27 902	-		27 902	10 722	10 722	2 729	3 078	2 729	3 078	-	- 9.8%	11.0%		
Sub-Total	27 902	-	-	27 902	10 722	10 722	2 729	3 078	2 729			9.8%	11.0%		-
Total	35 450		-	35 450	15 662				2 862		-	- 8.1%	18.3%		-
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarte 2009 ended 30	r reported by provincial	reported by municipalities		
					1	municipandes	1	Soptember 2009	Jeparuneitt	1	September 2009	department	municipanues		1
					1			1		1			1		1
R thousands					1		1			1		1			1
					l		1	1		l			1		İ
Summary by Provincial Departments	3 828	-		3 828			3 128	-	3 128		· · · · · · · · · · · · · · · · · · ·	1	1		1
Summary by Provincial Departments					l		1	1		l			1		İ
Education	-	-					-	-		-	-		-		1
Health		-			- 1					- 1	-		-		1
Social Development		-			-		-	-	-	-	-		-		1
Public Works, Roads and Transport	1 726	-		1 726	- 1		1 026		1 026	- 1	-	59.4%	-		1
Agriculture		-		-	-			-	-	-	-		-		1
Sport, Arts and Culture	2 014			2 014			2 014	1	2 014	.	-	100.0%			1
					1 .			1			1	100.0%			1
Housing and Local Government	88														
Housing and Local Government Office of the Premier	88	-		88			88		88		-	100.0%	-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

	D1.1.1.1.1			T.I.I.A. 2.17	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	266	266	266	266	-	. 17.7%	17.7%		
Infrastructure Skills Development Grant											-				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 500			1 500	1 500	1 500	266	266	266	266		17.7%	17.7%		
Cooperative Governance (Vote 3)	1 300	· · · · · ·		1 300	1 300	1 300	200	200	200	200			17.7/0	· · · · · ·	
Municipal Systems Improvement Grant	800			800	800	800		199		199			24.8%		
Disaster Relief Funds	800	-		800	000	000		199	-	144	-		24.0%		
	-				-			-	-	-			-		
Internally Displaced People Management Grant															
Sub-Total Vote	800	· · ·	-	800	800	800		199		199	-	•	24.8%	· · · ·	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-					
Rural Transport Grant	-	-			-			· · · ·	-	·					
Sub-Total Vote	-		-		-		-			-	-				-
Public Works (Vote 6)	1	1			1		1	1		1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	635		85	-	85	-		8.5%		
Sub-Total Vote	1 000	-	-	1 000	400	635	-	85	-	85	-		8.5%	-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant		-			-				-		-		-		
National Electrification Programme (Allocation in-kind) Grant	2 515	-		2 515	1 196						-		-		
e contra de la c	2010	1		2010			1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-						
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant	-	-			-				-	-					
Sub-Total Vote	2 515			2 515	1 196			· · · · · ·							
Water Affairs (Vote 38)	2 0 1 0	· · · · ·		2 3 1 3	1 190	· · · ·	· ·	· · · ·	•	· · ·		· · ·		· · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-		-				
Implementation of Water Services Projects	-	-			-				-		-				
Regional Bulk Infrastructure Grant	-	-			-				-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-			-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-			-	-	-					
Municipal Drought Relief Grant	-	-		-	-			-	-	-	-		-		
Sub-Total Vote			-								-				-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-			-				-						
2010 FIFA World Cup Stadiums Development Grant		-			-				-						
Sub-Total Vote										-	-				
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant															
Sub-Total Vote															
Sub-Total	5 815			5 815	3 896	2 935	266	550	266	550		8.1%	16.7%		
Cooperative Governance (Vote 3)	0010			0010	00/0	2700	200	000	200	000		0.17	10.170		
Municipal Infrastructure Grant	17 763			17 763	9 303	9 303	2 711	2 161	2 711	2 161		- 15.3%	12.2%		
						9 303					-				
Sub-Total Vote	17 763			17 763	9 303			2 161	2 711	2 161		- 15.3%			
Sub-Total Total	17 763 23 578	-		17 763 23 578	9 303 13 199	9 303		2 161	2 711		-	15.3%			
10(d)	23 5/8			235/8	13 199	12 238	29//	2 711	2 977	2 711		- 14.1%	12.9%		
		L	L									<u> </u>			
	-	-		•	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	wain budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
50,1005)		budget	uujustinentis		r ayment benedule	Departments to	manicipandes	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
	1	1			1		1			1	September 2009	department			
	1	1			1		1	1		1		1			
R thousands															
Summary by Provincial Departments	2 489		-	2 489	-	-	657	-	657	-		1			
Summary by Provincial Departments															
Education					- 1	-	-	- 1	- 1	-	-		-		
Health		-		-	-	-	-	-	-	-	-		-		
Social Development				-											
Social Development Public Works, Roads and Transport	1 557			1 557		-	657		657			42.2%			
	1 55/			1 557		-	657		657			42.2%	-		
Agriculture				-			1 .				-		-		1
Sport, Arts and Culture	932			932			-		-		-	· ·			
Housing and Local Government		-		-	-	-	-	-		-	-	· ·	-		
Office of the Premier		-		- 2 489	-		- 657	· ·	-	· ·		26.40%	- 0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 489	-	-						657	-					

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Cacadu(DC10)

			1			o date		Quarter		penditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	180	180	180	180		14.4%	14.4%		
Infrastructure Skills Development Grant	1230			1230	1230	1250	100	100	100	100		14.470	14.470		
Neighbourhood Development Partnership (Schedule 6)		-				-	-		-	-			-		
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 250			1 250	1 250	1 250	180	180	180	180		14.4%	14.4%		
Cooperative Governance (Vote 3)	1230			1230	1230	1230	100	100	100	100		14.470	14.470		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000									
Disaster Relief Funds	1 000			1 000	1 000										
Internally Displaced People Management Grant															
Sub-Total Vote	1 000			1 000	1 000	1 000									
Transport (Vote 37)						1 000									
Public Transport Infrastructure and Systems Grant									_						
Rural Transport Grant															
Sub-Total Vote															
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	434	434	434	434		43.4%	43.4%		1
Sub-Total Vote	1 000			1 000		400			434			43.4%			-
Energy (Vote 29)	1 000			1 000	400	400	434	434	434	434	· · · · · · · · · · · · · · · · · · ·	43.470	43.4%		
Integrated National Electrification Programme (Municipal) Grant	-	-		-					-	-					
National Electrification Programme (Allocation in-kind) Grant		-		-											1
National Electrineditori Programme (Allocation In-Minu) Gram	· ·								-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1										1			
Electricity Demand Side Management (Municipal) Grant	-	-							-						
Electricity Demand Side Management (Eskom) Grant									-						
Sub-Total Vote								·							
	· · · ·	· · · ·		-		· · · ·	-	·			· · · · ·			· · · · ·	·
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant 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	3 250			3 250	2 650	2 650	614	614	614	614		18.9%	18.9%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote		-			-		-		-	-	-	-			
Sub-Total	-		-	-		-	-		-	-		-	-		
Total	3 250			3 250	2 650	2 650	614	614	614	614		18.9%	18.9%		
		L			<u> </u>		<u> </u>					<u> </u>			<u> </u>
	-	-		-	-				-	-		1			
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		·
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
	1	1			1		1			1	September 2009	department			1
	1	1								1	1	1			1
R thousands	1	1								1	1	1			1
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-					
Summary by Provincial Departments															1
		-		-							- -	-			1
Education			1		1	1	1				- -				1
Education Health	-	-		-	-										1
	-	-			-	-			-	-		-	-		
Health Social Development	-	-		-	-	-	-	-	-	-		-	-		
Health Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	- - -	-	-		-	-		-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-	-	-		-	-			-		
Health Social Development Public Works, Roads and Transport Agriculture	- - - -			-		-	-	-							

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

	Di data art	A.P		Total Acceleration	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	203	306	203	306	-	- 13.5%	20.4%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-					-		-		-	· ·			
Neighbourhood Development Partnership (Schedule 7)	-	-			-				-	-	-		-		
Sub-Total Vote	1 500			1 500	1 500	1 500	203	306	203	306		- 13.5%	20.4%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800			_						
Disaster Relief Funds	800	-		800	000	000				1					
Internally Displaced People Management Grant		-									-				
Sub-Total Vote	800	-	-	800	800	800	-		-	-			-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-				-			-	-	-	-		-		
Rural Transport Grant	· · · ·	-			-			· · · ·			-				
Sub-Total Vote	-	-	-		-		-		-	-					-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400									
Sub-Total Vote	1 000	-		1 000	400	400			-						-
Energy (Vote 29)	1000		· · · · ·	1000	400	400		·				1			
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	5 000	5 000	-	-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	36 854	-		36 854	30 916		-	-	-	-	-		-		
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)	51 854	-	-	51 854	35 916	5 000	-	· · · ·	-	-	•				-
Water Attairs (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)	-			-		î			-	-					-
Rural Households Infrastructure Grant	13 000	-		13 000	3 500						-				
Sub-Total Vote	13 000		-	13 000	3 500		-						-		-
Sub-Total	68 154			68 154	42 116	7 700	203	306	203	306	-	- 1.1%	1.7%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	39 800	-		39 800	20 764	20 764		1 908	3 812		-	- 9.6%			
Sub-Total Vote	39 800	-	-	39 800	20 764	20 764		1 908	3 812		-	- 9.6%			
Sub-Total Total	39 800 107 954	-		39 800 107 954	20 764 62 880	20 764 28 464		1 908 2 214	3 812 4 015			- 9.6% - 6.9%			
10(a)	107 734			107 734	02 000	20 404	4013	2214	4013	2214		- 0.7/0	3.070		
	-	-		-	-		-	-	-	-	1				
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as expenditure for at 30 September the fourth quarte	Allocation as r reported by	Allocation as reported by		
						municipalities		September 2009	department	municipanties	2009 ended 30	provincial	municipalities		
											September 2009				
								1							
R thousands															
Summary by Provincial Departments	1 335			1 335			680		680						
Summary by Provincial Departments	1 335	-		1 335			660	-	660	-	l				
Education		-		-	- 1				- 1		-	- -			
Health	-	-		-	-	-	-	-	-	-	-	- -			
Social Development	- 1	-		-	-		-	- 1	-	- 1	-				
Public Works, Roads and Transport	1 006	-		1 006	-		351	-	351	-	-	- 34.9%			
Agriculture	-	-		-	-	-	-	-	- 1	-	-	- -	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	- -			
Housing and Local Government	329	-		329	-	-	329	-	329	-	-	- 100.0%			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 335	-		- 1 335	-		-		-		-		-		
					-		680	-	680	-		50.94%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mnguma(EC122)

	Division of	Adjuctment (1.5.1	Other Adjustments	Total Assellabl	Year te	Transferred to		Quarter		Actual expenditure	% Changes from 1st to 1st Q Actual expenditure Actual expenditu		for the 1st Q Exp as % of		YTD expenditu
	revenue Act No. 5 of 2012		Other Adjustments	2012/13	Approved payment schedule		National	by municipalities by 30 September 2012	Actual expenditure National Department	by municipalities	Actual expenditure Actual expenditu National by municipalitie Department		Exp as % of Allocation by municipalities	2012/13	by municipalit
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	138	138	138	138	-	- 9.2%	9.2%		
Infrastructure Skills Development Grant											-				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)						-									
Sub-Total Vote	1 500			1 500	1 500	1 500	138	138	138	138		- 9.2%	9.2%		
Cooperative Governance (Vote 3)	1000			1000	1 000	1000	100		100			7.270	7.270		
Municipal Systems Improvement Grant	840			840	840	840	240	240	240	240		- 28.6%	28.5%		
Disaster Relief Funds	040	-		040	040	040	240	240	240	240	-	- 20.070	20.370		
											-				
Internally Displaced People Management Grant Sub-Total Vote					840	840		240			-	- 28.6%			
	840			840	840	840	240	240	240	240	•	- 28.6%	28.5%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-								-	-				
Rural Transport Grant	-	-			-					·	-	· · ·			
Sub-Total Vote	· · ·	-				· · ·	-			-	-				-
Public Works (Vote 6)	1						1			1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 172			1 172	469	756	37	37	37		-	- 3.2%			
Sub-Total Vote	1 172			1 172	469	756	37	37	37	37	-	- 3.2%			
Energy (Vote 29)							1					1			
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000				1 703		1 703			12.2%		
National Electrification Programme (Allocation in-kind) Grant	45 512	-		45 512	22 792						-				
alional Electrineation Programme (Niocation in Kina) oran	10 0 12			10 012	22.172										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant	7 000	-		7 000	3 000	-					-				
Electricity Demand Side Management (Reliem) Grant	/ 000			/ 000	3 000						-				
Electricity Demand Side Management (Eskom) Grant											-				
Sub-Total Vote	66 512	· · ·	-	66 512	25 792			1 703		1 703		·	8.1%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-								-	-				
mplementation 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)	13 000			13 000	2 500										
Rural Households Infrastructure Grant											-	· · ·			
Sub-Total Vote	13 000			13 000	2 500		-				-				
Sub-Total	83 024			83 024	31 101	3 096	415	2 117	415	2 117	-	- 1.7%	8.6%		
Cooperative Governance (Vote 3)	1						1			1		1			
Municipal Infrastructure Grant	53 815	-		53 815	18 000	18 000	10 463	9 334	10 463	9 334	-	- 19.4%			
Sub-Total Vote	53 815	-		53 815	18 000	18 000	10 463	9 334	10 463	9 334	-	- 19.4%			
Sub-Total	53 815		-	53 815	18 000	18 000	10 463	9 334	10 463		-	- 19.4%			
Total	136 839			136 839	49 101	21 096		11 451	10 878		-	- 13.9%			
	-				-						-				
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
		-			-	Departments to	-	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
	1					municipalities	1	September 2009	department	1	2009 ended 30	provincial	municipalities		
	1						1			1	September 2009	department			
	1						1			1		1			
R thousands															
Summary by Provincial Departments	1 407	-		1 407	-		-	-	-	-					
Summary by Provincial Departments							1								
Education	-	- 1		-	-	-		-	-	-	-		-		
Health		- 1		-				-			-		-		
Social Development				-		-					_				1
Public Works, Roads and Transport	1 407	-		1 407		-					_				1
Agriculture	1 407	-		1 407	-		1	-	-		-	-			
				-		-		-		-	-	· · ·	-		1
Sport, Arts and Culture				-		-			-		-		-		
Housing and Local Government		- 1		-	-	-		-	-		-		-		
			1	-	-	-			-		-				1
Office of the Premier otal of Provincial transfers to Municipalities (Part B) ⁵	1 407	-		1 407						-		0.00%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

	photo and	A.P	0.0	T-1-1 A		o date		Quarter		penditure	% Changes from 1st to 1st C		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	l otal Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	y ID expenditu by municipalit
R thousands															
Vational Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	169	173	169	-	- 11.5%	11.3%		
Infrastructure Skills Development Grant	-				-	-				-	-		-		
Neighbourhood Development Partnership (Schedule 6)											-				
Neighbourhood Development Partnership (Schedule 7)											-				
Sub-Total Vote	1 500			1 500	1 500	1 500	173	169	173	169		- 11.5%	11.3%		
Cooperative Governance (Vote 3)	1 300		-	1 300	1 300	1 300	175	107	1/5	107		- 11.57	11.370		
Municipal Systems Improvement Grant	800			800	800	800									
Disaster Relief Funds	000			800	000	000					-				
					-						-				
Internally Displaced People Management Grant Sub-Total Vote											-				
	800	· · · ·	-	800	800	800	-	· · · ·	· · ·		•				
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-				-		-	-		-	-	-			
Rural Transport Grant						·		·			-				
Sub-Total Vote	-		-	-	-	-	-	-		-	-		-		-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400				-	-		-		
Sub-Total Vote	1 000		-	1 000		400	-			-			-		
Energy (Vote 29)			1 1		1		1					1			
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000							-		-		
National Electrification Programme (Allocation in-kind) Grant	24			24							-				
valorial Electrification (Togramme (Allocation In Kind) Gram	24			24	-		-			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1				1		1	1							
					-						-				
Electricity Demand Side Management (Municipal) Grant						-					-				
Electricity Demand Side Management (Eskom) Grant		-									-				
Sub-Total Vote	1 024		-	1 024	-	-	-	•	•	-	•	-	-		-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-					-		-		
mplementation 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	9 000			9 000			-		-		-				
Sub-Total Vote	9 000		-	9 000											-
Sub-Total	13 324		-	13 324	4 200	2 700	173	169	173	169	-	- 4.0%	3.9%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	14 426			14 426		6 396	3 148	3 148	3 148		-	- 21.8%			
Sub-Total Vote	14 426		-	14 426	6 396	6 396	3 148	3 148	3 148	3 148	-	- 21.8%	21.8%		
Sub-Total	14 426		-	14 426		6 396	3 148	3 148	3 148		-	- 21.8%			
Total	27 750			27 750					3 321		-	- 17.7%			
	1	1	1		1		1	1		1		1			
			•		1										
					Year to date		First Quarter		YTD Expenditure	1	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)	mann budget	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		guarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
	1				1	municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		
	1	1			1		1				September 200	department			1
	1				1		1								
R thousands															L
									-						
Summary by Provincial Departments	646	-	-	646	-	-	545	-	545	-					
Summary by Provincial Departments															
Education		-		-	- 1			-		-	-		-		
Health	-	-		-		- 1	-	-		-	_				
Social Development				-	1	-	1		-						
Social Development Public Works, Roads and Transport	- 236	· ·		- 236	· ·	-	- 135	· ·	- 135	· ·		- 57.2%			1
	236			236		-	135	-	135	-	-	- 57.2%	1 -		1
Agriculture	-	-		-		-	-	-	-	-	-		-		
Sport, Arts and Culture	410	-		410			410	-	410	-	-	- 100.0%			1
Housing and Local Government	- 1	-		-		- 1		-	-	-	-		-		
	1	1	1	-	I .		I .		-		-	- 1 -			1
Office of the Premier otal of Provincial transfers to Municipalities (Part B) ⁵	- 646			646		-	545		545			84.37%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

	Di data at	A.P		Total Acceleration	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	 Actual expenditure by municipalities 	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	127	127	127	127		- 8.5%	8.5%		
Infrastructure Skills Development Grant											-				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 500			1 500	1 500	1 500	127	127	127	127		- 8.5%	8.5%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	127	127	127	12/		0.570	0.370		
Municipal Systems Improvement Grant	800			800	800	800									
Disaster Relief Funds	000			000	000	000	-		-		-		-		
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800						-			
Transport (Vote 37)	000			800	800	000	-			-					
Public Transport Infrastructure and Systems Grant					-				-		-				
Rural Transport Grant Sub-Total Vote								· · · · ·		· · · · ·					
	•	•	-						•		•				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	400	400		288	1	288			20.000		
		-											28.8%		
Sub-Total Vote	1 000	· · ·		1 000	400	400	· · ·	288		288		· · · ·	28.8%		-
Energy (Vote 29)	1	1			1				1						
Integrated National Electrification Programme (Municipal) Grant	-					-				-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	23 712	-		23 712	11 855	-	-		-	-	-	-	-		
	1	1			1				1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-				-	-	-	-	-		
Sub-Total Vote	23 712		-	23 712	11 855			· .		-					
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant					-				-		-				
Implementation of Water Services Projects					-				-	-	-		-		
Regional Bulk Infrastructure Grant					-				-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-				
Municipal Drought Relief Grant															
Sub-Total Vote			-	-		-	-			-	-				-
Sport and Recreation South Africa (Vote 19)										<u> </u>		1			
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	9 000			9 000	2 500										
Sub-Total Vote	9 000			9 000	2 500		-						-		
Sub-Total	36 012			36 012	17 055	2 700	127	414	127	414	-	- 3.8%	12.6%		
Cooperative Governance (Vote 3)	30 0 12			30 0 12	17 033	2700	121	414	127	414		- 3.070	12.070		
Municipal Infrastructure Grant	27 759			27 759	16 330	16 330	8 122	8 122	8 122	8 122		- 29.3%	29.3%		
		-									-				
Sub-Total Vote	27 759	-		27 759	16 330	16 330		8 122	8 122			- 29.3%			
Sub-Total	27 759			27 759	16 330	16 330		8 122	8 122			- 29.3%			-
Total	63 771			63 771	33 385	19 030	8 249	8 536	8 249	8 536	-	- 26.6%	27.5%		-
		L	<u> </u>	l		l	<u> </u>	L		<u> </u>		<u> </u>			l
	-	-		-	-	-	-	-	-	-		T			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	A stual summaria	YTD Expenditure Actual expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	Main budget	budget	adjustments	i otal Available	Approved Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuger	aujustments		r ayment Schedule	Departments to	municipanties	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
	1	1			1					1	September 2009				
	1	1			1				1	1	1				
R thousands															
	2 313	-	-	2 313	-	-	1 186	-	1 186	-					
Summary by Provincial Departments				-					1	1					
Summary by Provincial Departments Summary by Provincial Departments					1		1	I .		1 -	-		-		
		-		-	-										1
Summary by Provincial Departments	-	:		-	-	-	1			-	-		-		
Summary by Provincial Departments Education	-	-		-	-	-			-	-	-		-		
Summary by Provincial Departments Education Health Social Development		-		-	-	-	- - - 1 በዓዳ	-	- 1 098	-	-	 - 98.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - 1 120			- - 1 120	-	-	1 098	-	- - 1 098	-		 98.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			- 1 120 -	-	-	- - 1 098 -	-	- - 1 098 -	-		 	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 105	- - - - -		1 120 - 1 105			:		-	-	-	: :	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			- 1 120 -			- - 1 098 - - - 88	- - - - -	- - 1 098 - - 88	-			-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngqushwa(EC126)

(Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	192	192	192	192	-	- 12.8%	12.8%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)					-						-				
Neighbourhood Development Partnership (Schedule 7)					-		-		-	-					
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	192	192	192	192		12.8%	12.8%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		364		364			45.5%		
Disaster Relief Funds	000	-		800	800	000		304		304			40.076		
Internally Displaced People Management Grant		-							-		-				
Sub-Total Vote	800	-	-	800	800	800	-	364	-	364			45.5%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-				
Rural Transport Grant Sub-Total Vote	· · · · · ·	-		·····		······		· · · · ·							
Public Works (Vote 6)							-	·		·	· · · ·		·	······	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400			-	-			.		
Sub-Total Vote	1 000		-	1 000	400	400			-	-			-	-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-		-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	5 472	-		5 472	2 735		-		-	-	-		-		1
Dealdars in the Electrification of Clinics and Cohecie (All Products in the A							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	5 472			5 472	2 735										
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-				-				
Implementation of Water Services Projects		-			-				-	-	-				
Regional Bulk Infrastructure Grant	-	-					-		-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-				
Municipal Drought Relief Grant	-	-					-				-				
Sub-Total Vote			-												
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-				-		-	-		-	-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-			·······			-	· · · · · ·							
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-					-				-				
Sub-Total Vote	-	-	-	-	-		-	-	-	-					-
Sub-Total	8 772			8 772	5 435	2 700	192	556	192	556	-	- 5.8%	16.9%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant Sub-Total Vote	20 934 20 934	-		20 934 20 934	2 949 2 949	2 949 2 949	1 199 1 199		1 199 1 199		-	- 5.7% - 5.7%			
Sub-Total	20 934			20 934 20 934	2 949	2 949			1 199			5.7%			
Total	29 706			20 734	8 384	5 649		556				- 5.7%			
	-	-		-	-		-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
,			,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30 September 2009	provincial	municipalities		
							1			1	September 2009	department			1
R thousands															
Summary by Provincial Departments	1 370	-	-	1 370	-	-	612	-	612	-					
Summary by Provincial Departments							1			1					1
Education		-				-	-	-	-	-		-	-		1
Realth Social Development	1 1			-		-				1					1
Public Works, Roads and Transport	- 758			- 758		-						. 1]		1
Agriculture	-	- 1		-	- 1		- 1	- 1	- 1		-		_		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-		1
Housing and Local Government	612	-		612	- 1		612	- 1	612		-	100.0%			1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-		-	-	-	-	-	-	-	-		-		
	1 370			1 370	-		612	-	612	-	1 1	44.67%	0.00%		1

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nkonkobe(EC127)

	Distance of	A.P		T	Year te			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	291	212	291	212	-	- 19.4%	14.1%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-			-	-		-	-	-	-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	291	212	291	212		- 19.4%	. 14.1%		
Cooperative Governance (Vote 3)	1 500	· · · ·		1 500	1 500	1 500	291	212	291	212	•	- 19.4%	14.1%		
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-			-		
Disaster Relief Funds	-	-			-		-				-		-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	800		-	800	800	800	-		-	-					
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-			-		-	-	-		-		-		
Sub-Total Vote															
Public Works (Vote 6)	-						-		-			1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 181	-		1 181	472	472			-	-	-				
Sub-Total Vote	1 181	-		1 181	472		-		-	-			-		-
Energy (Vote 29)												1			
Integrated National Electrification Programme (Municipal) Grant	-	-					-		-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	10 044	-		10 044	5 014		-		-	-	-		-		
-							1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-		-		-		
Electricity Demand Side Management (Eskom) Grant	-	-			-		-		-		-				
Sub-Total Vote	10 044			10 044	5 014		-	· · · · ·		-	•				
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-								-						
Municipal Drought Relief Grant															
Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)												1			
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant										-					
Sub-Total Vote									-						
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant					-				-						
Sub-Total Vote	-		-	-	-		-			-			-		
Sub-Total	13 525			13 525	7 786	2 772	291	212	291	212		- 8.4%	6.1%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	26 315	-		26 315	16 433	16 433	3 768	3 845	3 768	3 845	-	- 14.3%	14.6%		
Sub-Total Vote	26 315	-		26 315	16 433	16 433	3 768	3 845	3 768	3 845	-	- 14.3%	14.6%		
Sub-Total	26 315			26 315	16 433	16 433	3 768	3 845	3 768			- 14.3%			
Total	39 840			39 840	24 219	19 205	4 059	4 056	4 059	4 056		- 13.6%	13.6%		-
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	main buuger	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
			1			municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		
								1		1	September 2009	department			
															1
R thousands															
R thousands															
R thousands	9 056			9 056	-		6 306		6 306	<u>.</u>					
	9 056	-	-	9 056			6 306	-	6 306						
Summary by Provincial Departments	9 056		· · ·	9 056	-		6 306		6 306						
Summary by Provincial Departments Summary by Provincial Departments	9 056 - -			9 056	-		6 306 - -		6 306 - -						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			-	-			-								
Summary by Provincial Departments Summary by Provincial Departments Education Health	9 056 - - 7 926		-	-			6 306 - - 5 176		6 306 - - 5 176						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 7 926 -			7 926	-		- - 5 176 -		- - 5 176				-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 7 926 - 801			- - 7 926 - 801			- - 5 176 - 801		- - 5 176 - 801			100.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 7 926 -		-	7 926			- - 5 176 -		- - 5 176				-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

Г					Year t			uarter		enditure	% Changes from 1st to 1st C		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	510	510	510	510	-	- 34.0%	34.0%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-			-			-		-	-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	510	510	510	510	-	- 34.0%	34.0%		
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	510	510	510	510	-	- 34.0%	34.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	249	248	249	248	-	- 31.1%	31.0%		
Internally Displaced People Management Grant							-				-				
Sub-Total Vote	800			800	800	800	249	248	249	248		- 31.1%	31.0%		
Transport (Vote 37)	000				000		217	210	20	210			01.070		
Public Transport Infrastructure and Systems Grant	-	-					-			-	-				
Rural Transport Grant	-	-			-		-				-		-		
Sub-Total Vote	-		-			-	-			-	-		-		
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		27	-	27	-		2.7%		
Sub-Total Vote	1 000		-	1 000	400	400	-	27		27	-		2.7%		
Energy (Vote 29)	1														
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-		-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	48	-		48	-		-	-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-					-						
Electricity Demand Side Management (Municipal) Grant		-									-				
Electricity Demand Side Management (Eskom) Grant		-					-			-	-				
Sub-Total Vote	48	-		48			-			-	-			-	
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 0) 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	3 348	-	-	3 348	2 700	2 700	759	785	759	785	-	- 23.0%	23.8%	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	11 729	-		11 729	5 580	5 580	1 600	109	1 600	109	-	- 13.6%			
Sub-Total Vote	11 729		-	11 729	5 580	5 580	1 600	109	1 600	109	-	- 13.6%			
Sub-Total Total	11 729			11 729 15 077	5 580			109	1 600			- 13.6%			
IOTAI	15 077			15 0//	8 280	8 280	2 359	893	2 359	893	-	- 15.7%	5.9%		
	-	-		-	-	-	-	-	-	-					1
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	r reported by provincial	reported by municipalities		
R thousands											September 200	department			
Summary by Provincial Departments	1 160	-	· ·	1 160			610		610	-		-			
Summary by Provincial Departments Education					1		1	1				_			
Health				-			1 1		-		1 - 1				
Social Development	1	1		-	.		1 .	.		1					
Public Works, Roads and Transport	550			550			1				1 1				
Agriculture	-	_		-		-			-	_	_	. .]		
Sport, Arts and Culture	522	-		522	1		522	1	522	-	-	- 100.0%			
Housing and Local Government	88			88	-	-	88	-	88	- 1	-	- 100.0%			
Office of the Premier	-	-		-		-	-	-					-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 160			1 160			610		610			52.59%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

	Di datan at			T		o date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands												1			
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	301	301	301	. 301	-	- 24.1%	24.1%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	- 64 156			- 64 156	24 000	- 14 000	12 623	12 623	- 12 623	12 623	-		- 19.7%		
Neighbourhood Development Partnership (Schedule 7)	4 000	-		4 000	2 104				-						
Sub-Total Vote Cooperative Governance (Vote 3)	69 406		-	69 406	27 354	15 250	12 924	12 924	12 924	12 924		19.8%	19.8%		-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					-		-		
Disaster Relief Funds		-			-			-	-		-		-		
Internally Displaced People Management Grant Sub-Total Vote	1 000			1 000	1 000	1 000		· · · ·		· · · · · ·					
Transport (Vote 37)	1000			1000	1000	1000		· · · · ·							
Public Transport Infrastructure and Systems Grant		-							-		-				
Rural Transport Grant	1 776	-		1 776	1 776	1 776		396	730		-	41.1%			
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	396	730	396	•	41.1%	22.3%	-	
Public Works (Vote 6)	(000			(000	2.400	0.000		(40)		(4.0)		1	(0.000)		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 022 6 022			6 022 6 022	2 408 2 408	3 355 3 355		(12)	-	(12)		·	(0.2%)		
Energy (Vote 29)	0 022	-		0 022	2 408	3 355		(12)	-	(12)	· · · · · · · · · · · · · · · · · · ·	1	(0.2%)		
Integrated National Electrification Programme (Municipal) Grant					-				-	-			-		
National Electrification Programme (Allocation in-kind) Grant											-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-								
Electricity Demand Side Management (Municipal) Grant	-	-							-		-		-		
Electricity Demand Side Management (Eskom) Grant		-									-		-		
Sub-Total Vote	· · ·						-								
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects		-			-				-		-		-		
Regional Bulk Infrastructure Grant	51 929	-		51 929	28 611			-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 281	-		18 281	9 140	9 140	4 255	4 334	4 255	4 334	-	- 23.3%	23.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	300	-		300	150		-		-		-		-		
Sub-Total Vote	70 510			70 510	37 901	9 140	4 255	4 3 3 4	4 255	4 334	-	23.3%	23.7%		
Sport and Recreation South Africa (Vote 19)	70 310			70 310	37 701	7 140	4255	4 334	4233	4 3 3 4		20.070	23.170		
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	148 714			148 714	70 439	30 521	17 909	17 642	17 909	17 642	· ·	19.4%	19.1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	389 786			389 786	80 192	80 192	41 283	40 241	41 283	40 241		10.6%	10.3%		
Sub-Total Vote	389 786			389 786	80 192	80 192		40 241	41 283			10.6%		-	
Sub-Total	389 786	-	-	389 786	80 192	80 192	41 283	40 241	41 283			10.6%			
Total	538 500			538 500	150 631	110 713	59 192	57 884	59 192	57 884		12.3%	12.0%		
	-	-		•	- Year to date	•	- First Quarter	•	- YTD Expenditure	•	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from			Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	municipalities as expenditure for at 30 September 2009 ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands															
Summary by Provincial Departments	1 931		····· .	1 931	-		1 701		1 701	·····	·				<u> </u> ····
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	-		· -	-		
Health	-	-		-	-	-	-	-	-	-			-		1
Social Development Public Works, Roads and Transport	- 1 931	-		- 1 931			1 701	-	- 1 701			88.1%			
Public Works, Roads and Transport Agriculture	т 931	-		1 931		-	1 701	-	1 701	1 .		88.1%	1 -		
Agriculture Sport, Arts and Culture	1 1			-	[1			1					
Housing and Local Government		-		-	-		-	-	-				-		
Office of the Premier	-	-		-	-		-	-	-				-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 931	-		1 931			1 701		1 701			88.09%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yethemba(EC131)																
						o date		Quarter		penditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	e 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 2012/13	YTD expenditure by municipalities
							Soptember 2012	2012					Sobaranour			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	165	542	165	542	-		11.0%	36.1%		
Infrastructure Skills Development Grant		-			-	-			-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 7)			L		-					-	-					
Sub-Total Vote	1 500	· · ·		1 500	1 500	1 500	165	542	165	542			11.0%	36.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds	000			800	000	000	-				-			-		
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800										
Transport (Vote 37)	000															
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant					-											
Sub-Total Vote	-		-			-	-			-				-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000				435		435	-		-	43.5%		
Sub-Total Vote	1 000	-	-	1 000	400	493	-	435	-	435	-	-	-	43.5%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000		-	· ·		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	408			408	144	-	· ·		-		-	-		-		
					1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant					-	-			-	-	-			-		
Electricity Demand Side Management (Eskom) Grant	4 408			4 408		-	-				-			-		
Sub-Total Vote	4 408		-	4 408	144	· ·	-	· · ·	-	-						
Water Affairs (Vote 38) Backless is Water and Sanitation of Clinics and Saharla Crant																
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant					-											
Sub-Total Vote	-					-	-			-		-		-		
Sport and Recreation South Africa (Vote 19)			<u> </u>													
2010 World Cup Host City Operating Grant							-				-			-		
2010 FIFA World Cup Stadiums Development Grant									-							
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																
Sub-Total	7 708			7 708	2 844	2 793	165	977	165	977			2.3%	13.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 228			13 228				2 660			-	-	19.0%	20.1%		
Sub-Total Vote	13 228			13 228				2 660			-		19.0%	20.1%		
Sub-Total	13 228			13 228							-	-	19.0%			
Total	20 936		· · ·	20 936	9 266	9 215	2 684	3 637	2 684	3 637	-	-	13.1%	17.7%		
			<u> </u>		<u> </u>	L	<u> </u>	L			L					
	-	-		-	- Year to date	•	- First Quarter	•	YTD Expanditure	-	% Changes f	om fet to fet O	% Char	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fr Received by	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		
services)	main budget	budget	adjustments	rotal Ataliable	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
		-			-	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands																
K ulousalius																
Summary by Provincial Departments	4 268	-	<u> </u>	4 268	-		1 205		1 205			· · · · · · · · · · · · · · · · · · ·				
Summary by Provincial Departments Summary by Provincial Departments	+ 200	-		4 200	-	-	1 205		1 205	-						
Education	.	-		-	-		-	-	-	-	-	-	-	-		
Health	1 1	-		-		.							-			
Social Development	.	-		-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 758			1 758	-	- 1	1 205	-	1 205	-	-		68.5%			
Agriculture	-			-		- 1	-			-	- 1			-		
Sport, Arts and Culture	2 510	-		2 510	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-		- 1		-		-	-		-			
Office of the Premier	.	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 268	-	-	4 268	-	-	1 205	-	1 205	-			28.23%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Tsolwana(EC132)

	Distance of	A.P		T	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	202	202	202	202	-	- 13.5%	13.5%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-			-		-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	. 1 500	-		1 500	1 500	1 500	202	202	202	202	-	13.5%	13.5%		
Cooperative Governance (Vote 3)	1 500			1 300	1 300	1 300	202	202	202	202		- 13.37	13.370		
Municipal Systems Improvement Grant	800	-		800	800	800	-	182	-	182	-		22.7%		
Disaster Relief Funds		-									-				
Internally Displaced People Management Grant		-			-				-		-				
Sub-Total Vote	800		-	800	800	800	-	182	-	182	•		22.7%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-			-	-			-		-				
Sub-Total Vote															
Public Works (Vote 6)												1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		274	-	274	-		27.4%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	274	-	274			27.4%	-	-
Energy (Vote 29)										1					
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	500	500	-		-	-			-		
National Electrification Programme (Allocation in-kind) Grant	48	-		48	16	-			-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		-	-	-			-	_					
Electricity Demand Side Management (Municipal) Grant	-	-				-			_		_				
Electricity Demand Side Management (Eskom) Grant	-	-							-		-				
Sub-Total Vote	2 048		-	2 048	516	500	-				-				-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-							-		-				
Implementation of Water Services Projects	-	-						-	-		-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-	-			-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-		-		-				
Municipal Drought Relief Grant		-									-				
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-			-	-	-	-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-			-		-				
Sub-Total Vote Human Settlements (Vote 31)					-						•				
Rural Households Infrastructure Grant		-							-		-				
Sub-Total Vote	-		-				-		-						
Sub-Total	5 348	-		5 348	3 216	3 200	202	658	202	658		- 3.8%	12.4%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	11 683	-		11 683	1 800	1 800		2 345	1 802		-	- 15.4%			
Sub-Total Vote	11 683		-	11 683	1 800	1 800		2 345	1 802			- 15.4%			
Sub-Total Total	11 683 17 031	-		11 683 17 031	1 800 5 016	1 800		2 345 3 004	1 802 2 004			- 15.4% - 11.8%			
10(0)	17 031	-		17 031	5010	5 000	2 004	5 004	2 004	5 004		- 11.07	11.170		
	-	-		-	-		-		-	·			·		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial		Actual expenditure for the second			Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September the fourth quarter	r reported by	Allocation as reported by		
						municipalities		September 2009	department	manioipantico	2009 ended 30	provincial	municipalities		
								1		1	September 2009	department	1		
R thousands												1			
R thousands												-			
Summary by Provincial Departments	527	-		527	-	-	88	-	88			+			
Summary by Provincial Departments					İ							1			
Education		-			- 1			-	- 1		-		-		
Health	-	-		-	-	-	-	-	-	-	-		-		
Social Development		-		-				-			-		-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-		-		
Agriculture	-	-		-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture Housing and Local Government	439 88	-		439	-	-	- 88	-	-		-	-	-		
	1 88		1	88		-	88		88		-	- 100.0%	4 -		1
Office of the Premier												-			

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inkwanca(EC133)

					Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	904	724	904	724	-	60.3%	48.3%		
Infrastructure Skills Development Grant	-	-			-						-		-		
Neighbourhood Development Partnership (Schedule 6)											-				
Neighbourhood Development Partnership (Schedule 7)	-	-			-								-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	904	724	904	724	-	60.3%	48.3%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800		117		117	-		14.6%		
Disaster Relief Funds		-			-								-		
Internally Displaced People Management Grant											-				
Sub-Total Vote	800		-	800	800	800	-	117		117	-		14.6%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant							-				-				
Rural Transport Grant							-				-				
Sub-Total Vote										-					
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	570	-	926		926	_		92.6%		
Sub-Total Vote	1 000		-	1 000	400	570	-	926		926			92.6%		
Energy (Vote 29)	. 000		· · · · ·		400	510	1	/20		720		1	,2.070		1
Integrated National Electrification Programme (Municipal) Grant					-										
National Electrification Programme (Allocation in-kind) Grant	48			48	24				_						
reasonal costinuation i rogramme (Pilocation in Nina) di alti	40	-		40	24				-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-			-	-					
Electricity Demand Side Management (Municipal) Grant										-					
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	48	-	-	48	24				-						
Water Affairs (Vote 38)	40			40	24		-								
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	3 348			3 348	2 724	2 870	904	1 767	904	1 767		27.4%	53.6%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	9 991	-		9 991	5 515	5 515	1 636	1 419	1 636		-	- 16.4%			
Sub-Total Vote	9 991	-	-	9 991	5 5 1 5	5 515	1 636	1 419	1 636	1 419	-	16.4%			
Sub-Total	9 991			9 991	5 515	5 515	1 636	1 419	1 636			16.4%			
Total	13 339			13 339	8 239	8 385	2 540	3 186	2 540	3 186		19.1%	24.0%		-
	-	-		-	-	-	-	-	-	-					
			,,		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual municipalities as expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as expenditure for at 30 September the fourth quarter	Allocation as	Allocation as reported by		
						municipalities		September 2009	department	municipalities	2009 ended 30	reported by provincial	municipalities		
	1						1	September 2009	acpartment		September 2009	department	mannapanues		
		1			1		1	1		1					
R thousands		1			1		1	1		1		1			
Summary by Provincial Departments	622	-		622		· · · · ·	88	-	88			+			
Summary by Provincial Departments				011								1			
Education	-	-		_	-	-	-	-	-	-					
Health				-											
Health Social Development				-	· ·				-				-		
	-			-	-	-		-	-	-		-	-		
Public Works, Roads and Transport	-			-	-	-		-	-	-		-	-		
Agriculture	-	-		-	-	-		-	-	-		-			
Sport, Arts and Culture	534	-		534	-	-		-	-	-		-			
Housing and Local Government	88	-		88			88		88	-	- -	100.0%			
Office of the Premier		-		- 622	-	-	- 88	-	- 88	-		-	- 0.00%		l
Total of Provincial transfers to Municipalities (Part B) ⁵	622	-	-			-				-		14.15%			

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanji(EC134)

	Division of	Adjustment /Mid	Other Adjustmente	Total Available	Year t	Transferred to		Quarter		Actual expenditure	% Changes from 1st to 1st 0 Actual expenditure Actual expenditure		for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 5 of 2012		Other Adjustments	2012/13	Approved payment schedule		National	by municipalities by 30 September 2012	Actual expenditure National Department	by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	2012/13	by municipalit
R thousands															
Vational Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	193	193	193	193	-	- 12.9%	12.8%		
Infrastructure Skills Development Grant	2 000			2 000	500	500				-	-				
Neighbourhood Development Partnership (Schedule 6)		-			-						-				
Neighbourhood Development Partnership (Schedule 7)	400	-		400	-										
Sub-Total Vote	3 900		-	3 900	2 000	2 000	193	193	193	193	-	- 5.5%	5.5%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800		38		38			4.7%		
Disaster Relief Funds															
Internally Displaced People Management Grant											-				
Sub-Total Vote	800			800	800	800		38		38			4.7%		
Transport (Vote 37)					000										
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Sub-Total Vote												<u>.</u>			
Public Works (Vote 6)		· · · · ·	· · · · · · · · · · · · · · · · · · ·					· · · · ·				-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 844	1		2 844	1 1 38	1 138		29 456		29 456		-	1035.7%		
	2 844		<u> </u>	2 844	1 138	1 138		29 456	-	29 456			1035.7%		
Sub-Total Vote	2 844		· · · · ·	2 844	1 138	1 1 38		29 456		27 450		· · · ·	1035.7%		
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant		-							-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	3 295			3 295	1 648	-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-					-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-		-		
Sub-Total Vote	3 295		-	3 295	1 648		-				-				-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-									-	-				
mplementation of Water Services Projects	-									-	-		-		
Regional Bulk Infrastructure Grant		-			-					-	-	-			
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-			-		-	-				
Nater 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	7 000			7 000	2 500						-				
Sub-Total Vote	7 000			7 000	2 500						-				
Sub-Total	17 839			17 839	8 086	3 938	193	29 686	193	29 686	-	- 2.7%	415.5%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	32 122			32 122	9 959	9 959	1 618	1 618	1 618	1 618		- 5.0%	5.0%		
Sub-Total Vote	32 122			32 122	9 959	9 959	1 618	1 618	1 618			- 5.0%			
Sub-Total	32 122			32 122	9 959	9 959	1 618	1 618	1 618			- 5.0%			
Total	49 961			49 961	18 045	13 897	1 811	31 304	1 811			- 4.6%			
	17 701			17701	10010	10077		01001	1011	01001		1.07			
	-										<u> </u>				
					Year to date		First Quarter		YTD Expenditure	1	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure fo		Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quart		reported by		
		1			1	municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		
							1	1			September 200	e department	1		
D the second		1			1						1				
R thousands							+	+					+		
	7 40 4			7 404			7.404		7.404						
Summary by Provincial Departments	7 184			7 184		-	7 184		7 184	-		-			
Summary by Provincial Departments		1			1						1				
Education	-			-		-	-	-	-	-	-		-		
Health	-			-		-	-	-			-	- 1 -	-		
Social Development		-			-	-		-			-	- I	-		1
Public Works, Roads and Transport	3 034	-		3 034	-	-	3 034	-	3 034		-	- 100.0%	-		
Agriculture	-	- 1		-	- 1	-	-	-	-	-	-		-		
Sport, Arts and Culture	4 150	- 1		4 150	- 1	-	4 150	-	4 150		-	- 100.0%	-		
Housing and Local Government	-	-		-	-		-	-	-	-	-		-		
		1	1		1		1	1		1	1 1	- 1	1		1
Office of the Premier otal of Provincial transfers to Municipalities (Part B) ⁵	- 7 184	-	I	7 184	-	-	7 184	-	7 184				0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)																
						o date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	Actual expenditure National Department	e 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 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	625	625	625	625			41.7%	41.7%		
Infrastructure Skills Development Grant	-				-				-		-	-				
Neighbourhood Development Partnership (Schedule 6)	-				-				-		-					
Neighbourhood Development Partnership (Schedule 7)	-				-				-		-					
Sub-Total Vote	1 500		-	1 500	1 500	1 500	625	625	625	625			41.7%	41.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		950	-	950	-	-		118.7%		
Disaster Relief Funds																
Internally Displaced People Management Grant	-				-				-		-					
Sub-Total Vote	800		-	800	800	800		950		950				118.7%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	768		376		376				37.6%		
Sub-Total Vote	1 000			1 000	400	768		376		376				37.6%		
Energy (Vote 29)	1000	· · · ·	· · · · · ·	1000	400	/08		3/0		370				37.0%		
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	17 000	17 000	-		-							
National Electrification Programme (Allocation in-kind) Grant	24 996			23 000 24 996	15 474	17 000			-		-					
nanonai cissamisation riogramme (Milocation in Ninu) Glant	24 990			24 990	10 4/4		· ·									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1		1				1					
Electricity Demand Side Management (Municipal) Grant	-			-			-									
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-			-			-						
Sub-Total Vote	49 996			49 996	32 474	17 000										
Sub-Total Vote Water Affairs (Vote 38)	49 996	·····	· · · · · · ·	49 996	32 4/4	1/000		· · · ·				· · · · ·				· · ·
					1		1				1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	1				-	-	-			-	-	-		-		
Implementation of Water Services Projects	1				-		-			-	-			-		
Regional Bulk Infrastructure Grant	-				-					-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-						-					
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	53 296		-	53 296	35 174	20 068	625	1 951	625	1 951		-	2.2%	6.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 461			31 461	16 045	16 045		1 192				-	9.1%			
Sub-Total Vote	31 461		-	31 461	16 045	16 045		1 192					9.1%		-	
Sub-Total	31 461		-	31 461		16 045		1 192				-	9.1%			
Total	84 757		-	84 757	51 219	36 113	3 501	3 142	3 501	3 142	-		5.9%	5.3%		
	-	-		-	-	-	-	-		-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
					1		1	1		1	1	September 2009	department			
R thousands					1		1	1		1	1					
Summary by Provincial Departments	505			505			359		359							
	505	-		505	-	•	359		359							
Summary by Provincial Departments					1		1	1		1	1					
Education				-		-			-			-	-	-		
Health		-		-	-	-		-	-			-	-	-		
Social Development		-		-		-		-	-		-		-	-		
Public Works, Roads and Transport	359			359	- 1	-	359	-	359		-	-	100.0%	-		
Agriculture	-	-		-	-	-		-	-		-	-	-	-		
Sport, Arts and Culture	146	-		146	-	-		-	-		-	-	-	-		
Housing and Local Government				-	-	-		-	-		-	-	-	-		
Office of the Premier							-	-					-			
Total of Provincial transfers to Municipalities (Part B) ⁵	505	-		505	-	-	359	-	359	-	1		71.09%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

	protection of			T-1-1-4	Year te			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	859	860	859	860		- 57.3%	57.3%		
Infrastructure Skills Development Grant		-				-			-		-		-		
Neighbourhood Development Partnership (Schedule 6)		-			-		-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	400			400	-	-	-	-	-	-	-		-		
Sub-Total Vote	1 900			1 900	1 500	1 500	859	860	859	860		- 57.3%	57.3%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	-	108	-	108	-		13.4%		
Disaster Relief Funds Internally Displaced People Management Grant		-			-	-	-	-	-		-		-		
Sub-Total Vote	800			800	800	800		108		108			13.4%		
Transport (Vote 37)	000				000			100		100		· · · · · · ·	13.470		
Public Transport Infrastructure and Systems Grant							-		-		-		-		
Rural Transport Grant		-					-	-	-		-		-		
Sub-Total Vote		-	-		-		-	-		-			-		-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 358			1 358	543	1 234	-	197	-	197	-		14.5%		
Sub-Total Vote	1 358	· · ·		1 358	543	1 234	-	197	-	197	•	· · · · ·	14.5%		
Energy (Vote 29)	4 000	1		1 000	3 000		1					1			
Integrated National Electrification Programme (Municipal) Grant	4 000 13 931			4 000 13 931	2 200	-	-	-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	13 931	-		13 931	6 767		-		-		-	-	-		
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	17 931		-	17 931	8 967		-	-		-	-		-		-
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	21 989			21 989	11 810	3 534	859	1 164	859	1 164	•	- 11.2%	15.2%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	23 311			23 311	8 882	8 882	1 671	753	1 671	753		- 7.2%	3.2%		
Sub-Total Vote	23 311			23 311	8 882	8 882	1 671	753	1 671	753	-	- 7.2%			
Sub-Total	23 311			23 311	8 882	8 882	1 671	753	1 671			- 7.2%			· · · · ·
Total	45 300			45 300	20 692			1 917	2 530			- 8.2%			-
	-	-		-	•	-	-		-						
			I	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		T
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	i otal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
,		8	,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
	1					municipalities	1	September 2009	department		2009 ended 30 September 2009	provincial department	municipalities		1
											September 2005	department			
R thousands															
Summary by Provincial Departments	891			891	-		88		88	-		+			
Summary by Provincial Departments															
Education	-	-		-			-	-	- 1	- 1	-				1
Health	-	-		-	-	-	-	-	-	-	-				1
Social Development		-		-			-	-		- 1	-				1
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-		-		1
					1		1		-	1			-		1
Agriculture		-		-	-		-	-	-	-	-				
Sport, Arts and Culture	803			803	-	-		-	-	-	-		-		
	- 803 88			803 88	-		-	-	- 88	-	-	100.0%	-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engcobo(EC137)

[Year t			Juarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	339	-	339	-		22.6%		
Infrastructure Skills Development Grant					-				-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)											-				
Neighbourhood Development Partnership (Schedule 7)					-				-	-	-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	339	-	339			22.6%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	-	-	-	-	-		-		
Disaster Relief Funds											-				
Internally Displaced People Management Grant											-				
Sub-Total Vote	800		-	800	800	800	-			-	-		-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant											-				
Rural Transport Grant		-			-		-		-		-				
Sub-Total Vote		-	-			-	-			-	-				
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	757	-	1 002	-	1 002	-		100.2%		
Sub-Total Vote	1 000		-	1 000				1 002		1 002			100.2%		
Energy (Vote 29)	1	1								1		1			
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	-		-	10 667	-	10 667	-		35.6%		
National Electrification Programme (Allocation in-kind) Grant	28 917			28 917					-		-		-		
···· ···		1					1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-				
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	58 917		-	58 917	14 236			10 667		10 667			35.6%		
Water Affairs (Vote 38)	00711				11200			10.007		10.007			00.070		
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 0) 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	9 000			9 000	2 000										
Sub-Total Vote	9 000			9 000					-		-				
Sub-Total Vote	71 217			71 217		- 3 057		. 12 009		12 009			- 36.1%		
	/121/		-	/121/	18 936	3 057	-	12 009		12 009			30.1%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	26 227			26 227		4 263		2 300			-	- 11.8%			
Sub-Total Vote	26 227		-	26 227	4 263	4 263		2 300			-	- 11.8%			
Sub-Total	26 227			26 227		4 263					-	- 11.8%			
Total	97 444			97 444	23 199	7 320	3 100	14 309	3 100	14 309	-	- 5.2%	24.0%		
	L	<u> </u>	<u> </u>				<u> </u>	<u> </u>	L						
	-	-		-	-	-	-	-	-	-	r				
		T			Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30		municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
		1			1		1			1	September 2009				
		1			1		1			1					
R thousands	1	1			1			1	1	1		1			
	1 058	-	-	1 058	-	-	470	-	470	-					
Summary by Provincial Departments		1	1												
							1	1	1	1	L _]		_]		
Summary by Provincial Departments		-			-	-	-								1
	-	-		-	-		-	-					-		
Summary by Provincial Departments Education Health		-		-	-	-	-	-	-	-	-	: :	-		
Summary by Provincial Departments Education Health Social Development	-	-		-	-	-	- - - -	-		-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	230			- 230	-	-	230	-	230	-	-	 100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		- 230	-	-	230	-	230	-		 - 100.0% 			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 588	-		- 230 - 588	-		1		-	-		: :	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		- 230	-		- - 230 - - 240		- - 230 - - 240	-			-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

	Di data at			T	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	454	454	454	454	-	30.3%	30.3%		
Infrastructure Skills Development Grant		-			-				-	-			-		
Neighbourhood Development Partnership (Schedule 6)		-			-						-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-				-			-			
Sub-Total Vote	1 500		-	1 500	1 500	1 500	454	454	454	454	-	30.3%	30.3%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	108		108			13.5%			
Disaster Relief Funds	-	-			-				-			-			
Internally Displaced People Management Grant					-				-			-			
Sub-Total Vote	800		-	800	800	800	108		108	-		13.5%			
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant													-		
Rural Transport Grant		-							-	-	-	-	-		
Sub-Total Vote	-	-	-		-		-		-	-	-	-	-		-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400			-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	400	400	-			-			-		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	-			909	-	909		-	22.7%		1
National Electrification Programme (Allocation in-kind) Grant	5 472	-		5 472	2 735				-	-	-	-	-		
	1				1		1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				-			-			
Electricity Demand Side Management (Municipal) Grant		-									-	-	-		
Electricity Demand Side Management (Eskom) Grant		-									-	-	-		
Sub-Total Vote	9 472	-	-	9 472	2 735	-	-	909		909		-	22.7%		-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects					-				-		-	-			
Regional Bulk Infrastructure Grant					-				-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant	-	-			-				-			-	-		
Sub-Total Vote		-	-	-		-	-			-		-			-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-			-				-			-			
2010 FIFA World Cup Stadiums Development Grant					-				-		-	-			
Sub-Total Vote		-	-	-		-	-			-	-	-			-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant		-									-	-	-		
Sub-Total Vote	-		-							-		-			
Sub-Total	12 772		-	12 772	5 435	2 700	562	1 363	562	1 363		7.7%	18.7%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	16 292			16 292	8 5 2 9	8 529	3 760	4 069	3 760	4 069		23.1%	25.0%		
Sub-Total Vote	16 292	-	-	16 292	8 529	8 529	3 760	4 069	3 760	4 069		23.1%	25.0%	-	
Sub-Total	16 292		-	16 292	8 529	8 529	3 760	4 069	3 760	4 069		23.1%	25.0%		-
Total	29 064	-	-	29 064	13 964	11 229	4 322	5 432	4 322	5 432		18.3%	23.0%		-
	-	-		-		-	-		-						
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	to date as reported	to date by	municipalities as expenditure for at 30 September the fourth quarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	reported by provincial	reported by municipalities		
	1				1	municipandes	1	Soptember 2009	Jepartment	1	September 2009	department	manicipanues		1
	1						1								
R thousands	1				1		1	1		1					1
	1				l		1	l		l		1			1
Summary by Provincial Departments	457	-	-	457	-	-	88	-	88	-	· · · · · · · · · · · · · · · · · · ·	1			
Summary by Provincial Departments					l		1	l		l		1			1
Education		- 1						- 1		- 1	- -				
Health		- 1			-		-	-	-	-			_		1
Social Development		-		-	-			-	- 1	-	_ .	-	_		1
Public Works, Roads and Transport		- 1			-		-	-	-	-			_		1
Agriculture										-			_		1
	1 -	1		369	1		1 1	1	1]		1
	260														1
Sport, Arts and Culture	369	-			_	-		_				100.0%	_		
	369 88	-		88	-		88	-	88	-		100.0%	-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

ſ					Year te			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	115	104	115	104		- 7.7%	6.9%		
Infrastructure Skills Development Grant		-				-			-				-		
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)		-				-			-						
Sub-Total Vote	1 500		-	1 500	1 500	1 500	115	104	115	104	-	- 7.7%	6.9%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000			-				-		
Disaster Relief Funds	-	-				-							-		
Internally Displaced People Management Grant						-									
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-		-	-	-		-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant							-		-						
Rural Transport Grant	1 776			1 776	1 776	1 776	730		730			41.1%			
Sub-Total Vote	1 776			1 776	1 776	1 776	730		730		-	41.1%	-		
Public Works (Vote 6)			1				1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	9 835			9 835	3 934	6 343		2 359	-	2 359	-		24.0%		
Sub-Total Vote	9 835			9 835	3 934	6 343	-	2 359		2 359	-		24.0%		-
Energy (Vote 29)	. 000		1 1		2.701	5010	1	2007		2007		1	21.070		
Integrated National Electrification Programme (Municipal) Grant									-		-				
National Electrification Programme (Allocation in kind) Grant						-									
Contraction of the second second second												1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-						
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote															
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant									_						
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant	169 405			169 405	83 600										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 878			16 878	8 4 3 9	8 439	2 626	2 626	2 626	2 626		- 15.6%	15.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule of Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150	0 437	2 020	2 020	2 020	2 020		- 15.076	15.0%		
Municipal Drought Relief Grant	300	-		500	150				-		-	-	-		
Sub-Total Vote	186 583		-	186 583	92 189	8 439	2 626	2 626	2 626	2 626		15.6%	15.6%		
Sport and Recreation South Africa (Vote 19)	100 303			100 303	72 107	0 437	2 020	2 020	2 020	2 020	-	15.0%	13.0%		
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	200 694			200 694	- 100 399		3 471	- 5 088	3 471	- 5 088		11.2%	- 16.4%		
	200 694		-	200 694	100 399	19 058	34/1	5 088	34/1	5 088	-	· 11.2%	16.4%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	345 243	-		345 243	158 450	158 450	202 346	202 346	202 346	202 346		- 58.6%			
Sub-Total Vote	345 243			345 243	158 450	158 450	202 346	202 346	202 346	202 346	-	- 58.6%			
Sub-Total	345 243		-	345 243	158 450	158 450		202 346	202 346			- 58.6%			-
Total	545 937	-	-	545 937	258 849	177 508	205 817	207 434	205 817	207 434	-	- 54.7%	55.1%		
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	A stual sum an ditura	YTD Expenditure Actual expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	Main budget	budget	adjustments	l otal Available	Approved Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
50,0003		budget	aujustinentis		r uyment oenedale	Departments to	manicipanaco	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
		1					1				September 2009	department			
		1					1					1			
R thousands															
Summary by Provincial Departments	-	-	-	-	-		-	-	-	-					
Summary by Provincial Departments			1				1					1			1
Education	-	- 1			-	-		-	- 1		-	· -	-		
Health	-	- 1			-	-		-	- 1		-	· -	-		
Social Development	-	-		-	-	-		-	- 1	-	-				
Public Works, Roads and Transport	-	-		-	-	-		-	- 1	-	-				
		1	1		1		1	1	1	1					
Agriculture															
Agriculture	-	-		-	-		-	-	-	-	-				
Agriculture Sport, Arts and Culture	-	-		-	-		-		-		-		-		
Agriculture	-	-		-	-	-	-	-	-	-			-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

	Division of	A division and / * *	Other Adiusta	Total Available		o date		Quarter		enditure	% Changes from 1st to 1st C		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	1 otal Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	by municipaliti
R thousands															
Vational Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	455	454	455	454	-	- 30.3%	30.3%		
Infrastructure Skills Development Grant	-	-			-		-			-	-				
Neighbourhood Development Partnership (Schedule 6)							-			-	-		-		
Neighbourhood Development Partnership (Schedule 7)							-				-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	455	454	455	454		- 30.3%	30.3%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800					-				
Disaster Relief Funds					-						-				
Internally Displaced People Management Grant	-				-						-				
Sub-Total Vote	800	-	-	800	800	800	-			-	-				-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant											-				
Rural Transport Grant											-				
Sub-Total Vote															
Public Works (Vote 6)					1		1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	1 000					-				
Sub-Total Vote	1 000			1 000		1 000									-
Energy (Vote 29)	1000			1000	400	1000		· · · · ·				1			
Integrated National Electrification Programme (Municipal) Grant	1 000	1		1 000	J		1	325		325			32.5%		
National Electrification Programme (Allocation in-kind) Grant	43 563			43 563				320		320	-	. ·	32.376		
wational electrification Programme (Allocation In-kind) Grant	43 563			43 563	21/46	-	-			-	-	· ·	-		
	1	1			1		1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									-	· ·			
Electricity Demand Side Management (Municipal) Grant	-	-			-		-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-			-		-			-	-				
Sub-Total Vote	44 563		-	44 563	21 746		-	325		325	-		32.5%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-									-				
mplementation 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	9 000			9 000	3 500										
	9 000	-		9 000			-		-	-	-				
Sub-Total Vote			-												-
Sub-Total	56 863		-	56 863	27 946	3 300	455	780	455	780		- 10.6%	18.1%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	27 253			27 253		12 995	6 019	4 499	6 019	4 499	-	- 22.1%			
Sub-Total Vote	27 253	-	-	27 253		12 995	6 019	4 499	6 019	4 499	-	- 22.1%			
Sub-Total	27 253		-	27 253		12 995	6 019	4 499	6 019		-	- 22.1%			
Total	84 116		-	84 116	40 941	16 295	6 474	5 279	6 474	5 279	-	- 20.5%	16.7%		-
	-	-			-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	r reported by provincial	reported by municipalities		
	1	1			1	municipanties	1	September 2009	department		2009 ended 30 September 2009		municipanties		
	1	1			1		1			1	Copiciliae 200				1
R thousands	1	1			1		1								
					1		1								
Summary by Provincial Departments	818	-		818	-	-	162	-	162	-		+	· · · · · ·		
Summary by Provincial Departments	010			616			162		162	-		1	1		
Education	1	1			1		1								
Education	-	-		-			-	-	-	-	-	·			1
	-	-		-		-	-	-	-	-	-		-		
Social Development	-			-		-		-	-	-	-		-		
Public Works, Roads and Transport	162			162	- 1	-	162	-	162	- 1	-	- 100.0%	-		
Agriculture	-			-		-	-	-	-	-	-		-		
Sport, Arts and Culture	656			656	- 1	-		-	-	-	-		-		
				-		-		-		-	-		-		
Housing and Local Government															
Office of the Premier	-	-		-		-	-	-	-	-	-		-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Senqu(EC142)

	D			T		o date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	457	457	457	457	-	- 30.5%	30.4%		
Infrastructure Skills Development Grant	-								-		-				
Neighbourhood Development Partnership (Schedule 6)	2 300	-		2 300	2 300	-		2 065		2 065	-		89.8%		
Neighbourhood Development Partnership (Schedule 7)		-									-				
Sub-Total Vote	3 800	-	-	3 800	3 800	1 500	457	2 522	457	2 522		- 12.0%	66.4%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800		417		417	-		52.1%		
Disaster Relief Funds															
Internally Displaced People Management Grant	-				-						-				
Sub-Total Vote	800	-	-	800	800	800		417		417			52.1%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															1
Rural Transport Grant		-													
Sub-Total Vote															
Public Works (Vote 6)			1				1		1	1		1			1
Expanded Public Works Programme Integrated Grant (Municipality)	1 857	-		1 857	742	1 753		958	-	958	-		51.6%		1
Sub-Total Vote	1 857			1 857	742			958		958			51.6%		
Energy (Vote 29)	. 037	·	· · · · ·	. 057	142	1755	· · · · · ·	1	1	/30		1	01.070		1
Integrated National Electrification Programme (Municipal) Grant	-				-				-		-				
National Electrification Programme (Allocation in-kind) Grant	13 296			13 296	6 685										1
Canada a serimentari regramme (Milotation Infinita) orani	13 270			13 270	0.000				-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-				-		_				1
Electricity Demand Side Management (Municipal) Grant	-														
Electricity Demand Side Management (Eskom) Grant															1
Sub-Total Vote	13 296		-	13 296	6 685		-					-			
Water Affairs (Vote 38)	13 270	· · · · ·		13 270	0 005			· · · · ·							
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	9 000			9 000	4 000			· ·	-	· ·		• •	-		
Sub-Total Vote	9 000		-	9 000	4 000					-			-		
Sub-Total	28 753	-	-	28 753	16 027	4 053	457	3 897	457	3 897		- 7.1%	60.3%	-	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	28 025			28 025	6 652	6 652		970	620		-	- 2.2%			
Sub-Total Vote	28 025		-	28 025	6 652	6 652		970	620		-	- 2.2%			
Sub-Total	28 025			28 025	6 652	6 652						- 2.2%			
Total	56 778			56 778	22 679	10 705	i 1077	4 867	1 077	4 867	-	- 3.1%	14.1%		
	-	-		-	-	-	-	-	-	-					
			,,		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial		Actual expenditure for the second			Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September the fourth quarter		Allocation as reported by		
						municipalities		September 2009	department	municipalities	2009 ended 30	r reported by provincial	municipalities		
		1			1			picinioci 2009	acpartment		September 2009				1
		1					1	1		1			1		1
R thousands		1			1			1	1						1
	İ		1		i		1	1	i			1	1		1
				1 206		-	1 206		1 206	-		1	1		1
	1 206						1 200	1	. 200	1		1			1
Summary by Provincial Departments	1 206	· ·													1
Summary by Provincial Departments Summary by Provincial Departments	1 206			_	_	_	_	-	-	-	-	-	_		
Summary by Provincial Departments Summary by Provincial Departments Education	1 206	-		-	-	-	-	-	-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 206 - -			-	-	-		:	:	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1 206	-		-	-	-	-	-	-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 206 - - - 6	- - - - -		-			- - - 6	-	- - - 6	-	-	 - 100.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 6 -			- - 6			- - 6		- - 6 -	-			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 206 - - - 6 - 1 200			-			- - - 1 200		- - 6 - 1 200			 - 100.0% 	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 6 -			- - 6			- - - 1 200 -		- - - 1 200				-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

R Ihousands o National Treasury (Vote 10) iscal Government Francial Management Grant Local Government Francial Management Grant infrastructure Skills Development Grant Neighbourhood Development Partmership (Schedule 6) Neighbourhood Development Partmership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Sub-Total Vote 1 Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Explored Public Works (Vote 6) Explored Public Works (Vote 6) Energy (Vote 29) Energy (Vote 20) Energy (Vote 20) Energy (Vote 20) Electrification Programme (Municipal) Grant Electricity Demand Side Management (Kunicipal) Grant Backdogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Estam) Grant Bucht Taris (Vote 8) Backdogs in Water and Santalion at Clinics and Schools Grant Mater Affairs (Vote 8) Backdogs in Water and Santalion at Clinics and Schools Grant	Division of enue Act No. 5 of 2012 1 500 - - - - - - - - - - - - - - - - - -	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13 1 500 	Approved payment schedule 1 500 - - - - - - - - - - - - - - - 400	direct grants 1 500	National Department by 30 September 2012 270	Actual expenditure by municipalities by 30 September 2012 270 270 270 23		by municipalities	Actual expenditure Actual expenditure National Department			Total Available 2012/13	YTD expenditur by municipalitie
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Verghbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reidel Funds Internally Displaced People Management Grant Disaster Reidel Funds Internally Displaced People Management Grant Disaster Roll of Funds National Lectrification and Systems Grant Multic Transport (Vote 37) Public Works (Vote 6) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Kind) Electricity Demand Side Management (Kanici Schools Grant Sub-Total Vote Electricity Demand Side Management (Manicipal) Grant Sub-Total Vote Backlogs in Waler and Santalion at Clinics and Schools Grant Mater Afrairs (Vote 38) Backlogs in Waler and Santalion at Clinics and Schools Grant Imperentiation Voter Schools Grant Mater Strairs (Vote 38) Backlogs in Waler and Santalion at Clinics and Schools Grant Mater Services Operating and Transfer Subsidy Grant (Schedule 6) Waler Services Operating and Transfer Subsidy Grant Sub-Total Vote	- 1500 8000 - - - - 1000 1000 1000 - 16 - -					- - - - - - - - - - - - - - - - - -	8 	270	- - 270 8 -	270					
Valional Tressury (Vote 10) coal Government Financial Management Grant firastructure Skills Development Grant Velphoburbod Development Partmership (Schedule 6) Velphoburbod Development Partmership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 30) Sub-Total Vote 30) Sub-Total Vote Cooperative Governance (Vote 3) Multic Transport (Vote 37) Valuit: Transport Infrastructure and Systems Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote (Soft 6) Sub-Total Vote Forange (Vote 37) relignated Public Works Programme Integrated Grant Valuit Vote Store 6) Sub-Total Vote Energy (Vote 37) Integrated National Electrification Programme (Municipal) Grant Valuinal Electrification Programme (Municipal) Grant Valuinal Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Kanicipal Grant Valer Artiary (Vote 38) Backlogs in Waler and Santaliton at Clinics and Schools Grant Mater Artiary (Vote 38) Backlogs in Waler and Santaliton at Clinics and Schools Grant Mater Service Operating and Transfer Subsidy Grant (Schedule 6) Waler Services Operating and Transfer Subsidy Grant Valer Services Operating and Transfer Subsidy Grant Valer Services Operating and Transfer Subsidy Grant Valer Services Operating and Transfer Subsidy Grant (Schedule 6)	- 1500 8000 - - - - 1000 1000 1000 - 16 - -		-			- - - - - - - - - - - - - - - - - -	8 	270	- - 270 8 -	270					
Local Government Financial Management Grant Inificatruture SNIE Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole Sub-Total Vole Transport (Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Works (Vole 4) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Energit Vole 30 Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Manicipal) Grant Sub-Total Vole Water Afrairs (Vole 8) Backlogs in Water and Sallion at Clinics and Schools Crant Imigementation (Water Systems Sub-Total Vole Water Afrairs (Vole 8) Backlogs in Water and Sallion at Clinics and Schools Crant Imigementation (Water Systems Regional Buk Infrastructure Grant	- 1500 8000 - - - - 1000 1000 1000 - 16 - -		-			- - - - - - - - - - - - - - - - - -	8 	270	- - 270 8 -	270					
Neighbourhood Development Partnership (Schedule 6) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Development Partnership (Schedule 7) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Malanat Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Sde Management (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Sde Management (Iskon) Grant Sub-Total Vote Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Sde Management (Iskon) Grant Backlogs in Water and Santalion at Clinics and Schools Grant Imperentation Voter S0 Backlogs in Water and Santalion at Clinics and Schools Grant Imperentation Voter S0 Backlogs in Water Sortes Projects Regional Buk Infrastructure Grant	800 - - - - - - - - - - - - - - - - - -			800 - - - - - - 1 000	800 - - - - - - - - - - - - - - - - - -	800 - - - - - - - - -	8	23	8 - -	23		1.0%	2.8%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 37) Public Transport (Vote 37) Public Vote 37) Public Transport (Vote 37) Public Vote 37) Integrated National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Klownig) Grant Electricity Demand Side Management (Klownig) Grant Electricity Oter 38) Backdogs in Water and Santalion at Clinics and Schools Grant Imperentation Of Water Services Projects Regional Buk Infrashructure Grant	800 - - - - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·		800 - - - - - - 1 000	800 - - - - - - - - - - - - - - - - - -	800 - - - - - - - - -	8	23	8 - -	23		1.0%	2.8%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 37) Public Transport (Vote 37) Public Vote 37) Public Transport (Vote 37) Public Vote 37) Integrated National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Klownig) Grant Electricity Demand Side Management (Klownig) Grant Electricity Oter 38) Backdogs in Water and Santalion at Clinics and Schools Grant Imperentation Of Water Services Projects Regional Buk Infrashructure Grant	800 - - - - - - - - - - - - - - - - - -		· · ·	800 - - - - - - 1 000	800 - - - - - - - - - - - - - - - - - -	800 - - - - - - - - -	8	23	8 - -	23		1.0%	2.8%		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reider Funds Internally Displaced People Management Grant Sub-Total Vote Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (Vote 29) Excit Stational Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Electricity Denand Stde Management (Municipal) Grant Electricity Denand Stde Management (Municipal) Grant Electricity Denand Stde Management (Municipal) Grant Electricity Denand Stde Management (Municipal) Grant Electricity Denand Stde Management (Exton) Grant Backlogs in Water and Santalion at Clinics and Schools Grant Implementation of Water Sevices Projecis Regional Buk Infrastructure Grant	800 - - - - - - - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	800 - - - - - - 1 000	800 - - - - - - - - - - - - - - - - - -	800 - - - - - - - - -	8	23	8 - -	23		1.0%	2.8%	-	
Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole Transport (Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Works (Vole 37) Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Alocation in-kind) Electricity Demand Side Management (Municipal) Grant Backdogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vole Water Affars (Vole 38) Backdogs in Water and Santalion at Clinics and Schools Grant Implementation of Water Services Projects Regional Buk Infrashructure Grant	800 - - - - - - - - - - - - - - - - - -			800 - - - - - - 1 000	800 - - - - - - - - - - - - - - - - - -	800 - - - - - - - - -	8	23	8 - -	23		1.0%	2.8%	-	
Municipal Systems Improvement Grant Disaster Reifer Tunds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rual Transport Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Sub-Total Vote Water Arfars (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation Of Water Services Projects Regional Buk Infrastructure Grant		- - - - - - - - - - - - - - - - - - -	· · · ·	- 			8	-		-			-		
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Rual Transport (Vote 37) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Emergy (Vote 32) Energy (Vote 32) Energy (Vote 32) Exchiftication Programme (Alocation in-kind) Grant National Exchiftication Programme (Alocation 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 Santalion at Clinics and Schools Grant Implementation Of Water Services Projects Regional Buk Infrashructure Grant Mater Services Operating and Transfer Subsidy Grant (Schedule 6)	- - - 1 000 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	· ·			-	-		- - 8	23		1.0%	2.8%		
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Raral Transport Grant Sub-Total Vote Public Works York (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Sub-Total Vote Water Arfairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation Voter Sant Backlogs in Water Services Projects Regional Buik Infrastructure Grant	- - - 1 000 - - - - - - - - - -		· · ·			-	-	- 23	- 8	23			. 2.8%		
Transport (Vole 37) Public Transport Infrastructure and Systems Grant Rival Transport Grant Sub-Total Vole Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Oter 83) Backlogs in Waler and Santalion at Clinics and Schools Grant Ingelmentation Of Waler Services Projects Regional Buk Infrastructure Grant	- - - 1 000 - - - - - - - - - -		· ·			-	-	23	8	23	• •	1.0%	2.8%		-
Public Transport Infrastructure and Systems Grant Rural Transport (arant Sub-Total Vote Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Stele Management (Municipal) Grant Electricity Demand Stele Management (Municipal) Grant Electricity Oter 30 Built Vote 30 Backdogs in Water and Santalion at Clinics and Schools Grant Implementation Of Water Services Projects Regional Built Infrastructure Grant Built Marshucture Grant Built Transfer Subsidy Grant (Schedule 6)	1 000 1 000 - 16 - -			1 000	400		-	-							1
Public Transport Infrastructure and Systems Grant Rural Transport (arant Sub-Total Vote Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Stele Management (Municipal) Grant Electricity Demand Stele Management (Municipal) Grant Electricity Oter 30 Built Vote 30 Backdogs in Water and Santalion at Clinics and Schools Grant Implementation Of Water Services Projects Regional Built Infrastructure Grant Built Marshucture Grant Built Transfer Subsidy Grant (Schedule 6)	1 000 1 000 - 16 - -			1 000	400		:								
Rural Transport Grant	1 000 1 000 - 16 - -			1 000	400				-				-		l.
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	1 000 1 000 - 16 - -		-	1 000	400								-		l.
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in kind) Electricity Demand Side Management (Unwicipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation al Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrashructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 000 - 16 - - -		-				-								-
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Mater Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation Of Water Services Projects Regional Buik Infrashructure Grant	1 000 - 16 - - -						1					1			1
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 000 - 16 - - -	-				771	-			-			-		1
Energy (Vole 29) Integrated Mational Electrification Programme (Municipat) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vole 38) Backlogs in Water and Santalion at Clinics and Schools Grant Implementation O Water Services Projects Regional Buk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- 16	- -			400		-								-
Integrated National Electrification Programme (Municipat) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipat) 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 Older Sanitation at Clinics and Schools Grant Implementation Older Sanitation at Clinics and Schools Grant Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			400		1					1	i		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Backlogs in Water And Sant Jack (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation Olders Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-												-		I.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santlation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			16	16										I
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backdogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)			1 1	10	10				-	-			-		I.
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backdogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Deraiting and Transfer Subsidy Grant (Schedule 6)	- 16	-	1 1						-	_					I.
Electricity Demand Side Management (Eskom) Grant Sub-Total Vole Water Affairs (Vole 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16				-										l.
Sub-Total Vote Water Affairs (Vote 38) Backdogs 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)	16														1
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10			16	16				-				-		(
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)				10	10		-								
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)															1
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-				-	-					1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-				-	-					1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-				-		1
					-				-						1
	-	-		-	-	-	-	-	-	-		-	-		I
Municipal Drought Relief Grant Sub-Total Vote	-				-				-				-		· · · · · · · · · · · · · · · · · · ·
		· · ·			-	· · · · ·	-	· · · · ·							· · ·
Sport and Recreation South Africa (Vote 19)															1
2010 World Cup Host City Operating Grant					-				-						1
2010 FIFA World Cup Stadiums Development Grant					-					-					
Sub-Total Vote										-			-		· · ·
Human Settlements (Vote 31)															1
Rural Households Infrastructure Grant	•			•	-				-	-			-		L
Sub-Total Vote					-		-			-			-		· · ·
Sub-Total	3 316		-	3 316	2 716	3 071	278	293	278	293		8.4%	8.9%		
Cooperative Governance (Vote 3)															l.
Municipal Infrastructure Grant	15 300	-		15 300	5 049	5 049	-	2 033		2 033			13.3%		l.
Sub-Total Vote	15 300			15 300	5 049	5 049		2 033	-	2 033			13.3%		
Sub-Total	15 300		-	15 300	5 049		-	2 033		2 033		-	13.3%		-
Total	18 616			18 616	7 765	8 120	278	2 326	278	2 326		1.5%	12.5%		
															. <u> </u>
	-	-		-	-	-	-	-							
	,				Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure for the second			Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		I
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September the fourth quarter		reported by		1
						municipalities		September 2009	department	municipalities	2009 ended 30	reported by provincial	municipalities		1
			1			mannapannes	1	September 2009	acpartment		September 2009	department			I
			1				1								I
R thousands							1				1	1			I
															1
Summary by Provincial Departments	1 068			1 068	-		364	-	364	-					
Summary by Provincial Departments			-	. 000		-	304		304	-					
Education		-		-	_	-	-	-	-	_			_		I
Health		-		-		-			-						I
Health Social Development	-	-	1	-		-			-						I
	- 276	-		- 276	-	-	- 276	-	276	-		100.0%	-		I.
Public Works, Roads and Transport	276	-		276	-	-	276	-	276	-		100.0%	-		I.
Agriculture	-	-		-	-	-		-	-	-					I.
Sport, Arts and Culture	704	-		704	-	-		-	-	-					I
Housing and Local Government	88	-		88	-	-	88	-	88	- 1		100.0%			I
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 1 068	-		- 1 068	-		- 364		- 364			34.08%	- 0.00%		I

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144)

	Division of	A disature at /1.5.1	Other Adjuster	Total Availat		o date		Quarter		enditure	% Changes from 1st to 1st C		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	l otal Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	y ID expendit by municipali
R thousands															
lational Treasury (Vote 10)															
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	420	423	420	423	-	- 28.0%	28.2%		
nfrastructure Skills Development Grant											-				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 500			1 500	1 500	1 500	420	423	420	423		- 28.0%	28.2%		
	1 000	· · · · ·	-	1 500	1 000	1 200	420	423	420	423		- 26.0%	20.270	· · · ·	
Cooperative Governance (Vote 3)					840					114			10.00		
Municipal Systems Improvement Grant	840	-		840	840	840		114		114	-		13.6%		
Disaster Relief Funds		-							-		-				
Internally Displaced People Management Grant					-		-		-	-			-		
Sub-Total Vote	840		-	840	840	840	-	114		114	-		13.6%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant						-			-	-	-		-		
Rural Transport Grant		-			-						-				
Sub-Total Vote			-								-				
Public Works (Vote 6)			1		1		1					1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-				-				1
Sub-Total Vote	1 000			1 000		400			-	-			-		
Energy (Vote 29)	1000	· · · · ·	· · · · · ·	1000	400	400	· · · · ·				· · · · · · · · · · · · · · · · · · ·				· · · · · ·
Integrated National Electrification Programme (Municipal) Grant		1			1		1								
							-		-		-				1
National Electrification Programme (Allocation in-kind) Grant	57	-		57	57		-		-	-	-				
		1			1		1						1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-	-	-	-	-		· ·		
Electricity Demand Side Management (Municipal) Grant					-		-		-	-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-			-				-	-	-				
Sub-Total Vote	57		-	57	57		-		-	-	-				-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant															
	-	-			-				-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-						-				
Municipal Drought Relief Grant		-			-				-		-				
Sub-Total Vote	·		-		-		-				-				-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-							-		-				
2010 FIFA World Cup Stadiums Development Grant									-		-				
Sub-Total Vote			-							-	-				
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant									-		-				
Sub-Total Vote			-								-				
Sub-Total	3 397			3 397		2 740	420	537	420	537	-	- 12.6%	16.1%		
	3 371			3 3 7 1	2 1 1	2 /40	420	537	420	537		- 12.07	10.1/0		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	12 044			12 044			1 447		1 447		-	- 12.0%			
Sub-Total Vote	12 044	-	-	12 044			1 447		1 447	· · · ·		- 12.0%		-	
Sub-Total	12 044	-	-	12 044			1 447		1 447	-	-	- 12.0%			-
Total	15 441		-	15 441	2 797	2 740	1 867	537	1 867	537	-	- 12.1%	3.5%		-
		-					-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for		Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter		reported by		
		1			1	municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		1
		1			1		1				September 200	e department	1		1
		1			1		1						1		1
R thousands															
Summary by Provincial Departments	1 930	-	-	1 930	-	-	1 930	-	1 930	-					
Summary by Provincial Departments					1		1						1		
Education	-	- 1		-				-		- 1	-				1
Health	-	- 1		-		-			- 1	-	-				1
Social Development	-	-		_	_	-	-	-	-	-		-	-		1
Public Works, Roads and Transport	695			- 695	1		695	-	695	-		- 100.0%			1
	695			695	· ·	-	695	-	695	-	-	- 100.0%	1 -		1
Agriculture						-	1			- 1	-	· . ·	-		1
Sport, Arts and Culture	1 147			1 147		-	1 147	-	1 147	-	-	- 100.0%			1
Housing and Local Government	88	- 1		88		-	88		88	-	-	- 100.0%	- 1		1
Office of the Premier		-		-	-	-			-		-		-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 930	-		1 930		-	1 930		1 930			100.00%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(JDC14)

Γ	D			T	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	80	80	80	80	-	- 6.4%	6.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-				-		-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-				-		-		-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	80	80	80	80	-	- 6.4%	6.4%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000		6		6	-		0.6%		
Disaster Relief Funds								-	-	-	-				
Internally Displaced People Management Grant											-				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	6		6	-		0.6%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant									-		-		-		
Rural Transport Grant	1 776			1 776	1 776	1 776	730	-	730	-	-	- 41.1%			
Sub-Total Vote	1 776		-	1 776	1 776	1 776	730		730	-	-	- 41.1%	-		-
Public Works (Vote 6)							1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	776	776		62	-	62	-		3.2%		1
Sub-Total Vote	1 940		-	1 940	776		-	62		62			3.2%		-
Energy (Vote 29)		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				1	02	-	02		1	0.270		
Integrated National Electrification Programme (Municipal) Grant		-			-		-			-	-				
National Electrification Programme (Allocation in-kind) Grant															
Contraction of the second of t															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-		-				
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant											_				
Sub-Total Vote															
Water Affairs (Vote 38)												· · · · · ·			
Backlogs in Water and Sanitation at Clinics and Schools Grant											_				
Implementation of Water Services Projects									-	-	-		-		
Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 604	-		11 604	5 802				-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150				-	-	-				
Municipal Drought Relief Grant	300			300	150				-	-	-		-		
Sub-Total Vote	11 904			11 904	5 952	· · · ·		· · · · ·		· · · · ·	-	· · ·			
Sport and Recreation South Africa (Vote 19)	11 904			11904	5 952	·····	-	· · · · ·		· · · · ·				· · · ·	
2010 World Cup Host City Operating Grant															
		-									-				
2010 FIFA World Cup Stadiums Development Grant	-	-			-						-		-		
Sub-Total Vote										-	-				
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant								· · ·	-	-	-				
Sub-Total Vote		•	-								-				
Sub-Total	17 870		-	17 870	10 754	4 802	810	148	810	148	-	- 4.6%	0.8%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	174 629	-		174 629	72 762	72 762	73 345	71 041	73 345		-	- 42.0%			
Sub-Total Vote	174 629	-	-	174 629	72 762	72 762	73 345	71 041	73 345			- 42.0%			
Sub-Total	174 629		-	174 629	72 762	72 762	73 345	71 041	73 345		-	- 42.0%			-
Total	192 499			192 499	83 516	77 564	74 155	71 189	74 155	71 189	-	- 38.6%	37.0%		-
		<u> </u>	<u> </u>				L	<u> </u>			I <u> </u>	<u> </u>			
	-	-		-	-	-	-	-	-	-	1	-			
			I		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
							1			1	September 2009		pantos		
								1	1	1					1
R thousands															
R thousands															
	371			371			371	<u>_</u>	371						
Summary by Provincial Departments	371			371			371		371						
Summary by Provincial Departments Summary by Provincial Departments	371			371			371		371						
Summary by Provincial Departments Summary by Provincial Departments Education	371			371			371	-	371	-					
Summary by Provincial Departments Summary by Provincial Departments Education Health	<u> </u>		-	371			<u>371</u> -		371		-				
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	371			371 - - -	-		371 - - -		371						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - -			<u>371</u> - - - -			371		371						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	371 - - - - -			371		371						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	- - - - -											
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				371 - - - - - 371			371 - - - - - - - - - - - - - - - - - - -								

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

	Di tatan at			T	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	220	220	220	220		- 14.7%	14.7%		
Infrastructure Skills Development Grant		-				-			-		-		-		
Neighbourhood Development Partnership (Schedule 6)													-		
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	220	220	220	220	-	- 14.7%	14.7%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	484	726	484	726		- 60.5%	90.7%		
Disaster Relief Funds	-				-			-					-		
Internally Displaced People Management Grant	-	-			-		-		-						
Sub-Total Vote	800	-	-	800	800	800	484	726	484	726	-	- 60.5%	90.7%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-				-								-		
Rural Transport Grant															
Sub-Total Vote						-	-			-					
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 894			1 894	757	757			-	-	-		-		
Sub-Total Vote	1 894		-	1 894	757	757		-	-	-			-		
Energy (Vote 29)										1		1			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	1	10 000	4 952	4 952	-	1 142	-	1 142	-		11.4%		
National Electrification Programme (Allocation in-kind) Grant	71 120		1	71 120	37 298	-			-	-	-		-		
		1					1		1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	81 120			81 120	42 250	4 952		1 1 4 2		1 1 4 2			11.4%		
Water Affairs (Vote 38)	01120			01120	12 200										
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 0) 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	85 314			. 85 314	- 45 307	- 8 009	. 704	2 088	- 704	2 088		5.0%	- 14.7%		
	85 3 14		-	85 3 1 4	45 307	8 005	/04	2 088	/04	2 088	-	- 5.0%	14.7%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	38 263			38 263	17 111	17 111		2 102	4 403			- 11.5%			
Sub-Total Vote	38 263		-	38 263	17 111	17 111		2 102	4 403		-	- 11.5%			
Sub-Total	38 263		-	38 263	17 111	17 111		2 102	4 403			- 11.5%			-
Total	123 577		-	123 577	62 418	25 120	5 107	4 190	5 107	4 190	-	- 9.7%	8.0%		
		L	L			l	<u> </u>	L		L		<u> </u>			L
	-	-		-	-	-	-	-	-	-					
			0.1	Total Available	Year to date		First Quarter	1	YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuget	aujusanenas		r ayment Schedule	Departments to	municipanties	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department	manicipantico	2009 ended 30	provincial	municipalities		
	1	1			1		1				September 2009				
	1	1			1			1	1	1					
R thousands		1				1		1		1					
		1	-	1 267	-	-	543	-	543	-					
Summary by Provincial Departments	1 267	-					1	1	1	1					
	1 267														1
Summary by Provincial Departments	1 267			-	-		-	-	-	-	-				
	1 267	<u> </u>		-	-	-	-	-	-	-	-		-		
Summary by Provincial Departments Education Health	1 267	-		:	-	-	-	-	-	-		· · ·			
Summary by Provincial Departments Education Health Social Development	-	-		-	-	-	- - -	-	- - - E42	-	-	 	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 267 - - 543	-		- - 543			543	-		-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 543 -			- 543 -					- - 543 -		-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			- 543 - 724				- - - - -	- - 543 -	- - - - -	-	 - 100.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 543 -			- 543 -			- - 543 - -		- - 543 - -			 - 100.0% 			

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

	photo and			Total Acceleration	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	356	355	356	355		- 23.7%	23.7%		
Infrastructure Skills Development Grant													-		
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)	400			400											
Sub-Total Vote	1 900			1 900	1 500	1 500	356	355	356	355		- 23.7%	23.7%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800		254		254			31.8%		
Disaster Relief Funds								201		201			51.070		
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800		254		254			31.8%		
Transport (Vote 37)	000		-		000		-	2,54		2.54		· · · · · · · · · · · · · · · · · · ·	51.070		
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant	-				-						-				
Sub-Total Vote								····		· · · · · · ·			· · · · · · ·		
Public Works (Vote 6)	·						· · · · ·	·	-					· · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400						1			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	400	400			-						
	1 000			1 000	400	400		····				· · · · · ·			
Energy (Vote 29)	1				1			1				1			
Integrated National Electrification Programme (Municipal) Grant		-							-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	15 525	-		15 525	7 295				-	-	-	·] ·	-		
	1				1							1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	•	-	-		
Electricity Demand Side Management (Municipal) Grant	-				-						-		-		
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-				-		
Sub-Total Vote	15 525		-	15 525	7 295		-			-	-				
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	19 225			19 225	9 995	2 700	356	609	356	609		10.8%	18.5%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	24 569			24 569	9 130	9 130	2 099	2 100	2 099	2 100		- 8.5%	8.5%		
Sub-Total Vote	24 569			24 569	9 130	9 130		2 100	2 099	2 100		- 8.5%			
Sub-Total	24 569			24 569	9 130	9 130			2 099			- 8.5%			
Total	43 794			43 794	19 125	9 130			2 455			- 8.8%			
	43 /94			43 /94	17 125	11030	2 400	2 /09	2 400	2 709	-	0.0%	9.176		
				-											1
	-				Year to date		- First Quarter	-	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure			Received by Actual	Exp as % of	Exp as % of		1
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
		-			-	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
	1				1					1	September 2009	department			1
D thousands	1				1		1	1		1					1
R thousands															
Summary by Provincial Departments	2 030	•	•	2 030		•	2 030		2 030			1			
Summary by Provincial Departments	1				1					1		1			1
Education		-		-			-	-			-	· ·			1
Health	-	-		-	-	-	-	-	-	-	-	· -			1
Social Development	-	-		-		-	-	-	-	-	-	· ·	-		1
Public Works, Roads and Transport	1 646	-		1 646	- 1		1 646	-	1 646	- 1	-	- 100.0%			1
Agriculture	-	-		-	-	-	-	-	-	-	-	· -			1
Sport, Arts and Culture	55	-		55	-	-	55	-	55	-	-	- 100.0%			1
Housing and Local Government	329	-		329	-		329	-	329	-	-	- 100.0%	-		1
	1		1				1	-			-		-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	2 030			2 030			2 030		2 030			100.00%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

	Distance of			T	Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	469	470	469	470	-	31.3%	31.3%		
Infrastructure Skills Development Grant	-									-	-				
Neighbourhood Development Partnership (Schedule 6)						-					-		-		
Neighbourhood Development Partnership (Schedule 7)						-					-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	469	470	469	470	-	31.3%	31.3%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	249	757	249	757	-	31.1%	94.6%		
Disaster Relief Funds											-				
Internally Displaced People Management Grant						-					-				
Sub-Total Vote	800		-	800	800	800	249	757	249	757	-	31.1%	94.6%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant							-		-		-				
Rural Transport Grant							-		-		-				
Sub-Total Vote										-					
Public Works (Vote 6)			1				1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	742	-		-		_		-		
Sub-Total Vote	1 000			1 000	400	742				-					
Energy (Vote 29)	. 000		· · · · ·		400	142	1					1			1
Integrated National Electrification Programme (Municipal) Grant	3 600			3 600	1 600			1 464	-	1 464			40.7%		
National Electrification Programme (Allocation in-kind) Grant	9 174	_		9 174	4 560			. 404		. 404			10.170		
reasonal coordination regramme (Photodion In-Nina) diditi	71/4	-		7174	- 500				-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	-		-	-	-			-						
Electricity Demand Side Management (Municipal) Grant	-									-					
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	12 774		-	12 774	6 160			1 464		1 464			40.7%		
Water Affairs (Vote 38)	12 / /4			12/14	0 100		-	1404		1 404			40.776		
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	9 000	-		9 000	2 000			-	-	-	-				
Sub-Total Vote	9 000		-	9 000	2 000		-			-			-		
Sub-Total	25 074		-	25 074	10 860	3 042	718	2 691	718	2 691		10.4%	39.0%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	39 753			39 753	18 527	18 527	3 707	2 534	3 707	2 534	-	9.3%			
Sub-Total Vote	39 753		-	39 753	18 527	18 527	3 707	2 534	3 707	2 534	-	9.3%			
Sub-Total	39 753			39 753	18 527	18 527	3 707	2 534	3 707	2 534		9.3%			
Total	64 827			64 827	29 387	21 569	4 425	5 224	4 425	5 224		9.5%	11.2%		-
	-	-		-	-	-	-	-	-	-					
			,,		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as expenditure for at 30 September the fourth quarter	Allocation as	Allocation as reported by		
						municipalities		September 2009	department	municipanties	2009 ended 30	reported by provincial	municipalities		
					1		1	2005	acpuration		September 2009	department			
							1								
R thousands					1		1	1				1			
							1					1			
Summary by Provincial Departments	696	-		696			696		696	-		+			
Summary by Provincial Departments	090	-		030	-	-	030	-	030	-					
Education	_	-		_	-	-	-	-	-	_			_		
Health		-		-		-			-						
Health Social Development		-		-		-	-			-			1		
	-	-		- 396	-	-	- 396		- 396	-		100.0%	-		
Public Works, Roads and Transport	396	-		396	-	-	396		396	-		100.0%	-		
Agriculture	-	-		-	-	-			-	-		· · ·	-		
Sport, Arts and Culture	300	-		300	-	-	300		300	-		100.0%			
Housing and Local Government		-		-			-	-	-	-	- -	· ·			
Office of the Premier	- 696	-		-	-	-		-	-	-		-	-		l
Total of Provincial transfers to Municipalities (Part B) ⁵		-	-	696			696		696			100.00%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

Γ	Di datas at			T	Year te			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	113	112	113	112		- 7.5%	7.5%		
Infrastructure Skills Development Grant		-			-	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)		-			-	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)		-							-						
Sub-Total Vote	1 500			1 500	1 500	1 500	113	112	113	112	-	- 7.5%	7.5%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		100		100			12.5%		
Disaster Relief Funds	800			800	000	000		100	-	100	-		12.3%		
Internally Displaced People Management Grant								-	-		-				
Sub-Total Vote	800			800	800	800		100		100			12.5%		
Transport (Vote 37)	800			800	800	800		100		100			12.376		
Public Transport Infrastructure and Systems Grant									_						
Rural Transport Grant															
Sub-Total Vote										-					
Public Works (Vote 6)	1		1				1					1	· · · · · · · · · · · · · · · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 058	-		1 058	423	423		217	-	217	-		20.5%		
Sub-Total Vote	1 058		-	1 058	423	423	-	217	-	217			20.5%		
Energy (Vote 29)	1														
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	10 000	10 000	-	371	-	371	-		1.9%		
National Electrification Programme (Allocation in-kind) Grant	6 331	-		6 331	4 507		-		-	-	-		-		
	1						1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-			-			-				
Electricity Demand Side Management (Municipal) Grant		-							-						
Electricity Demand Side Management (Eskom) Grant		-		-	-	-		-	-	-	-				
Sub-Total Vote	26 331	-		26 331	14 507	10 000		371		371	-		1.9%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-		-	-	-			-		
Implementation of Water Services Projects						-			-		-				
Regional Bulk Infrastructure Grant		-				-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-	-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-		-		-	-		-		
Municipal Drought Relief Grant Sub-Total Vote										-	-				
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	9 000			9 000	3 000										
Sub-Total Vote	9 000			9 000	3 000										
Sub-Total	38 689			38 689	20 230	12 723	113	800	113	800		0.5%	3.4%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	34 376	-		34 376	9 052	9 052	6 479	6 401	6 479	6 401		- 18.8%	18.6%		
Sub-Total Vote	34 376	-		34 376	9 052	9 052	6 479	6 401	6 479	6 401		- 18.8%	18.6%		
Sub-Total	34 376		-	34 376	9 052	9 052	6 479	6 401	6 479	6 401	-	18.8%	18.6%		
Total	73 065			73 065	29 282	21 775	6 592	7 201	6 592	7 201	-	- 11.4%	12.5%		-
	-	•		-	-	•		-	-	-					
			,,		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
	1	1					1				September 2009	department			
	1	1					1								
R thousands															
Summary by Provincial Departments	203			203		•	88		88	-		-			
Summary by Provincial Departments		1										1			
Education						-		-	-	-	-		-		
Health Social Development		-		-	-	-		-	-	-	-		-		
	-	-		-	-	-		-	-	-			-		
				-		-				-	-				
Public Works, Roads and Transport															
Public Works, Roads and Transport Agriculture	-	-		-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 115			- 115	-	:	-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture	- 115			- 115 88	-	-	- - 88	-	- - 88	-	-		-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)					Year t	o data	Eirct (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	ound rugasunours	2012/13		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	Department by 30 September 2012	by 30 September 2012	Department		Department		National Department	municipalities		
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	688	710	688	710	-		45.9%	47.3%		
Infrastructure Skills Development Grant		-								-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	5 000	-		5 000	5 000	5 000			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)											-					
Sub-Total Vote	6 500			6 500	6 500	6 500	688	710	688	710			10.6%	10.9%		-
Cooperative Governance (Vote 3)	800			800	800	800		57		57				7.1%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		000	000	000		5/		5/				/.176		1
Internally Displaced People Management Grant		-			-				-							
Sub-Total Vote	800			800	800	800		57		57				7.1%		
Transport (Vote 37)	000			800	000	000		57		57				7.170		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant		-			-						-		-			
Sub-Total Vote																
Public Works (Vote 6)	<u> </u>	1							1	1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400							-			1
Sub-Total Vote	1 000			1 000	400											
Energy (Vote 29)	1 300	†		1 300		+00	· · · · ·	· · · · · ·	1	1						· · · · ·
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	7 000	5 000		7 257	-	7 257				40.3%		
National Electrification Programme (Allocation in-kind) Grant	48 268			48 268	29 866								-			1
Contraction of the second second	10 200	1		10 200	2,000			· ·	1		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-				-							1
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000								-			
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	74 268			74 268	39 866	5 000		7 257		7 257				27.9%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant										-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	-		-	-	-	-	-		-	-			-	-		-
Sport and Recreation South Africa (Vote 19)										1						1
2010 World Cup Host City Operating Grant		-			-						-		-	-		
2010 FIFA World Cup Stadiums Development Grant					-											
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000			9 000	4 000											
Sub-Total Vote	9 000		-	9 000	4 000		-			-	-		-	-	-	
Sub-Total	91 568	-	-	91 568	51 566	12 700	688	8 024	688	8 024	-		2.0%	23.4%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	56 139			56 139	22 484	22 484		4 165	9 745	4 165	-	-	17.4%			1
Sub-Total Vote	56 139		-	56 139	22 484	22 484		4 165	9 745		-	-	17.4%		-	
Sub-Total	56 139			56 139	22 484				9 745				17.4%			
Total	147 707			147 707	74 050	35 184	10 433	12 189	10 433	12 189			11.5%	13.5%		-
				-					-	-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
		1				Departments to municipalities		September 2009	department	nunicipanties	at 30 September 2009	ended 30	provincial	reported by municipalities		1
		1								1		September 2009	department			1
		1					1		1	1						1
R thousands																
																L
Summary by Provincial Departments	38 207	-	-	38 207	-	-	29 827	-	29 827	-						
Summary by Provincial Departments		1							1	1	1	1				1
Education	-	-		-	-	-	-	-		-	-	-	-	-		1
Health	-	-		-	-	-	-	-		-	-	-	-	-		1
Social Development	-			-	-	- 1	-	-					- 1			1
Public Works, Roads and Transport	36 493			36 493	-	- 1	29 827	-	29 827				81.7%			1
Agriculture	-	-		-	-	-	-	-	· ·	-	-		-			1
Sport, Arts and Culture	1 714			1 714	- 1	- 1	-	-			-	-				1
Housing and Local Government	-	-		-	-	-	-	-			-		-			1
Office of the Premier					-	-					-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	38 207	1 .		38 207			29 827		29 827	1 .	1	1	78.07%	0.00%		1

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O .R. Tambo(DC15)

	Di data at	A.P	0	Total Acceleration		o date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	90	139	90	139		6.0%	9.2%		
Infrastructure Skills Development Grant															
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 500			1 500	1 500	1 500	90	139	90	139		6.0%	9.2%		
Cooperative Governance (Vote 3)					1000	1 000						0.070	7.270		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		192		192			19.2%		
Disaster Relief Funds	1 000			1 000	1 000	1 000	-	172	-	172			17.270		
Internally Displaced People Management Grant							-						-		
Sub-Total Vote	1 000			1 000	1 000	1 000		192	-	192			19.2%		
	1000			1000	1000	1 000		172		172			17.2/0		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	1 776			1 776	1 776	1 776					-	41.1%			
Rural Transport Grant							730	· · · · · ·	730						
Sub-Total Vote	1 776	· · · ·		1 776	1 776	1 776	730	·	730	· · · ·		41.1%			-
Public Works (Vote 6)		1	1				1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	9 139			9 1 3 9	3 656	6 662	-	3 346		3 346		-	36.6%		
Sub-Total Vote	9 139		-	9 139	3 656	6 662	-	3 346	-	3 346	• •	-	36.6%		-
Energy (Vote 29)		1	1		1		1	1				1			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-		-	-		-	-		
	1						1		1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-			-	-						
Electricity Demand Side Management (Municipal) Grant					-				-						
Electricity Demand Side Management (Eskom) Grant											-				
Sub-Total Vote				-											
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant	95 000			95 000	31 242										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 646			26 646	13 323	13 323	6 545	6 535	6 545	6 535		24.6%	24.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	20 040			20 040	13 323	13 323	0 040	0 0 0 0 0	0 040	0 0 3 3 0	-	24.0%	24.0%		
Municipal Drought Relief Grant	300			300	150	-					-				
Sub-Total Vote	121 946			121 946	44 715	13 323	6 545	6 535	6 545	6 535	-	24.6%	24.5%		
	121 946	· · · ·	-	121 946	44 / 15	13 323	6 545	6 5 3 5	6 545	6 535		24.6%	24.5%		
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-		-		-		-	-	-		
Sub-Total Vote	-									-	-		-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-	-		-	-			-		-	-		
Sub-Total	135 361		-	135 361	52 647	24 261	7 365	10 211	7 365	10 211	-	18.4%	25.5%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	682 682			682 682	200 573	200 573	161 022	124 614	161 022	124 614	-	23.6%	18.3%		
Sub-Total Vote	682 682			682 682	200 573	200 573	161 022	124 614	161 022	124 614		23.6%	18.3%	-	
Sub-Total	682 682		-	682 682	200 573	200 573	161 022	124 614			-	23.6%			
Total	818 043		-	818 043	253 220			134 826				23.3%			
	-			-	-		-	•	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	reported by provincial	reported by municipalities		
	1				1	municipanties	1	September 2009	department	1	2009 ended 30 September 2009	department	municipanties		1
	1				1		1	1		1					1
R thousands															
	9 959	-	-	9 959	-	-	8 932	-	8 932	-					
Summary by Provincial Departments							1								
Summary by Provincial Departments			1		-	-		-	-	-	- -		-		1
	-	-		-								1			1
Summary by Provincial Departments	:	-		-	-	-	-	-		-		-	- 1		
Summary by Provincial Departments Education	-	-		-			-	-	:						
Summary by Provincial Departments Education Health		-		8 508	-	-	8 508	-	- - 8 508	-		- 100.0%	-		
Summary by Provincial Departments Education Health Social Development	- - 8 508 -	- - - -		-	-	-	- - 8 508 -	-	- - 8 508 -	-		100.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		- 8 508 -		-	- 8 508 -	-	8 508	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 027	-		- 8 508 - 1 027			-		-	-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		- 8 508 -		- - - - -	- 8 508 - - 424		- 8 508 - - 424	-		- - 100.0% - - 100.0%	-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

	Division of	A discolary and (****	Other Adjustments	Total Availat	Year to	Transferred to		Quarter		oenditure	% Changes from 1st to 1st C Actual expenditure Actual expenditure		for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 5 of 2012		Other Adjustments	2012/13	Approved payment schedule		National	by municipalities by 30 September 2012	Actual expenditure National Department	by municipalities	Actual expenditure Actual expenditu National by municipalitie Department		Exp as % of Allocation by municipalities	2012/13	by municipalit
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	39	38	39	38	-	- 2.6%	2.5%		
Infrastructure Skills Development Grant											-				
Neighbourhood Development Partnership (Schedule 6)											-				
Neighbourhood Development Partnership (Schedule 7)						-					-				
Sub-Total Vote	1 500			1 500	1 500	1 500	39	38	39	38		- 2.6%	2.5%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	57		57			- 2.07	2.370		
Municipal Systems Improvement Grant	800			800	800	800		98		98	_		12.2%		
Disaster Relief Funds	000	-		000	000	000		/0		,0	-	-	12.270		
											-				
nternally Displaced People Management Grant											-				
Sub-Total Vote	800	· · ·	-	800	800	800		98	· · ·	98	-		12.2%	· · ·	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-								-	-	-			
Rural Transport Grant										·	-				
Sub-Total Vote	-	-	-	-	-		-	-		-	-		-	-	
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	3 430			3 4 3 0	1 372	3 117	372	549	372		-	- 10.8%			
Sub-Total Vote	3 430			3 430	1 372	3 117	372	549	372		-	- 10.8%			-
Energy (Vote 29)	2 100		1	5 100			0.2		0/2			10.07	.0.070		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000							-				
National Electrification Programme (Allocation in-kind) Grant	10 032			10 032	8 508						_				
national electrication i regramme (Milocation in Mila) di alti	10 032	-		10 032	0.000	-			-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1						1					1			
		-				-					-				
Electricity Demand Side Management (Municipal) Grant	-	-				-					-				
Electricity Demand Side Management (Eskom) Grant					-		-				-		-		
Sub-Total Vote	14 032		-	14 032	8 508		-			-			-	-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-		-		
mplementation 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	9 000	-		9 000	4 500			-	-		-				
Sub-Total Vote	9 000			9 000	4 500						-				-
Sub-Total	28 762		-	28 762	16 680	5 417	411	685	411	685	-	- 4.2%	7.0%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	34 926	-		34 926	12 224	12 224	9 388	5 275	9 388		-	- 26.9%			
Sub-Total Vote	34 926	-	-	34 926	12 224	12 224	9 388	5 275	9 388	5 275	-	- 26.9%	15.1%		
Sub-Total	34 926	-	-	34 926	12 224	12 224	9 388	5 275	9 388		-	- 26.9%			-
Total	63 688			63 688	28 904			5 960	9 799		-	- 21.9%			
			1				1					1			
					Year to date		First Quarter		YTD Expenditure	1	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)	mann budget	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
	1					municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		
	1						1	1		1	September 200	department			1
	1						1	1		1					
R thousands															
							1								
Summary by Provincial Departments	288	-	-	288	-	-	-	-	-	-					
Summary by Provincial Departments															
Education		- 1		-	-					-	-		-		
Health	-	- 1		-	-	-		-		-					
Social Development	1	-		-		-	1	1	-	1			1		1
Social Development Public Works, Roads and Transport		-		-	-	-					1 11		1		1
	-	-		-	-	-		-	-	-	-	· · ·			1
Agriculture	-	-		-	-	-		-	-	-	-		-		
Sport, Arts and Culture	288	- 1		288		-		-	-	-	-	· ·	-		1
Housing and Local Government	- 1	- 1		-		-		- 1	-	-	-		-		
	1		1	-							-	- 1 -			1
Office of the Premier otal of Provincial transfers to Municipalities (Part B) ⁵	288	-		288		-						0.00%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

	Di data at			T	Year te			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands												1			
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	123	123	123	123		8.2%	8.2%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-			-				-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-		-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	123	123	123	123	· · · ·	8.2%	8.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		40		40			5.0%		
Disaster Relief Funds	-	-		-	-	-		-	-	-	-		-		
Internally Displaced People Management Grant		-			-	-	-		-		-				
Sub-Total Vote	800	-	-	800	800	800	-	40	-	40		-	5.0%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Rural Transport Grant											-				
Sub-Total Vote			-				-		-						-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 417	-		1 417	567	622	-	242	-	242		· · · · ·	17.1%		
Sub-Total Vote	1 417	· · · ·		1 417	567	622	-	242	-	242	· · ·	·	17.1%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000			-						
National Electrification Programme (Allocation in-kind) Grant	28 869			28 869	17 639										
	20.007			20.007	.,							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)	58 869		-	58 869	47 639	30 000	-		-			-			-
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	9 000	-		9 000	5 500				-		-				
Sub-Total Vote	9 000		-	9 000	5 500		-		-						
Sub-Total	71 586	-		71 586	56 006	32 922	123	405	123	405		0.4%	1.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	37 795			37 795	10 648	10 648	6 693	6 784	6 693	6 784		17.7%	18.0%		
Sub-Total Vote	37 795			37 795	10 648	10 648	6 693	6 784	6 693		-	17.7%			
Sub-Total	37 795			37 795	10 648	10 648	6 693	6 784	6 693			17.7%			
Total	109 381	-		109 381	66 654	43 570		7 190	6 816	7 190	-	9.5%	10.1%		
	-	-		-	- Year to date	-	- First Quarter	-	- YTD Expenditure	-					
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			% Changes from 1st to 1st Q Received by Actual	Exp as % of	for the 1st Q Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	municipalities as expenditure for at 30 September 2009 ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands															
Summary by Provincial Departments	1 135			1 135			994		994	······	·····	+	<u> · · · · </u>		<u> </u>
Summary by Provincial Departments												1			
Education	-	-		-	-	-	-	-	-	-			-		
Health	-	-		-	-	-	-	-	-	-	· ·	-	-		
Social Development	- 994	-		-	-	-	- 994	-	- 994	-	· ·	- 100.0%	-		
Public Works, Roads and Transport Agriculture	994	-		994		-	994	-	994	1 .		100.0%	-		
Sport, Arts and Culture	141			141		-				.		. 1]		
Housing and Local Government	-	- 1		-			-	-	- 1				-		
Office of the Premier		-		-	-			-	-	-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 135	-	-	1 135		-	994		994	-		87.58%	0.00%		1

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

					Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	83	83	83	83	-	5.5%	5.5%		
Infrastructure Skills Development Grant		-							-		-				
Neighbourhood Development Partnership (Schedule 6)											-		-		
Neighbourhood Development Partnership (Schedule 7)											-		-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	83	83	83	83	-	5.5%	5.5%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800			-	-	-		-		
Disaster Relief Funds											-				
Internally Displaced People Management Grant		-			-				-		-				
Sub-Total Vote	800		-	800	800	800				-	-				
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant							-				-				
Rural Transport Grant							-				-				
Sub-Total Vote															
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-				-		-		
Sub-Total Vote	1 000			1 000	400	400									
Energy (Vote 29)			· · · · ·		400	400	1					1			1
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000		4 965	-	4 965			16.5%		
National Electrification Programme (Allocation in-kind) Grant	14 934			14 934	12 901			1700		1705			10.070		
Contraction of the second seco	14 734	-		14 734	12 /01				-						
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	44 934	-		44 934	42 901	30 000		4 965	-	4 965			16.5%		
Water Affairs (Vote 38)	44 734			44 734	42 701	30 000	-	4 703		4 705			10.376		
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	9 000			9 000	4 500			-	-	· ·	-				
Sub-Total Vote	9 000		-	9 000	4 500		-			-			-		
Sub-Total	57 234	-	-	57 234	50 101	32 700	83	5 047	83	5 047		0.2%	15.2%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	35 718	-		35 718	15 130	15 130	4 969	4 969	4 969		-	13.9%			
Sub-Total Vote	35 718	-	-	35 718	15 130	15 130	4 969	4 969	4 969		-	13.9%			
Sub-Total	35 718		-	35 718	15 130	15 130		4 969	4 969			13.9%			
Total	92 952			92 952	65 231	47 830	5 052	10 016	5 052	10 016		7.3%	14.5%		
	-	-		-	-	-	-	-	-						
			,,		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure for the second			Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September the fourth quarter		Allocation as reported by		
						municipalities		September 2009	department	municipalities	2009 ended 30	reported by provincial	municipalities		
	1				1		1		acpartment		September 2009	department			
	1				1		1	1							
R thousands					1		1	1		1		1			
	1		1		i		1	i				1			
Summary by Provincial Departments	910	-		910		-	704	-	704	-		1			
Summary by Provincial Departments	510			510					104			1			
Education				-					- 1	-					1
Health	1	.		-			1								
Social Development	1	-		-	1		1	1	-	1			-		
Public Works, Roads and Transport	616			- 616			616		- 616	-		100.0%			
Agriculture	616			616			616		616	-		100.0%	-		
		-		-					-	-					
Sport, Arts and Culture	206			206					-	-		· . ·			
Housing and Local Government	88	-		88	-	-	88	-	88	-		100.0%	-		
Office of the Premier	-			- 910	· ·			· ·	- 704	-		-	- 0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	910				-		704	-		-		77.36%			

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC444)

ſ					Year te			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	75		75		-	- 5.0%			
Infrastructure Skills Development Grant		-			-						-				
Neighbourhood Development Partnership (Schedule 6)						-					-		-		
Neighbourhood Development Partnership (Schedule 7)						-					-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	75	-	75	-		- 5.0%	-	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800		404		404	-		50.5%		
Disaster Relief Funds	-	-				-					-		-		
Internally Displaced People Management Grant											-				
Sub-Total Vote	800		-	800	800	800	-	404		404			50.5%	-	-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-				-					-				
Rural Transport Grant	-	-				-					-		-		
Sub-Total Vote		-	-		-		-			-	-				
Public Works (Vote 6)	1									1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	428		47		47	-		4.7%		
Sub-Total Vote	1 000		-	1 000	400	428	-	47		47			4.7%		-
Energy (Vote 29)	1											1			
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	3 300	3 300					-				
National Electrification Programme (Allocation in kind) Grant	9 941			9 941	8 749	-	-			-	-		-		
···· ···		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	14 941			14 941	12 049	3 300									
Water Affairs (Vote 38)					12017										
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant	-	-								-		-			
Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant		-				-					-				
	· · · · ·			· · · · ·				· · · ·							
Sub-Total Vote			-					•	•						
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 500			4 500	1 500										
Sub-Total Vote	4 500			4 500	1 500				-		-				
Sub-Total Vote	4 500			4 500	16 249	6 028		451	- 75	- 451		0.9%	5.4%		
	22 /41			22 /41	16 249	6 028	/5	451	/5	451		- 0.9%	5.4%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	23 853			23 853	10 702	10 702	3 319	3 320	3 319	3 320	-	- 13.9%			
Sub-Total Vote	23 853			23 853	10 702	10 702	3 319	3 320	3 319	3 320	-	- 13.9%			
Sub-Total	23 853		-	23 853	10 702	10 702	3 319	3 320	3 319		-	- 13.9%			-
Total	46 594			46 594	26 951	16 730	3 394	3 771	3 394	3 771	-	- 10.6%	11.7%		
	L	L					<u> </u>								
	-	-		-	-	-	-	-	-	-	r				
			I		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
		1								1	September 2009				
		1								1					
R thousands	1						1					1			
Summary by Provincial Departments	290	-	-	290	-	-	88	-	88	-					
Summary by Provincial Departments															
Education		- 1				-	-		-	- 1	-		-		
Health		- 1				-	-		-	- 1	-				
Social Development	-	-			-	-	-		-	-	-		-		
	-	-			-	-	-		-	-	-		-		
Public Works, Roads and Transport	1	1	1		1		1	1		1	1	1			
Public Works, Roads and Transport Agriculture	~	-	1 1	-											
Agriculture	- 202			-	-		-	-	-	-	-				
Agriculture Sport, Arts and Culture	- 202			- 202 88	-	-	-	-	-	-	-		-		
Agriculture	- 202 88			- 202 88	-	-	- 88	-	- 88	-	-		-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

						o date		uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	305	305	305	305		24.4%	24.4%		
Infrastructure Skills Development Grant		-		-			-		-		-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-								-		
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 250		-	1 250	1 250	1 250	305	305	305	305	-	24.4%	24.4%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000		33		33			3.3%		
Disaster Relief Funds											-				
Internally Displaced People Management Grant		-			-		-						-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	33		33	-		3.3%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant	1 776			1 776	1 776	1 776	730	452	730	452	-	41.1%	25.4%		
Sub-Total Vote	1 776			1 776	1 776	1 776	730	452				41.1%			
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	9 604			9 604	3 842	6 929		6 929	-	6 929	-		72.1%		
Sub-Total Vote	9 604			9 604	3 842			6 929		6 929		1	72.1%		
Energy (Vote 29)	, 004		· · · · ·	, 004	0.042	5 /2/		5,27	1	5727		1	,2.170		1
Integrated National Electrification Programme (Municipal) Grant	-	-			-				-						
National Electrification Programme (Allocation in-kind) Grant				_											
reasonal electronication i rogramme (Pilocation in Minu) al di ti		-							-		[]				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-						
Electricity Demand Side Management (Municipal) Grant		-													
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote		-	-												
Water Affairs (Vote 38)	-														
Backlogs in Water and Sanitation at Clinics and Schools Grant															
					-				-		-				
Implementation of Water Services Projects	100 000			100 000	45 800				-		-				
Regional Bulk Infrastructure Grant		-		22 817		11 408	1 000	1 891	1 890	1 891	-		0.20		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	22 817 300			22 817	11 408 150	11406	1 890	1 0 9 1	1 040	1 0 9 1	-	8.3%	8.3%		
	300	-		300	150	-	-	-	-	-			-		
Municipal Drought Relief Grant Sub-Total Vote	123 117	-		123 117	57 358	11 408	1 890	1 891	1 890	1 891	-	8.3%	8.3%		
	123 117	· · ·		123 117	57 358	11408	1 890	1891	1 890	1891		8.3%	8.3%		-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-			-			-				-	-		
2010 FIFA World Cup Stadiums Development Grant	· · ·				-			· · · ·	-	· · · ·	-	-			
Sub-Total Vote							-		•	-		-			-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant					-		-		-	· ·	-	-	-		
Sub-Total Vote			-							-		-	-		
Sub-Total	136 747	-	-	136 747	65 226	22 363	2 925	9 609	2 925	9 609		8.0%	26.4%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	373 803	-		373 803	169 218	169 218	110 804	112 361	110 804		-	29.6%			
Sub-Total Vote	373 803	-	-	373 803	169 218	169 218	110 804	112 361	110 804		-	29.6%			
Sub-Total	373 803		-	373 803	169 218	169 218	110 804	112 361	110 804			29.6%			-
Total	510 550			510 550	234 444	191 581	113 729	121 970	113 729	121 970		27.7%	29.7%		-
	-	-		-	-	-	-	-	-	-					
			,,		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Received by		Actual expenditure		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September the fourth quarter		Allocation as reported by		
						municipalities		September 2009	department	municipalities	2009 ended 30	reported by provincial	municipalities		
	1				1				acpartment		September 2009	department			
	1						1			1					
R thousands					1			1	1	1					
Summary by Provincial Departments	371			371			371		371						
Summary by Provincial Departments	1			0/1					011			1			
Education				-						-	_ .				1
Health	1	.		_											
Social Development	1	-		-	1	-	1 -	1		1			-		
Public Works, Roads and Transport	· ·			-		-	-			-		1 .	-		
	· ·			-		-	-			-		1 .	-		
Agriculture		-		-		-	-			-					
Sport, Arts and Culture		-		-		-	-			-		1			
Housing and Local Government	371	-		371	-	-	371	-	371	-	- -	100.0%			
	1	- 1	1	-	-			-				-	-		I
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	371	-		371			371		371	-		100.00%	0.00%		

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