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

R thousands National Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partmership (Schedule 6)	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to Approved payment schedule				Actual expenditure			Actual expenditure	% Changes from Actual expenditure		% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditure
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	revenue Act No. 5		outer ragionners								rotati experiente							
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		your		2012/10					National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)					1	direct grants				by 31 December	Department	by manioipanies	Department	by mamorpanies	National	municipalities	2012/10	by mamorpanae.
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)							September 2012	2012	December 2012	2012					Department	, , , , , , , , , , , , , , , , , , , ,		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	1														·			
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	<u> </u>										<u> </u>							
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 6)	66 503			66 503	66 503	66 503	13 030	13 738	18 020	16 430	31 050	30 167	38.3%	19.6%	46.7%	45.4%		
	10 300			10 300	2 000	2 000	-	2	196	201	196	202	-	10389.7%	1.9%	2.0%		
	155 518			155 518	99 300	90 600	31 146	29 955	27 426	34 693	58 572	64 649	(11.9%)	15.8%	37.7%	41.6%		
Neighbourhood Development Partnership (Schedule 7)	12 400			12 400	5 955	-				-			-		-			
Sub-Total Vote	244 721			244 721	173 758	159 103	44 176	43 695	45 642	51 323	89 818	95 018	3.3%	17.5%	38.7%	40.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	35 680			35 680	35 680	35 680	1 850	7 488	2 127	6 507	3 977	13 996	15.0%	(13.1%)	11.1%	39.2%		
Disaster Relief Funds	-			-		-	-	-		-	-		-	-	-	-		
Internally Displaced People Management Grant										-			-					
Sub-Total Vote	35 680			35 680	35 680	35 680	1 850	7 488	2 127	6 507	3 977	13 996	15.0%	(13.1%)	11.1%	39.2%	· · · · ·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	377 404			377 404	153 000	143 000		10 111	61 165	43 853	64 070	53 965	2005.5%	333.7%	17.0%	14.3%		
Rural Transport Grant	8 880	<u>.</u>		8 880	8 880	8 880	3 650	1 094	3 045	3 674		4 768	(16.6%)	235.8%	75.4%	53.7%		
Sub-Total Vote	386 284			386 284	161 880	151 880	6 555	11 205	64 210	47 527	70 765	58 733	879.6%	324.2%	18.3%	15.2%		-
Public Works (Vote 6)	00.424			00.121	69 033	70.004	040	51 106	7 893	24.044	0.704	7/ 050	027.20	(F1 200)	0.00	77.40		
Expanded Public Works Programme Integrated Grant (Municipality)	98 626			98 626		72 224	843			24 944	8 736	76 050	836.3%	(51.2%)	8.9%	77.1%		
Sub-Total Vote	98 626	<u>.</u>		98 626	69 033	72 224	843	51 106	7 893	24 944	8 736	76 050	836.3%	(51.2%)	8.9%	77.1%	<u>.</u>	-
Energy (Vote 29)	270 400			270 400	250.442	202.212	((00	F1 /74	0.204	107 740	1/ 070	150 202	40.00	100 504	F 00/	F7.00		
Integrated National Electrification Programme (Municipal) Grant	279 400			279 400	250 162	203 262	6 692	51 671	9 381	107 710	16 073	159 381	40.2%	108.5%	5.8%	57.0%		
National Electrification Programme (Allocation in-kind) Grant	488 340			488 340	414 829		- 1		-	-	- 1	-	-	-	-	-		
Dealdons in the Floridisation of City and Cate of Call and Call																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-			2.750	-		-		-			
Electricity Demand Side Management (Municipal) Grant	31 000			31 000	23 000	23 000	-	577		3 759		4 336	-	551.7%	-	14.0%		
Electricity Demand Side Management (Eskom) Grant	798 740			700 740			6 692	52 248	9 381	111 469	16 073	163 717	40.2%	440.00/				
Sub-Total Vote	/98 /40			798 740	687 991	226 262	6 692	52 248	9 381	111 469	16 0/3	163 / 1 /	40.2%	113.3%	5.2%	52.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant											-		-	-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	473 334			473 334	371 416		-						-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 509			97 509	73 131	67 329	16 007	16 067	11 401	22 037	27 408	38 105	(28.8%)	37.2%	28.1%	39.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800			1 800	1 350	0/ 329	10 007	10 007	11 401	22 037	27 406	36 103	(20.076)	31.276	26.176	39.176		
Municipal Drought Relief Grant	1 000			1 000	1 330								-		-			
Sub-Total Vote	572 643			572 643	445 897	67 329	16 007	16 067	11 401	22 037	27 408	38 105	(28.8%)	37.2%	28.1%	39.1%		
Sport and Recreation South Africa (Vote 19)	372 043			372 043	443 077	07 327	10 007	10 007	11401	22 037	27 400	30 103	(20.070)	37.270	20.170	37.170		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)	1																	
Rural Households Infrastructure Grant	136 500			136 500	98 500								-					
Sub-Total Vote	136 500			136 500	98 500													
Sub-Total	2 273 194			2 273 194	1 672 739	712 478	76 123	181 810	140 654	263 808	216 777	445 618	84.8%	45.1%	18.7%	38.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	2 918 290			2 918 290	2 103 387	2 185 387	733 220	674 197	669 519	600 251	1 402 739	1 274 448	(8.7%)	(11.0%)	48.1%	43.7%		
Sub-Total Vote	2 918 290			2 918 290	2 103 387	2 185 387	733 220	674 197	669 519	600 251	1 402 739	1 274 448	(8.7%)	(11.0%)	48.1%	43.7%		
Sub-Total	2 918 290			2 918 290	2 103 387	2 185 387	733 220	674 197	669 519		1 402 739	1 274 448	(8.7%)	(11.0%)	48.1%	43.7%		
Total	5 191 484			5 191 484	3 776 126	2 897 865		856 007	810 173		1 619 516	1 720 067	0.1%	0.9%	39.7%	42.2%		
		-				-		-			-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						amcipanues		September 2009		Socialist 2006	Jepartment		2003	September 2009	department	amcipantes		
R thousands															J			
Summary by Provincial Departments	235 603	9 500	-	245 103			166 624		51 206	-	217 830	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-		
Health	-			-	-		-	-		-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-		
Public Works, Roads and Transport	187 615			187 615	-		148 787	-	33 139	-	181 926	-	(77.7%)	-	97.0%			
Agriculture	-			-	-		-	-		-	-	-	-	-	-			
Sport, Arts and Culture	43 311			43 311	-		13 336	-	11 479	-	24 815	-	(13.9%)	-	57.3%			
	4 677	9 500		14 177	-		4 501	-	6 588	-	11 089	-	46.4%	-	78.2%			
Housing and Local Government			1	_				_	-	-	l -		-	-				1
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	235 603	9 500		245 103			166 624		51 206		217 830				88.87%	0.00%		

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

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

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

Eastern Cape: Buffalo City(BUF)

Eastern Cape: Burraio City(BUF)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	one rujustilicitis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.2	r-y.non sonoddio	direct grants		by 30 September		by 31 December			Department	_, .namoipantios	National	municipalities	2012110	_,uopullues
			1				September 2012	2012	December 2012	2012					Department			
R thousands			1								1							
National Treasury (Vote 10)			1								1							
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	150	150	97	96	247	246	(35.3%)	(35.9%)	16.5%	16.4%		
Infrastructure Skills Development Grant	3 000			3 000	500	500			36	36		36	(00.070)	(00.770)	1.2%	1.2%		
Neighbourhood Development Partnership (Schedule 6)					-									_				
Neighbourhood Development Partnership (Schedule 7)	300			300	150						-			-				
Sub-Total Vote	4 800	-		4 800	2 150	2 000	150	150	133	132	283	282	(11.3%)	(11.7%)	6.3%	6.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-			-		-	-		-	-			-	-	-		
Disaster Relief Funds	-			-	-	-	-		-	-	-			-		-		
Internally Displaced People Management Grant				-					-			-		-	-			
Sub-Total Vote						· · · · · ·					-							
Transport (Vote 37)	70 700			70 702	12,000	2.000		44	12 505		12.540	104	20502.20/	24.00/	17.20	0.10/		
Public Transport Infrastructure and Systems Grant	78 702			78 702	13 000	3 000	44	44	13 505	59	13 549	104	30593.2%	34.8%	17.2%	0.1%		
Rural Transport Grant Sub-Total Vote	78 702		· · · · · · · · · · · · · · · · · · ·	78 702	13 000	3 000	44	44	13 505	59	13 549	104	30593.2%	34.8%	17.2%	0.1%		
Public Works (Vote 6)	70 702		 	70 702	13 000	3 000			13 303	37	13 347	104	30373.270	34.070	17.270	0.170	· · · · · · · · · · · · · · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 484			1 484	1 039	1 039									_			
Sub-Total Vote	1 484			1 484	1 039	1 039											-	
Energy (Vote 29)	1		1	. 101							1							†
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000		8 305	-	11 930	-	20 235		43.6%	-	67.5%		
National Electrification Programme (Allocation in-kind) Grant	15 200			15 200	12 164						-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-							-				
Electricity Demand Side Management (Municipal) Grant	10 000			10 000	7 000	7 000	-	577		3 759	-	4 336		551.7%	-	43.4%		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	55 200			55 200	49 164	37 000		8 882		15 689	-	24 571		76.6%		61.4%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-		-	-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	-		-	-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 283			1 283	962	962	691	681	631	631	1 322	1 312	(8.7%)	(7.3%)	103.0%	102.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	962 225	962	691	180	631	631	1 322	1 312	(8.7%)	(7.3%)	103.0%	102.3%		
Municipal Drought Relief Grant	300			300	223									-	-			
Sub-Total Vote	1 583			1 583	1 187	962	691	681	631	631	1 322	1 312	(8.7%)	(7.3%)	103.0%	102.3%		l
Sport and Recreation South Africa (Vote 19)	1 000			1 000		,,,,							(0.770)	(1.070)	100.070	102.070		
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	66 540	44 001	885	9 757	14 269	16 512	15 154	26 269	1512.3%	69.2%	12.0%	20.9%	-	-
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	-				-	-	-	-		-	-			-				
Sub-Total Vote	-						- :						·	-	-		-	
Sub-Total Total	141 769			141 769	66 540	44 001			14 269	16 512	15 154	26 269	1512.3%	69.2%	12.0%	20.9%	-	
Total	141 707			141 /07	00 340	44 00 1	003	7 131	14 207	10 312	13 134	20 207	1312.370	07.2/0	12.070	20.7/0	-	
	-	-		-	-	-	-	-	-	-	-	-				<u> </u>		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					umorpumes		picinibe: 2009			acparament		2000	September 2009	department	umorpunues		
R thousands																		
Summary by Provincial Departments	33 425	-	-	33 425	-	-	28 226	-	188	-	28 414	-					-	-
Summary by Provincial Departments Education	1																	
Education	1 1	-		-	-	-	-	_	-	-	-	-	-	-	-	-		
Social Development	1 1	-				•			-				-		-	-		
Public Works, Roads and Transport	29 787			29 787		-	28 226] [188]	28 414		(99.3%)] []	95.4%	_		
Agriculture	25.767	-				-	- 23 220]	-	_	23414		(53.576)		- 1	_		
Sport, Arts and Culture	3 638	-		3 638											-	_		
Housing and Local Government	1	-		-	-	-	-	-	-	-	-	-	-		-	-		
Office of the Premier				-														
Total of Provincial transfers to Municipalities (Part B) ⁵	33 425	-		33 425	-	-	28 226	-	188	-	28 414	-			85.01%	0.00%		
-																		

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

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

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)					Year to	data	First C	hiarter	Sacono	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,				direct grants		by 30 September	Department by 31	by 31 December		,	Department	, , , , , , , ,	National	municipalities		,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	253	252	204	203	457	456	(19.4%)	(19.3%)	36.6%	36.4%		
Infrastructure Skills Development Grant	5 300			5 300	1 000	1 000	-		158	158	158			(*******	3.0%	3.0%		
Neighbourhood Development Partnership (Schedule 6)	64 062			64 062	48 000	48 000	15 871	10 182	16 129	14 662	32 000	24 844	1.6%	44.0%	50.0%	38.8%		
Neighbourhood Development Partnership (Schedule 7)	6 500			6 500	1 524					-	-		-		-			
Sub-Total Vote	77 112			77 112	51 774	50 250	16 124	10 434	16 491	15 024	32 615	25 458	2.3%	44.0%	46.2%	36.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-				-	-		-		-		-	-	-	-		
Disaster Relief Funds	-			-	-	-	-	-		-	-	-	-	-	-	-		
Internally Displaced People Management Grant				-		-	-			-			-					
Sub-Total Vote	-													-				
Transport (Vote 37)	298 702			298 702	140 000	140 000	2 861	10 067	47 660	43 794	50 521	53 861	1565.9%	335.0%	16.9%	18.0%		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	298 702			298 702	140 000	140 000	2 861	10 067	47 000	43 /94	50 521	53 861	1565.9%	335.0%	16.9%	18.0%		
Sub-Total Vote	298 702			298 702	140 000	140 000	2 861	10 067	47 660	43 794	50 521	53 861	1565.9%	335.0%	16.9%	18.0%		
Public Works (Vote 6)	270 702		· · · · · · · · ·	270 702	140 000	140 000	2 001	10 007	47 000	73 /74	30 321	35 301	1303.770	333.070	10.7/0	13.076		
Expanded Public Works Programme Integrated Grant (Municipality)	14 696			14 696	10 287	10 287	-			120		120	- 1			0.8%		
Sub-Total Vote	14 696			14 696	10 287	10 287				120		120				0.8%		
Energy (Vote 29)	1						1			120		120				5.070		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	992	4 391	-	6 727	992	11 118	(100.0%)	53.2%	6.6%	74.1%		
National Electrification Programme (Allocation in-kind) Grant					- 1						-				-			
-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-			-	-			
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-			-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	15 000			15 000	15 000	15 000	992	4 391		6 727	992	11 118	(100.0%)	53.2%	6.6%	74.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-			-	-		-	-	-	-		
Implementation of Water Services Projects						-	-		-	-	-		-		-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	- 1	-	-			-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-				-	-	-		
Municipal Drought Relief Grant										-	-		-	-	-			
Sub-Total Vote						<u>.</u>	· ·			· :	<u>:</u>							
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	405 510			405 510	217 061	215 537	19 977	24 892	64 151	65 664	84 128	90 556	221.1%	163.8%	21.1%	22.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-			-	-	-				-	-	-		-	-	
Sub-Total Total	405 510		-	405 510	217 061	215 537	19 977	24 892	64 151	65 664	84 128	90 556	221.1%	163.8%	21.1%	22.7%		
Total	405 510	-		405 510	21/061	215 537	199//	24 892	64 151	65 664	84 128	90 556	221.1%	163.8%	21.1%	22.1%		
		-		•	Year to date	•	First Quarter	-	Second Quarter	•	YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
II					l l					December 2008	department	1	2009	ended 30	provincial	municipalities		
						municipalities		September 2009		December 2000		1		Sentember 2009	department			
						municipalities		September 2009		Describer 2000				September 2009	department			
R thousands						municipalities		September 2009		December 2000				September 2009	department			
R thousands						municipalities		September 2009		Describer 2000				September 2009	department			
R thousands Summary by Provincial Departments	64 401		-	64 401		municipalities	47 683	September 2009	3 202		50 885			September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	64 401		-	64 401	-		47 683		3 202			-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education	64 401	· · · · · · · · · · · · · · · · · · ·	-	64 401	-		47 683		3 202			-	-	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	64 401		-	64 401	-		47 683		3 202			-		September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			-	-	-						50 885	-	-	September 2009	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	64 401 - - - 60 649		-	64 401 - - - - - 60 649	-		47 683 - - - - - 47 683		3 202 - - - 3 202				(93.3%)	September 2009	department 83.9%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 60 649		-	- - - 60 649	-		- - - 47 683		- - - 3 202		50 885		(93.3%)	September 2009	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	-	- - - - - -		- - - 47 683				50 885		(93.3%)	September 2009	-	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 60 649		-	- - - 60 649			- - - 47 683		- - - 3 202		50 885	-	(93.3%)	September 2009	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 60 649	- - - - - - - -	-	- - - 60 649			- - - 47 683		- - - 3 202	-	50 885		(93.3%)	September 2009	-			

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

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

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

Eastern Cape: Camdeboo(EC101)

Infrastructure Skills Development Grant Neilghbourhood Development Partnership (Schedule 6) Neilghbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Interport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport (Vote 37) Sub-Total Vote Public Works (Vote 6) Interport (Vote 27) Integrated National Electrification Programme (Municipal) Grant Alsional Electrification Programme (Municipal) Grant Alsional Electrification Programme (Municipal) Grant Electricity Demand Side Management (Muni		le municipalities for direct grants 0	r National Department by 30 September 2012 30 873 50 873 60 463 60 463 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60	Actual expenditure by municipalities by 30 September 2012 873 873 463 463	Actual expenditure National	by municipalities by 31 December 2012 530	Actual expenditure National Department 1 403 1 403 563	Actual expenditure by municipalities 1 403 1 403 647 647 - 160 160 43 - - - - - - - - - - - - -	Actual expenditure	m 1st to 2nd Q Actual expenditure by municipalities (39.3%) (39.3%) (60.2%) (60.2%) (62.6%)	% Changes f Exp as % of Allocation National Department 80.2% 70.4% 70.4% 2.5% 2.5%	Exp as % of Allocation by municipalities 80.2% 80.2% 80.8%	Total Available 2012/13	Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant infrastructure Skilb Development Grant infrastructure Skilb Development Grant infrastructure Skilb Development Grant infrastructure Skilb Development Partnership (Schedule 1) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Grant	750 175 750 175 800 80 800 80 000 70 0000 70 600 160 112 10	le municipalities for direct grants 0	r National Department by 30 September 2012 30 873 50 873 60 463 60 463 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60	by municipalities by 30 September 2012 873 873	National Department by 31 December 2012 530 Co. St. St. St. St. St. St. St. St. St. St	by municipalities by 31 December 2012 530	National Department 1 403	by municipalities 1 403	(39.3%) (39.3%) (39.3%) (39.3%)	(39.3%) (39.3%) (60.2%) (60.2%)	Allocation National Department 80 2% 70 4% 70 4% 25% 8 25%	Allocation by municipalities 80.2% 80.2% 80.8% 16.0% 16.0%	2012/13	
R Ihousands National Treasury (Vote 10) Local Covernment Financial Management Grant infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Tolal Vote Cooperalive Governance (Vote 3) Municipal Systems Improvement Grant Sub-Tolal Vote Cooperalive Governance (Vote 3) Municipal Systems Improvement Grant Sub-Tolal Vote Cooperalive Governance (Vote 3) Municipal Systems Improvement Grant Sub-Tolal Vote Cooperalive Governance (Vote 3) Municipal Systems Improvement Grant Sub-Tolal Vote Cooperalive Governance (Vote 3) Public Works (Vote 9) Public Works (Vote 6) Public Wor	750 175	direct grants	Department by 30 September 2012 3 873 3 873 463 463 463 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	by 30 September 2012 873 873 463 463 - 117	Department by 31 December 2012 530 530 100 100 40 40	530	Department 1 403	1 403 - 1 403 - 647 - 647 - 160 160 43	(39.3%) (39.3%) (39.3%)	(39.3%) (39.3%) (60.2%) (60.2%)	National Department 80.2% 80.2% 70.4% 70.4% 2.5%	80.2% 80.2% 80.8% 80.8% 16.0% 2.7%		
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Partnership (Schedule 6) Weighbourhood Development Partnership (Schedule 7) **Sub-Total Vote	7750 1755 800 800 800 800 800 800 700 700 700 700	0 1750 0 1750 0 800 0 800 0 700 0 700 0 1600 4 1600	September 2012 873 9 873 463 9 463 9 10	873 	530	530 	1 403 	1 403 647 647 	(39.3%) (39.3%) (78.4%)	(39.3%) (60.2%) (60.2%)	80.2% 	80.2% 80.2% 80.8% 80.8% 16.0% 12.7%		
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National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule f) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Sub-Total Vote Sub-Total Vote 3) Municipal Systems improvement Grant Sub-Total Vote 4 Sub-Total Vote 4 Sub-Total Vote 5 Sub-Total Vote 6 Public Works (Vote 6) Sub-Total Vote 6 Sub-Total Vote 6 Sub-Total Vote 6 Sub-Total Vote 6 Sub-Total Vote 7 Sub-Total Vote 7 Sub-Total Vote 7 Sub-Total Vote 8 Sub-Total Vote 9 Integranded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 9 Integranded Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Sub-Total Vote 9 Integrated National Electrification Programme (Municipal) Grant Sub-Total Vote 9 Integrated Side Management (Sub-Total Grant 1112 Sub-Total Vote 9 Sub-Total V	7750 1755 800 800 800 800 800 800 700 700 700 700	0 1750 0 800 0 800 0 800 0 700 0 700 0 700 0 1600 4 1600 	0 873 0 463 0 463 	463 	530 1000 		1403 563 - 563 	1 403 647 647 	(39.3%)	(39.3%) (60.2%) (60.2%)	80.2% 70.4% - - - - 2.5%	80.2% 80.8% 80.8% 16.0% 2.7%		
Local Government Financial Management Grant Infrastructure Stilb Development Grant Infrastructure Stilb Development Grant Infrastructure Stilb Development Partnership (Schedule 1) Infrastructure Stilb Development Partnership (Schedule 7) Infrastructure Stilb Development Partnership (Schedule 7) Infrastructure Governance (Vote 3) Infrastructure Governance (Vote 3) Infrastructure Grant Infrastructure Grant Infrastructure and Systems Improvement Grant Infrastructure and Systems Grant Infrastructure and Systems Grant Infrastructure and Systems Grant Infrastructure and Systems Grant Infrastructure Grant Infrastructu	7750 1755 800 800 800 800 800 800 700 700 700 700	0 1750 0 800 0 800 0 800 0 700 0 700 0 700 0 1600 4 1600 	0 873 0 463 0 463 	463 	530 1000 		1403 563 - 563 	1 403 647 647 	(39.3%)	(39.3%) (60.2%) (60.2%)	80.2% 70.4% - - - - 2.5%	80.2% 80.8% 80.8% 16.0% 2.7%		
Infrastructure Skills Development Grant Neiphocharchood Development Partnership (Schedule 1) Neiphocharchood Development Partnership (Schedule 7) Sub- Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub- Total Vote Public Iransport (Vote 37) Public Iransport (Vote 37) Public Iransport (Vote 37) Public Iransport Grant Sub- Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Votes Poor Sub- Vote 10 (Vote 37) National Electrification Programme (Municipal) Grant 1 000 1 1 Sub- Total Vote Bandional Electrification Programme (Municipal) Grant 1 100 1 1 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 1 12 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 1 1712 Backlogs in Water and Sample Management (Estem) Grant 1 1712 Sub- Total Vote 1 1	7750 1755 800 800 800 800 800 800 700 700 700 700	0 1750 0 800 0 800 0 800 0 700 0 700 0 700 0 1600 4 1600 	0 873 0 463 0 463 	463 	530 1000 	184 - 184 	1403 563 - 563 	1 403 647 647 	(39.3%)	(39.3%) (60.2%) (60.2%)	80.2% 70.4% - 70.4%	80.2% 80.8% 80.8% 16.0% 2.7%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Desplaced People Management Grant Sub-Total Vote Sub-Total Vote Transport (Note 37) Public Transport (Note 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) 1 000 1 Expanded Public Works Programme Integrated Grant (Municipally) 1 000 1 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) Grant Sub-Total Vote 1 1712 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1714 1 1 1714 1 1 1714 1 1 1714 1 1 1714 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	800 800 800 800	0 800 0 800 0 700 0 700 0 700 4	0 463 	463 	100 	184 - 184 	563	647 647 	(78.4%)	(60.2%) - (60.2%) - - - - (62.6%)	70.4%	80.8% 80.8% 16.0% 16.0%		
Neighborshood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 6)	800 800 800 800	0 800 0 800 0 700 0 700 0 700 4	0 463 	463 	100 	184 - 184 	563	647 647 	(78.4%)	(60.2%) - (60.2%) - - - - (62.6%)	70.4%	80.8% 80.8% 16.0% 16.0%		
Sub-Total Vote Caperative Governance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Vorks (Vote 4) Rural Transport (Vote 37) Public Vorks (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 Tenergy (Vote 29) Expanded Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant 1 112 Backdops in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1712 1 1 1714 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	800 800 800 800	0 800 0 800 0 700 0 700 0 700 4	0 463 	463 	100 	184 - 184 	563	647 647 	(78.4%)	(60.2%) - (60.2%) - - - - (62.6%)	70.4%	80.8% 80.8% 16.0% 16.0%		
Municipal Systems Improvement Grant Dissater Relief Punds Internally Displaced People Management Grant Sub-Total Vote Bood Irransport (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 1 Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskon) Grant Integrated Nation Volument State Integrated State Inte		0 800 0 700 0 700 0 700 0 1600 4		463	100	184 	- 563 	647 		(60.2%)	70.4%	16.0% 16.0% 2.7%		-
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Crant Sub-Total Vote Transport Crant Sub-Total Vote Transport Crant Sub-Total Vote Public Works Vote 6) Espanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Sub-Total Vote Public Works Vote 6) Espanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Sub-Total Vote Public Works Vote 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Sube Management (Municipal) Grant Electricity Demand Sube Management (Municipal) Grant Electricity Demand Sube Management (Extern) 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 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant Sub-Total Vote - Sub-Total Vote - S		0 800 0 700 0 700 0 700 0 1600 4		463	100	184 	- 563 	647 		(60.2%)	70.4%	16.0% 16.0% 2.7%		-
Internally Displaced People Management Grant Sub-Total Vote Boo Transport (Vote 37) Public Transport Infrastructure and Syslems Grant Rural Transport Infrastructure and Syslems Grant Rural Transport Infrastructure and Syslems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1000 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1 1		0 700 0 700 0 1600 4		117	40	44 44 43	40	160 160 160 43	(78.4%)	(62.6%)	2.5%	16.0% 16.0% 2.7%		
Sub-Total Vote 17 Patible Transport Infrastructure and Systems Grant Rural Transport Contact Contact Sub-Total Vote 17 Public Works (Vote 3) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Sub-Total Vote 10 1 1000 1 1 Sub-Total Vote 20 Integrated National Electrification Programme (Municipal) Grant 1 1600 1 1 Sub-Total Vote 20 Backlogs in the Electrification Programme (Municipal) Grant 1 112 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 1 112 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Extern) Grant 1 112 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Extern) Grant 1 112 Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects 1 1712 1 1 Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects 2 1 112 Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relad Grant 1 5 5 000 5 5 5 1 5 5 1 5 5 1 5 5 1 5 5 1 5 1		0 700 0 700 0 1600 4		117	40	44 44 43	40	160 160 160 43	(78.4%)	(62.6%)	2.5%	16.0% 16.0% 2.7%		
Transport (Vote 37) Public Transport Infrastructure and Syslems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 Total Vote Public Works (Vote 29) 1 1000 1 Total Control Cont		0 700 0 700 0 1600 4		117	40	44 44 43	40	160 160 160 43	(78.4%)	(62.6%)	2.5%	16.0% 16.0% 2.7%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Sub-Total Vote Expanded Public Works Programme (Municipal) Grant 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 (Municipal) Grant Electricity Demand Side Management (Eston) Grant Sub-Total Vote Water Affairs (Vote 3) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Sub-Total Vote Water Services Operating and Transfer Subsidy Grant (Schedule f) Municipal Drough Reide Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Cup Host City Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Indivistructure Grant Sub-Total Vote 1 735 1575	000 70 000 70 000 160 112 10	0 700 0 700 0 1600 14		117	40	44 44 43 -	40	160 160 43 -			-	16.0% 2.7% - -	-	-
Rural Transport Grant Sub-Total Vote	000 70 000 70 000 160 112 10	0 700 0 700 0 1600 14		117	40	44 44 43 -	40	160 160 43 -			-	16.0% 2.7% - -	-	-
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Public Works (Vote 6)	000 70 000 70 000 160 112 10	0 700 0 700 0 1600 14		117	40	44 44 43 -	40	160 160 43 -			-	16.0% 2.7% - -	-	
Expanded Public Works Programme Integrated Grant (Municipality) 1 000	000 70 600 1600 112 10	0 700 0 1600 4	0 -		40 - - - -	43	40 - - - -	160 43 - -			-	16.0% 2.7% - -	-	-
Sub-Total Vote 1000 . 1	000 70 600 1600 112 10	0 700 0 1600 4	0 -		40 - - - -	43	40 - - - -	160 43 - -	-		-	16.0% 2.7% - -	-	-
Energy (Note 29) Integrated Maltonal Electrification Programme (Municipal) Grant Integrated Maltonal Electrification Programme (Municipal) Grant Integrated Maltonal Electrification Programme (Allocation in-kind) Grant Integrated Maltonal Electrification Programme (Allocation in-kind) Integrated Maltonal Electrification Programme (Allocation in-kind) Integrated Maltonal Electrificity Demand Side Management (Municipal) Grant Integrity Integrated Maltonal Electrificity Demand Side Management (Eskom) Grant Integrity Integrated Maltonal Electrificity Demand Side Management (Eskom) Grant Integrity Integrated Maltonal Maltonal Electrificity Integrated Maltonal Maltonal Maltonal Electrificity Integrated Maltonal	600 1600 1112 100 	0 1600 44			40 - - - -	43 - - -	40 - - - -	43 - - - -	-		-	2.7%		
Integrated National Electrification Programme (Municipal) Grant 1 600	112 10	4 1600	-			-			-		-			-
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 Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 1712 1 Title 1	112 10	4 1600	-	-		-			-		-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs (Vine 38) Backlogs in Water and Sanitalian at Clinics and Schools Grant Implementation of Water Services Projects Regional Balk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Dought Relief Grant Sub-Total Vote Sup-Total Vote Sup-Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rust Households Indisastructure Grant Sub-Total Vote Cooperating Indisastructure Grant Sub-Total Vote Cooperating Indisastructure Grant Sub-Total Vote Cooperative Governance (Vote 3) Nuncicipal Infrastructure Grant 15 735 15		4 1600		-	- - - 40 - - -	43	40	43	-		2.5% - - - -	2.7%	-	-
Electricity Demand Side Management (Municipal Crant Electricity Demand Side Management (Elsom) Grant		0 -		-	- - - 40	43	40	43	-		2.5%	2.7%	-	-
Electricity Demand Side Management (Municipal) Grant		0 -		- - - - - -	- - 40 - - -	43	40	43	-		2.5%	2.7%	-	-
Electricity Demand Side Management (Eskom) Grant		0 -			- 40 - - -	- 43	- 40	43		-	2.5%	2.7%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 6 000 6 000 7 000 8 000 9 000		0 -			40 - - - -		- 40 			-	2.5%	2.7%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Senvices Operating and Transfer Subsidy Grant (Schedule 6) Water Senvices Operating and Transfer Subsidy Grant (Schedule 7) Mutacispal Drought Relief Grant. Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant 3010 First World Cup Host City Operating Grant 4010 First World Cup Host City Operating Grant 5010 Fold World 5010 First World Cup Host City Operating Grant 5010 Fold Vote 6010 First World Cup Host City Operating Grant 5010 Fold Vote 6010 First World Cup Host City Operating Grant 5010 First World Cup Host City Operating Grant 6010 First World Cup Host City Operating Grant			-	-		-	-		-	-	-	-		
Implementation of Water Services Projects			-	-	-	-	-				-	:	1	1
Regional Bulk Infrastructure Grant			-		:	-	:	-	-			۱ - ۱		I .
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating American (Sub-Total Vote 5000 5 5 5 5 5 5 5 5			-		:		-	-	-	-	-		1	1
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Sub-Total Vole 5.000	000 2 01	0 -	+			-			-	-	-	i -1		1
Sport and Recreation South Africa (Vole 19) 2010 World Cup Host City Operating Grant	000 201	0 -								-	-			
2010 World Cup Host City Operating Grant			+											
2010 FIF A World Cup Stadiums Development Grant												, '		1
Sub-Total Vole													1	1
Human Settlements (Vote 31)		1	· · · · · · · · ·											
Rural Households Infrastructure Grant -						_		-						
Sub-Total Vote - - - 10 Sub-Total 10 262 - 10 Cooperative Governance (Vote 3) - - 15 Municipal Infrastructure Grant 15 735 - 15												ا. ا		1
Cooperative Governance (Vote 3) Infrastructure Grant 15 735 - 15												· ·		
Municipal Infrastructure Grant 15 735 - 15	262 6 96	4 4 850	1 336	1 452	670	801	2 006	2 253	(49.9%)	(44.9%)	39.0%	43.7%		-
												1	I	
10 1 T	735 15 47			15 150	394	262	15 408	15 412	(97.4%)	(98.3%)	97.9%	97.9%		1
Sub-Total Vote 15 735 15	735 15 47			15 150	394	262	15 408	15 412	(97.4%)	(98.3%)	97.9%	97.9%		-
	735 15 47				394			15 412	(97.4%)	(98.3%)	97.9%	97.9%		-
Total 25 997 25	997 22 43	7 20 323	3 16 350	16 602	1 064	1 063	17 414	17 665	(93.5%)	(93.6%)	83.4%	84.6%	-	
		•	-	-		•	-	-						
Transfers by Provincial Departments to Municipalities(Agency Main budget Adjustment Other Total Availal	Year to date ble Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	A -41	YTD Expenditure Actual expenditure	A stored some seditores	% Changes fro Received by	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
Transiers by Provincial Departments to municipalities (Agency Main budget Adjustment Uther Total Available services) budget adjustments	Payment Schedu		municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	,	
	,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	,	
		municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		1
										September 2009	department		'	
R thousands													'	1
A DOMESTIC		1	1											
Summary by Provincial Departments 7 330 7	330 -	-	3 073	-	341	-	3 414	-						
Summary by Provincial Departments 7 330 - 7		1	30/3		341		2414							
Education	- -	-	1	_		-	-	- 1	-	-	-	!	'	
Health	- -			-			-	-	-		-	!	'	1
Social Development		-	-	-	-	-	-	-	-	-	-	, - ^l	'	1
	685 -	-	2 985	-	341	-	3 326	-	(88.6%)	-	58.5%	!	'	1
Agriculture	1	-	-	-	-	-	-	-	- 1	-	-	!	'	1
Sport, Arts and Culture 1 557 - 1	- 1	-	-	-	-	-	-	-	-	-	-		'	1
Housing and Local Government 88 -	557 -							1			100.0%	ا۔ ا	'	1
Office of the Premier	557 - 88 -	-	88	-	-	-	88	-	(100.0%)	-1	5.0 /0		1	1
Total of Provincial transfers to Municipalities (Part B) ⁵ 7 330 7	88 -	-	3 073		341	-	88 - 3 414	-	(100.0%)	-	46.58%	-		

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

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

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

Eastern Cape: Blue Crane Route(EC102)

R thousands R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Sub-Total Vote Treasure Comment Partnership (Schedule 7)	Division of enue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments		Year to Approved payment schedule		First C Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities		Actual expenditure by municipalities by 31 December		Actual expenditure by municipalities			% Changes for Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Cartal Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	enue Act No. 5 of 2012					municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by		
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Initrastructure Silb Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	of 2012						Department by 30	by 30 September	Department by 31	by 31 December		,		, ,	National			, ,
National Treasury (Vote 10) Local Government Financial Management Grant Inificatiouture Silbs Development Grant Neiphounhood Development Partnership (Schedule 6) Neiphounhood Development Partnership (Schedule 7) Sub-Total Vote	1 500		'			-	September 2012	2012	December 2012	2012								
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Sibb Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500		·	1					December 2012	2012					Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Sibb Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500		1															
Local Government Financial Management Grant Infrastructure Sills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole	1 500																	
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 300			1 500	1 500	1 500	267	267	529	529	796	796	98.1%	98.3%	53.1%	53.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote				1 300	1 300	1 300	207	207	327	327	790	770	70.1/0	70.370	33.170	33.170		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote																		
Sub-Total Vote																		
	1 500	-		1 500	1 500	1 500	267	267	529	529	796	796	98.1%	98.3%	53.1%	53.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	50	699	700	699	750	-	1294.5%	87.4%	93.7%		
Disaster Relief Funds	-	-		-	-		-	-	-	-		-		-	-	-		
Internally Displaced People Management Grant	800			-				50	-	700						-		
Sub-Total Vote Transport (Vote 37)	800			800	800	800	-	50	699	/00	699	750	-	1294.5%	87.4%	93.7%		
Public Transport Infrastructure and Systems Grant				ļ														
Rural Transport Grant				[]								:						
Sub-Total Vote													-					
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	149	159	195	159	343	-	31.0%	15.9%	34.3%		
Sub-Total Vote	1 000	-		1 000	700	700		149	159	195	159	343	-	31.0%	15.9%	34.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	- 1	-	-	-	-	-	- 1	-	-	-	-	-		
Dealdons in the Electrification of Citate and Colors and Call and				ļ														
Backlogs 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				- 1	-					-								
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						<u>.</u>		-							:			
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant				ļ														
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				- 1					-	-								
Sub-Total Vote	-												-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-					-	-	-	-			-		
Sub-Total Vote	-	-														-		
Sub-Total Sub-Total	3 300	-	-	3 300	3 000	3 000	267	465	1 387	1 423	1 654	1 889	419.5%	205.8%	50.1%	57.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 345	-		20 345	16 612	16 612		1 182	2 592	1 888	4 161	3 070	65.2%	59.8%	20.5%	15.1%		
Sub-Total Vote	20 345	-		20 345	16 612	16 612		1 182	2 592	1 888	4 161	3 070	65.2%	59.8%	20.5%	15.1%	-	
Sub-Total Total	20 345 23 645	-		20 345 23 645	16 612 19 612	16 612 19 612				1 888 3 311	4 161 5 815	3 070 4 958	65.2% 116.7%	59.8% 101.1%	20.5% 24.6%	15.1% 21.0%		-
	23 043			23 043	17 012	17012	1 030	1 047	3719	3 311	3 0 1 3	4 730	110.7%	101.176	24.0%	21.0%		
					-				-									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	n 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments	ļ	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
										222.				September 2009	department			
R thousands																		
Summary by Provincial Departments	4 516	500		5 016	-		1 319	-	2 197	-	3 516	-						
Summary by Provincial Departments Education				ļ														
Education Health	: I	-		- 1	-	-	-	_	-	-	-	-	-		-	- 1		
Social Development	: I			- 1	· .		1	1		-		- 1	-]	- 1		
Public Works, Roads and Transport	2 231	-		2 231		-	1 231]]		1 231		(100.0%)	[]	55.2%	- 1		
		-		- 20.	_			_		-	- 1	-	(-		-		
Adriculture	2.467	_		2 197	_	_	_	_	2 197		2 197							
Agriculture Sport, Arts and Culture	2 197									- 1	2 197	- 1		- 1	100.0%	-1		
	2 197 88	500	'	588	- 1	-	88	-	- 107	-	88	-	(100.0%)	-	100.0% 15.0%	-		
Sport, Arts and Culture		500				<u>-</u>	88 - 1 319	-	2 197			- -	(100.0%)	- - -		0.00%		

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

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

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

Eastern Cape: Ikwezi(EC103)

Eastern Cape: Ikwezi(EC103)					Year to	n data	Ei /	Quarter	Coc	I Quarter	VTD F	penditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd C	Annre	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	one Aujusurients	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanies
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Department		Doparanon		Department	manioipanties		
							1											
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	151	150	304	304	455	454	101.3%	102.1%	30.3%	30.3%		
Infrastructure Skills Development Grant				-	-									-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-			-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	4.500			4 500	4 500	4 500		450					404.00	400.404				
Sub-Total Vote Cooperative Governance (Vote 3)	1 500		· · · · · · · ·	1 500	1 500	1 500	151	150	304	304	455	454	101.3%	102.1%	30.3%	30.3%		
Municipal Systems Improvement Grant	800			800	800	800	19	256	25	110	44	367	31.6%	(56.9%)	5.5%	45.8%		
Disaster Relief Funds	000			000	000	000	1	230	23	110		307	31.070	(30.770)	3.370	43.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	19	256	25	110	44	367	31.6%	(56.9%)	5.5%	45.8%		
Transport (Vote 37)			1				1			1	1							
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	700	700		101	101					115.4%	10.1%	31.9%		
Sub-Total Vote	1 000			1 000	700	700		101	101	218	101	319		115.4%	10.1%	31.9%		-
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%)	(100.0%)	100.0%	46.6%		
National Electrification Programme (Allocation in-kind) Grant	24			24	-		-		-		-			-	-	-		
Delle series for the control of the	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%)	(100.0%)	100.0%	46.6%		-
Water Affairs (Vote 38)	3 224			3 224	3 200	3 200	3 200	1 492		-	3 200	1 492	(100.0%)	(100.0%)	100.076	40.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant				_											_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant														-	-			
Sub-Total Vote				-		-												
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-									-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-					-				-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-				-		·	-				
Sub-Total Vote							2 270	2,000	420	632	2,000	2 (22	(07.20()	(68.4%)	58.5%	40.50/		
Sub-Total Cooperative Governance (Vote 3)	6 524	-		6 524	6 200	6 200	3 370	2 000	430	632	3 800	2 633	(87.2%)	(68.4%)	58.5%	40.5%		<u> </u>
Municipal Infrastructure Grant	10 244			10 244	9 300	9 300	339	339	1 496	1 496	1 835	1 834	341.3%	341.4%	17.9%	17.9%		
Sub-Total Vote	10 244			10 244	9 300	9 300			1 490				341.3%	341.4%	17.9%	17.9%		
Sub-Total Vote	10 244	<u>.</u>	 	10 244		9 300			1 496				341.3%		17.9%	17.9%		
Total	16 768	- :		16 768		15 500			1 926				(48.1%)		33.7%	26.7%		
				.3700		.5000	3,0,	2 007	. ,,20	2.120	3 000	. 107	(.3.170)	(1.070)	23.770	20.770		
	-																	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					manicipaniies		September 2009		December 2008	department		2009	September 2009	department	municipanues		
	1																	
R thousands	1																	
Summary by Provincial Departments	846	-	-	846	-		430	-	266	-	696	-						
Summary by Provincial Departments	1																	
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Social Development	- 1			-	-		-	-		-	-	-		-	-	-		
Public Works, Roads and Transport	492	-		492	-	-	342	-	-	-	342	-	(100.0%)	- [69.5%	-		
Agriculture	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	266	-		266	- 1	-	-	-	266	-	266	- 1	-	- [100.0%	-		
Housing and Local Government	88	-		88	-	-	88	-	-	-	88	- 1	(100.0%)	-	100.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	846		1	846	-	-	430		266	-	696	-	-	-	82.27%	0.00%		1
Liotal or Provincial transfers to Municipalities (Part B)	846	-	1	846		-	430	-	266	1 -	696	1 - 1		1	82.27%	U.00%		1

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

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

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

Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)					Year t	o data	Eirot (Quarter	Sacan	d Quarter	VTD Ev	penditure	9/ Changes fro	m 1st to 2nd Q	% Changes	for the 2nd O	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13					National	by municipalities		by municipalities	National		Allocation			
	of 2012	year)		2012/13	payment schedule			by municipalities		by municipanties	Dopartment	by municipalities		by municipalities	National	Allocation by municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipanues		
							September 2012	2012	December 2012	2012					Department			
R thousands								•										
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	239	240	282	59	521	299	18.0%	(75.3%)	34.7%	19.9%		
Infrastructure Skills Development Grant					-													
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	11 300	2 652	5 086	8 648	6 611	11 300	11 697	226.1%	30.0%	56.5%	58.5%		
Neighbourhood Development Partnership (Schedule 7)	400			400	400								-					
Sub-Total Vote	21 900			21 900	21 900	12 800	2 891	5 325	8 930	6 670	11 821	11 996	208.9%	25.3%	55.0%	55.8%		
Cooperative Governance (Vote 3)			1								1							
Municipal Systems Improvement Grant	800			800	800	800	30	154		115	30	269	(100.0%)	(25.7%)	3.8%	33.6%		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	30	154		115	30	269	(100.0%)	(25.7%)	3.8%	33.6%		
Transport (Vote 37)													(1221219)					
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote							-											
Public Works (Vote 6)	+		 		ļ		t	<u> </u>		+	† · · · · · · · · · · ·			· ·				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700			64	108	64	108	_		6.4%	10.8%		
Sub-Total Vote	1 000			1 000	700	700			64					<u> </u>	6.4%			
Energy (Vote 29)	1 000		 	1 000	/00	/00	-	· · · · · ·	04	100	04	108			0.476	10.8%	· · · · · ·	
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	80			80	80		1	1		1		1		- 1				
ivational Electrication Programme (Allocation III-king) Grant	80			80	80						-			-				
Packlage in the Electrification of Clinics and Cabacle (Allea Control	. [
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					4.000	4 000			-		-			-				
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	4 000	4 000	-				-			-				
Electricity Demand Side Management (Eskom) Grant						4 000	-							-				
Sub-Total Vote	6 080			6 080	4 080	4 000		-						-			•	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-							-				
Implementation of Water Services Projects					-		-							-				
Regional Bulk Infrastructure Grant					-		-							-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-				-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-		-		-			-	-			
Municipal Drought Relief Grant	-			-										-				
Sub-Total Vote						-		-										
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-					-					-				
2010 FIFA World Cup Stadiums Development Grant				-										-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-				-	-					-				
Sub-Total Vote	-			-							-			-				
Sub-Total	29 780		-	29 780	27 480	18 300	2 921	5 480	8 994	6 893	11 915	12 373	207.9%	25.8%	40.7%	42.2%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 490			29 490	25 135	25 135			3 175				(47.4%)	(39.2%)	31.2%	32.9%		
Sub-Total Vote	29 490		-	29 490	25 135	25 135	6 035	6 036	3 175	3 668	9 210	9 704	(47.4%)	(39.2%)	31.2%	32.9%	-	
Sub-Total	29 490			29 490	25 135	25 135			3 175				(47.4%)		31.2%			-
Total	59 270			59 270	52 615	43 435	8 956	11 516	12 169	10 561	21 125	22 077	35.9%	(8.3%)	35.9%	37.6%		-
					-						-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2008	department	1	2009	September 2009	department	municipalities		1
												1		picinibe: 2009	_opur.mont			
In a second seco	1											1						
R thousands	1			-														
R thousands										+				+				
	13 482	500	-	13 982	-	-	6 797	-	5 598	-	12 395							
Summary by Provincial Departments	13 482	500	-	13 982	-	-	6 797	-	5 598	-	12 395	-						
Summary by Provincial Departments Summary by Provincial Departments	13 482	500	-	13 982	-	-	6 797	-	5 598	-	12 395	-				_		
Summary by Provincial Departments	13 482	500	-	13 982	-	-	6 797	-	5 598	-	12 395	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	13 482	500	-	13 982		-	6 797	-	5 598	-	12 395	-		-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		500 - -	-			- - -		:	-			-		- - -	- - -	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	13 482 - - - - - 9 497	500 - - -	-	13 982 - - - - 9 497	-	- - - -	6 797 - - - 6 797	:	5 598 - - - 1 613		12 395 - - - 8 410	-	- - - (76.3%)	-	- - - 88.6%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 9 497	500 - - - -	-	- - - 9 497	- - - - -	- - - - -		:	- - 1 613		- - - 8 410	-	- - (76.3%)	-	-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -		9 497 - 3 985	- - - - - -	- - - - -		:	-			-	(76.3%)	-	- - 88.6% - 100.0%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 9 497	500 - - - - - - - - - - -		- - - 9 497		- - - - - -		:	- - 1 613		- - - 8 410	-	(76.3%) - - -	-	-	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	- - - 9 497	- - - - -		9 497 - 3 985	:	- - - - - - -			- - 1 613	-	- - - 8 410	- - -	(76.3%) - -	-	-	-		

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

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

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

Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndiambe(EC105)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other ragastinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	youry		2012/10	payment seriedaic	direct grants		by 30 September		by 31 December		by manoipanaes	Department	by manicipantics	National	municipalities	2012/10	b) manoipanies
							September 2012	2012	December 2012	2012	,				Department			
24	[
R thousands																		
National Treasury (Vote 10)	4.750			4.750	4.750	4.750	400	400			4.407	4 407	20.004	20.40/	(7.70)			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 753			1 753	1 753	1 753	498	499	688	689	1 186	1 187	38.2%	38.1%	67.7%	67.7%		
Neighbourhood Development Partnership (Schedule 6)														-	-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 753		l	1 753	1 753	1 753	498	499	688	689	1 186	1 187	38.2%	38.1%	67.7%	67.7%		
Cooperative Governance (Vote 3)	1700			1700	1700		1,0				1,100	1 107	00.270	00.170	07.770			
Municipal Systems Improvement Grant	800			800	800	800		43				43		(100.0%)	-	5.4%		
Disaster Relief Funds									-						-			
Internally Displaced People Management Grant	-			-	-		-	-	-		-			-	-			
Sub-Total Vote	800			800	800	800		43			-	43		(100.0%)		5.4%		-
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	700	700		-	-	194		194		-		19.4%		ļ
Sub-Total Vote	1 000			1 000	700	700		-		194		194		-		19.4%	-	
Energy (Vote 29)	5 000			5 000	5 000	5 000	2 500	2 169	2 500	2 205	5 000	4 374		1.7%	100.0%	87.5%		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	2 500	2 169	2 500	2 205	5 000	4 3 / 4		1.7%	100.0%	87.5%		
National Electrification Programme (Allocation in-kind) Grant	24			24	24				-					-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Wallicipal) Grant																		
Sub-Total Vote	5 024		· .	5 024	5 024	5 000	2 500	2 169	2 500	2 205	5 000	4 374		1.7%	100.0%	87.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-								-					-	-			
Regional Bulk Infrastructure Grant	30 000			30 000	23 243				-						-			
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	30 000			30 000	23 243									-			-	
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	38 577			38 577	31 520	8 253	2 998	2 711	3 188	3 088	6 186	5 799	6.3%	13.9%	72.3%	67.8%		
Cooperative Governance (Vote 3)	50 577			00 077	01020	0 200	2,770	2711	0.100	0 000	0.00	0,,,,	0.070	10.770	72.070	07.070		
Municipal Infrastructure Grant	27 230			27 230	14 750	14 750	4 075	4 074	5 357	4 035	9 432	8 109	31.5%	(1.0%)	34.6%	29.8%		
Sub-Total Vote	27 230			27 230	14 750	14 750		4 074	5 357				31.5%	(1.0%)	34.6%	29.8%		
Sub-Total	27 230	-		27 230	14 750	14 750			5 357				31.5%		34.6%	29.8%		-
Total	65 807			65 807	46 270	23 003			8 545				20.8%		43.6%	38.9%		-
	-	-		-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second quarter ended 31	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		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
				1						1				September 2009	department		1	
R thousands																		
Summary by Provincial Departments	4 802	-	-	4 802	-		4 252	-	51	-	4 303	-						
Summary by Provincial Departments				1													1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-		-		-	-	-	-		-	-			
Social Development	4.0				-				- 51	-		-	(00 ***)	-	7,000			
Public Works, Roads and Transport	1 977	-		1 977	-	-	1 427	-	51	1	1 478	-	(96.4%)	-	74.8%	-	1	
Agriculture Sport, Arts and Culture	2 737	-		2 737	- 1	-	2 737	-	_	1	2 737	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	2 /3/	-		2 / 3 /		-	2 /3/		_	_	2 /3/	[]	(100.0%)		100.0%	_		
Office of the Premier	88			88		-	88		_		88	[]	(100.0%)		100.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	4 802		l .	4 802	1	-	4 252	<u> </u>	51	l -	4 303		-	1	89.61%	0.00%		
(art 3)	- JUZ		1	→ 002	1		→ 2JZ	·	31	1	4 303	1			00.0176	3.00 /6		

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

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

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

Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Year to	n date	Eirot 6	Quarter	Sacono	d Quarter	VTD E	penditure	% Changes fr	om 1st to 2nd Q	% Changes	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved									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		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012				. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)										+	+			+				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			1 297	1 229	1 297	1 229			86.5%	81.9%		
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			1 297	1 229	1 297	1 229			86.5%	81.9%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		430				430		(100.0%)		53.8%		
Disaster Relief Funds	800			800	800	800		430				430		(100.0%)		33.6%		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		430				430		- (100.0%)		53.8%		
Transport (Vote 37)										1				(1331313)				
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	<u> </u>		1 000	700	700		-	-	67		67				6.7%		
Sub-Total Vote	1 000			1 000	700	700		-		67	1	67				6.7%	-	-
Energy (Vote 29)										1	1							
Integrated National Electrification Programme (Municipal) Grant	398			398	398		-			1	1			1				
National Electrification Programme (Allocation in-kind) Grant	398			398	398	-	-	-	-	1	1			1		-		
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	398			398	398													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-	-						
Implementation of Water Services Projects	-			-	- 1	-	-	-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant	17 000			17 000	17 000		-	-	-	-	-	-		-		-		
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	17 000		ļ			· · · · · ·					:		· · · · · ·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					1													
Sub-Total Vote					-		· · · · · · · · · · · ·									· · · · · · · · · · · · · · · · · · ·		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-											
Sub-Total Vote	-			-	-													
Sub-Total	20 698			20 698	20 398	3 000		430	1 297	1 296	1 297	1 726		201.4%	39.3%	52.3%		-
Cooperative Governance (Vote 3)										1	1							
Municipal Infrastructure Grant	23 659			23 659	17 040	17 040			5 624			7 528	195.5%		31.8%	31.8%		
Sub-Total Vote	23 659	<u>:</u>	-	23 659	17 040	17 040			5 624			7 528	195.5%		31.8%	31.8%	<u> </u>	-
Sub-Total	23 659			23 659	17 040	17 040			5 624	5 624	7 527		195.59		31.8%	31.8%		-
Total	44 357			44 357	37 438	20 040	1 903	2 334	6 921	6 920	8 824	9 254	263.79	% 196.5%	32.7%	34.3%		-
							1				1							
	-	-		-	Year to date	-	First Quarter	•	Second Quarter	-	YTD Expenditure		% Changes fr	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	e Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	September 2009	provincial department	municipalities		
										1	1			.,,				
R thousands								<u> </u>	ļ	1	1							
											1							
Summary by Provincial Departments	3 455			3 455	-		998	-	990	-	1 988	-						
Summary by Provincial Departments										1	1							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	1	1	-	-	- [-	-		
Social Development	-			-	-	-	-	_	-	.1 -		-	-	., -)	-	-		
Public Works, Roads and Transport	2 210	-		2 210	-	-	910	-	990	' -	1 900	-	8.89	70 -	86.0%	-		
Agriculture Sport, Arts and Culture	1 157	-		1 157	[]	-	_	_		1	1	-	-]	-	-		
Housing and Local Government	88	-		88		-	- 88				88		(100.0%		100.0%	-		1
Office of the Premier	-	-		-] []	-	-	1 - 1	_	1 1	-		(100.0%		100.0%	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 455	-	-	3 455			998		990		1 988	-	_		57.54%	0.00%		
				, ,,,,,,			1 550	1	550	1	, , , , , ,	1		1	20470	3.0070		

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

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

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

Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)					Year to	n date	Eirot (Quarter	Sacond	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd C	Approved	I Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 5	year)	rujusinients	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	you,		20.27.0	r-,mon sonoddio	direct grants		by 30 September	Department by 31	by 31 December	Department	_,aopac3	Department	_,	National	municipalities	1	-,ununupanu
			1			•	September 2012		December 2012	2012					Department		ı	
R thousands			1								1					,	ı	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	325	325	88	141	413	466	(72.9%)	(56.8%)	33.0%	37.2%	 -	
Infrastructure Skills Development Grant									-				(i	
Neighbourhood Development Partnership (Schedule 6)					-						-			-	-		ı	
Neighbourhood Development Partnership (Schedule 7)								-			-					-	, ,	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	325	325	88	141	413	466	(72.9%)	(56.8%)	33.0%	37.2%	- 1	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	12		69	-	80		494.1%	-	10.1%	, ,	
Disaster Relief Funds				-	-					-				-	-	-	i l	
Internally Displaced People Management Grant				-			-	-				-		-		-	ļ	
Sub-Total Vote	800			800	800	800		12		69		80		494.1%		10.1%		
Transport (Vote 37)																	ı	l .
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)	1 471	_		1 471	1 029	1 220		228	759	532	759	760	_	133.2%	51.6%	51.7%	1	1
Sub-Total Vote	1 471		-	1 471	1 029	1 220			759					133.2%	51.6%	51.7%		
Energy (Vote 29)	14/1			1.4/1	1 027	1 220	1	220	/37	332	737	700		133.270	31.076	31.770		-
Integrated National Electrification Programme (Municipal) Grant											-						l	
National Electrification Programme (Allocation in-kind) Grant	56			56	144			-										
•							1										l I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-			-		-	-			-	-	-	l	
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-		-	-			-		-	 	
Electricity Demand Side Management (Eskom) Grant	-				-			-			-			-				
Sub-Total Vote	56			56	144			-		-				-	-	-		
Water Affairs (Vote 38)																	i l	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-			-	-		-	-	-	i l	
Implementation of Water Services Projects	_ :							-	-		-			-	-	-		
Regional Bulk Infrastructure Grant	5 000			5 000	4 125			-		-	-			-	-	-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-	-		-		-				-	-		i l	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant								-	-	-	-			-	-	-	, ,	
Sub-Total Vote	5 000			5 000	4 125							· ·		-				
Sport and Recreation South Africa (Vote 19)	3 000			3 000	7 123		 			· · · · · ·								
2010 World Cup Host City Operating Grant																	i	
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	7 348	3 270	325	565	847	742	1 172	1 306	160.6%	31.3%	33.3%	37.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 672			12 672	10 241	10 241			2 145			3 195	3304.8%		17.4%	25.2%	 	
Sub-Total Vote	12 672		-	12 672	10 241	10 241		25	2 145			3 195	3304.8%		17.4%	25.2%	- 1	-
Sub-Total	12 672 21 249		-	12 672	10 241	10 241 13 511			2 145 2 992				3304.8%	12793.3%	17.4%	25.2%	- 1	
Total												4 501	671.1%	563.7%	20.9%	27.8%		
	21 247			21 249	17 589	13 311	300	307	2 992	0712	3 300						. '	1
	21 247			21 249	17 589	13311	300	307	2 992		3 300							
	21 247		•	21 249	-	-		-		9712		-			% Changes fo	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	- Adjustment	Other	21 249	Year to date Approved	- Transferred from	First Quarter Received by	- Actual expenditure	Second Quarter Received by	- Actual expenditure	YTD Expenditure	- Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	-	- Adjustment budget		-	Year to date	Transferred from Provincial	- First Quarter	- Actual expenditure for the second	- Second Quarter	Actual expenditure for the second	YTD Expenditure Actual expenditure to date as reported	to date by	% Changes fro Received by nunicipalities as	om 1st to 2nd Q Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
	-		Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	-		Other	-	Year to date Approved	Transferred from Provincial	First Quarter Received by	- Actual expenditure for the second	- Second Quarter Received by	Actual expenditure for the second	YTD Expenditure Actual expenditure to date as reported	to date by	% Changes fro Received by nunicipalities as	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
	-		Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	-		Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands	Main budget		Other	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments	-		Other	-	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30 September 2009	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	Main budget		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	Main budget		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	Main budget		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	Main budget		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 255	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reporter to date as reporter to provincial department 800	to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 175		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities 545	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department 800	to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main budget		Other adjustments	1 375	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 255	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure Actual expenditure to date as reported by Provincial department 800	to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 175		Other adjustments	Total Available 1 375 - 1 155	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities 545	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department 800	to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 175		Other adjustments	1 375	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 255	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure Actual expenditure to date as reported by Provincial department 800	to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		

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

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

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

Eastern Cape: Kouga(EC108)

Eastern Cape: Kouga(EC108)					Year to	o data	First (Quarter	Sacana	Quarter	VTD Eve	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	d Roll Over
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expenditure	Actual expanditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National	by municipalities		by municipalities	National		Allocation			
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December		by municipanties		by municipalities	National	Allocation by municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	2012	Department		Department		Department	municipalities		
						l .	September 2012	2012	December 2012	2012					Department			
R thousands						f									ļ			
National Treasury (Vote 10)							+											
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	133	133	1 134	521	1 267	654	752.6%	292.6%	84.5%	43.6%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	133	155	1134	321	1 207	004	732.070	272.070	04.570	43.070		
Neighbourhood Development Partnership (Schedule 6)				-		1		-			_				- 1	-		1
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	133	133	1 134	521	1 267	654	752.6%	292.6%	84.5%	43.6%		-
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	133	100	1 134	321	1207	004	732.070	272.070	04.370	45.070		-
Municipal Systems Improvement Grant	800			800	800	800		66	92	95	92	161		45.0%	11.5%	20.1%		
Disaster Relief Funds	000			-	000	1				,,,				10.070	11.070	20.170		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		66	92	95	92	161		45.0%	11.5%	20.1%		-
Transport (Vote 37)				000	000	1 000		- 00	72	73	. 72	101		45.076	11.3/0	20.170		ļ
Public Transport Infrastructure and Systems Grant						1									- 1			
Rural Transport Grant											-			-	-			
Sub-Total Vote			-	<u>-</u>		<u> </u>	· ·		<u>:</u>							· · · · · · ·		
Public Works (Vote 6)	+		· · · · · · ·	<u> </u>	+		+	· · · · · ·		· · · · ·	· · · · · · · · · · · · · · · · · · ·			· ·		ļ	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 224			1 224	857	1 224	.1	319	121	364	121	683		14.4%	9 9%	55.8%		
Sub-Total Vote	1 224			1 224		1 224			121					14.4%	9.9%			-
	1 224			1 224	857	1 224		319	121	364	121	683		14.4%	9.9%	55.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	3 400	3 400	.I	2 887	394	1 542	394	4 430		(46.6%)	9.9%	110.7%		
Metional Cleanification Programme (Allegation in Ideal) Commit	4 000			4 000	3 400	3 400	-	2 887	394	1 542	394	4 430		(40.6%)	9.9%	110.7%		
National Electrification Programme (Allocation in-kind) Grant	24			24	24						-			-	-1			
Deable so in the Electrification of Clinics and Cohools (All 1997) 1997						(
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		<u>·</u>				<u> </u>	<u> </u>							-				
Sub-Total Vote	4 024			4 024	3 424	3 400	-	2 887	394	1 542	394	4 430		(46.6%)	9.9%	110.7%		
Water Affairs (Vote 38)					'	l .									ļ			
Backlogs in Water and Sanitation at Clinics and Schools Grant					- 1		-			-	-			-	-			
Implementation of Water Services Projects					- 1	1	-	-		-	-			-	-			
Regional Bulk Infrastructure Grant					-		-			-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-				-		-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-	-		-	-			-	-	-		
Municipal Drought Relief Grant										-				-	-			
Sub-Total Vote														-			-	
Sport and Recreation South Africa (Vote 19)					'	l .									ļ			
2010 World Cup Host City Operating Grant	-									-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant	-									-	-			-	-			
Sub-Total Vote														-				
Human Settlements (Vote 31)						i .									I			
Rural Households Infrastructure Grant	-			-			-			-	-			-	-			
Sub-Total Vote	-						-							-	-			
Sub-Total	7 548			7 548	6 581	6 924	133	3 404	1 741	2 523	1 874	5 927	1209.0%	(25.9%)	24.9%	78.8%		
Cooperative Governance (Vote 3)						(
Municipal Infrastructure Grant	27 902			27 902		22 787			8 833	7 499	11 562	10 577	223.7%	143.6%	41.4%	37.9%		
Sub-Total Vote	27 902		-	27 902		22 787			8 833	7 499	11 562	10 577	223.7%	143.6%	41.4%	37.9%	-	-
Sub-Total	27 902			27 902		22 787			8 833		11 562		223.7%	143.6%	41.4%	37.9%		
Total	35 450			35 450	29 368	29 711	2 862	6 482	10 574	10 022	13 436	16 504	269.5%	54.6%	37.9%	46.6%		
	-	-			-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
						ı								Soptember 2009	o-partinent			
R thousands						ı												
	1						+	1							$\overline{}$			
Summary by Provincial Departments	3 740		-	3 740			3 040		54	-	3 094							1
Summary by Provincial Departments	3740			3740	 		3040	1	34		5 054				$\overline{}$			1
Education		_		_	_	ı -	_	_	_	_	_		_		_	_		
Health				1		i -		1			1	1 1			-			
Social Development	1			1	1	i -		1		1	·	· 1		-	-			
Public Works, Roads and Transport	1 726	-		1 726	- 1		1 026	1	-	1 -	1 080	· 1	(94.7%)	-	62.6%	-		
Agriculture	1 /26	-		1 /26	- 1		1 026	1	54	1 -	1 080	· 1	(34.7%)	-	02.6%	-		
	2 014	-		2 014	- 1		2 014	1	-	1 -	2 014	· 1	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	2 014	-		2 014	- 1		2 014	1	-	1 -	2 014	· 1	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-			- 1			-		-	-	-		-	-			
Office of the Premier	- 1	-	1	1 -														
Total of Provincial transfers to Municipalities (Part B) ⁵	3 740			3 740			3 040		54	-	3 094				82.73%	0.00%		

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

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

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

Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)					Year to	data	First (Quarter	Sacana	d Quarter	VTD Ev	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	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		Other Aujustinents	2012/13					National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December	Department	by municipalities	Department	by municipanties	National	municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	2012	Department		Department		Department	municipanies		
							September 2012	2012	December 2012	2012					Department			
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	266	266	229	229	495	495	(13.9%)	(14.1%)	33.0%	33.0%		
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	266	266	229	229	495	495	(13.9%)	(14.1%)	33.0%	33.0%		
Cooperative Governance (Vote 3)														1				
Municipal Systems Improvement Grant	800			800	800	800		199	6	193	6	391		(3.0%)	0.8%	48.9%		
Disaster Relief Funds	-				-									-				
Internally Displaced People Management Grant	-			-	-													
Sub-Total Vote	800	-		800	800	800		199	6	193	6	391		(3.0%)	0.8%	48.9%		-
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)	1 000			1 000	700	700		85	-	830		915		879.9%	-	91.5%		L
Sub-Total Vote	1 000			1 000	700	700		85		830		915		879.9%		91.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	- 1		-	-	-	-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	2 515			2 515	1 899			-	-					-		-		
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	1 899									-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant														-				
Implementation of Water Services Projects														-				
Regional Bulk Infrastructure Grant	-			-				-	-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-				
Municipal Drought Relief Grant														-				
Sub-Total Vote		-												-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-									-				
2010 FIFA World Cup Stadiums Development Grant	-			-				-	-							-		
Sub-Total Vote	-	-												-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-				-		-				-			-				
Sub-Total Vote	-	-												-	-			
Sub-Total	5 815			5 815	4 899	3 000	266	550	235	1 251	501	1 801	(11.7%)	127.7%	15.2%	54.6%		
Cooperative Governance (Vote 3)				 			1	1	-	1	1							1
Municipal Infrastructure Grant	17 763			17 763	13 978	13 978			4 547				67.7%		40.9%	46.8%		
Sub-Total Vote	17 763		-	17 763	13 978	13 978			4 547			8 314	67.7%		40.9%	46.8%		-
Sub-Total	17 763			17 763	13 978	13 978			4 547				67.7%		40.9%	46.8%		
Total	23 578	-		23 578	18 877	16 978	2 977	2 711	4 782	7 405	7 759	10 115	60.6%	173.2%	36.8%	48.0%		
													-					
					-			-	-	-								
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						amcipantes		Soptember 2009		December 2006	department		2003	September 2009	department	unicipanties		
R thousands																		
							1				1							
Summary by Provincial Departments	2 577			2 577	-		745		65		810							
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	- 1	-	-	-	-				-		
Social Development				-	- 1		-	- 1			-							
Public Works, Roads and Transport	1 557	-		1 557	-	-	657	- 1	65	-	722	-	(90.1%)		46.4%	-		
Agriculture				-				- 1										
Sport, Arts and Culture	932			932	- 1		-	- 1			-							
Housing and Local Government	88			88			88	-	-		88		(100.0%)	.	100.0%			
Office of the Premier								-	-				(.				
Total of Provincial transfers to Municipalities (Part B) ⁵	2 577	-	-	2 577	_		745		65	-	810				31.43%	0.00%		
								1	- 00	1	1 0.0	1			0 /0	2.0070		1

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

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

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

Eastern Cape: Cacadu(DC10)

Eastern Cape: Cacadu(DC10)					V		F:	0	C	I Oester	VTD 5	dia	0/ Channe for	1 1 1	0/ Chame		A	Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to		Quarter e Actual expenditure		d Quarter e Actual expenditure		enditure Actual expenditure		om 1st to 2nd Q e Actual expenditure	Exp as % of	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	rajasments	2012/13			National	by municipalities by 30 September	National Department by 31 December 2012	by municipalities		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands																		
National Treasury (Vote 10)											-							
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	180	180	98	98	278	279	(45.6%)	(45.3%)	22.2%	22.3%		
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	180	180	98	98	278	279	(45.6%)	(45.3%)	22.2%	22.3%		
Cooperative Governance (Vote 3)	4 000			4 000	4 000	4.000										F 200		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				53		53				5.3%		
Disaster Relief Funds Internally Displaced People Management Grant					-		-											
Sub-Total Vote	1 000			1 000	1 000	1 000				53		53				5.3%		
Transport (Vote 37)	1 000			1 000	1 000	1 000	1			- 33		33				3.370		
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	700	700			316				(27.2%)		75.0%	91.0%		
Sub-Total Vote	1 000			1 000	700	700		434	316		750		(27.2%)		75.0%	91.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-		-	-	-	-		-	- -		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-		-	-		-	-	-	- -		-		
L																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	- -		-		
Electricity Demand Side Management (Municipal) Grant	-			-	- 1	-		-	-	-	-		-	-		-		
Electricity Demand Side Management (Eskom) Grant				-		-					-							
Sub-Total Vote Water Affairs (Vote 38)				-										-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-							
Municipal Drought Relief Grant					-						-					-		
Sub-Total Vote	-				-						-							-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-		-				-	-						
2010 FIFA World Cup Stadiums Development Grant	-			-										-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-											
Sub-Total Vote	3 250			3 250	2 950	2 950	614		414	628	1 028	1 242	(32.6%)	2.3%	31.6%	38.2%		
Sub-Total Cooperative Covernance (Vote 3)	3 250	-		3 250	2 950	2 950	614	614	414	628	1 028	1 242	(32.6%)	2.5%	31.6%	38.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		_		_		_			_		_		_	. .	_			
Sub-Total Vote			_	-					-					.			_	_
Sub-Total Vote				-						1								
Total	3 250			3 250	2 950	2 950	614	614	414	628	1 028	1 242	(32.6%)	2.3%	31.6%	38.2%		-
							1	1					,					
					-		<u> </u>			<u> </u>		-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second quarter ended 31	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		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
														September 2009	department			
														1				
R thousands																		
														1				
Summary by Provincial Departments	-	-	-	-	-	-	-	· ·	-	-	-	-		1				
Summary by Provincial Departments Education														.]				
Education	-	-		-	- 1	-	_	-	-	_	-	-	-] -1	-	-		
Social Development	- 1	-		-		-	1	_	-	1		- 1	-	1 1	-	-		
Public Works, Roads and Transport		-		-	i .								-] []	-	-		
Agriculture		-		-] []	-			-				-	.[]	-	-		
Sport, Arts and Culture		-		_] []	-	1		-	1	1 1	1 1	-	.1				
Housing and Local Government		_		_	_	-			-		-		-	. .	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	. -	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	- 1	-	-	-	-		-	-		-	-	-						
			•				•	•		•	•							

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

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

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

Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)					Year to	date	First (Quarter	Sacona	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd C	Annroyed	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rugusumonts	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	you,		2012110	r-yom someduic	direct grants			Department by 31		Department	_,aopac3	Department	_,upu	National	municipalities	2012110	
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	203	306	603	602	806	908	197.0%	97.0%	53.7%	60.5%		
Infrastructure Skills Development Grant							-		-		-	700	177.070	77.070		00.070		
Neighbourhood Development Partnership (Schedule 6)													-	-				
Neighbourhood Development Partnership (Schedule 7)											-			-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	203	306	603	602	806	908	197.0%	97.0%	53.7%	60.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	5			-	5	-	(100.0%)	-	0.6%		
Disaster Relief Funds	-				- 1	-	-	-			-	-	-	-	-	-		
Internally Displaced People Management Grant				-				-				-	-	-	-			
Sub-Total Vote	800			800	800	800						5		(100.0%)		0.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-						-	-			-	-	-	-	-	-		
Rural Transport Grant														-	· · · · · ·			
Sub-Total Vote				·				-		-	-			-			-	-
Public Works (Vote 6)	1.000			1 000	700	700												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· · ·		1 000	700	700		-		-	-		-	-		-		
Sub-Total Vote	1 000		-	1 000	700	700	-	-		 	-			-		-		-
Energy (Vote 29)	15 000			15 000	14 000	10 000		3 956				3 956		(100.00)		27 401		
Integrated National Electrification Programme (Municipal) Grant						10 000	-	3 956	-	-		3 956	-	(100.0%)	-	26.4%		
National Electrification Programme (Allocation in-kind) Grant	36 854			36 854	35 359			-		-	-		-	-	-	-		
Packlose in the Electrification of Clinica and Cahanla (Allegative in the A																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	1 1				.		-	-	-	-				-	-	-		
	-									-			-	-	1			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	51 854			51 854	49 359	10 000		3 956		-	-	3 956	-	(100.0%)		26.4%		
Water Affairs (Vote 38)	31 634			31 654	49 359	10 000	ļ <u>-</u> -	3 736			-	3 736	-	(100.0%)		20.4%	-	· · · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	1																	
Implementation of Water Services Projects						-							-	1		-		
Regional Bulk Infrastructure Grant														1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 1					-				1			-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1				1		-		
Municipal Drought Relief Grant													_	- 1		-		
Sub-Total Vote	1		-		-			-			-		-	-		-		-
Sport and Recreation South Africa (Vote 19)							1			1								i
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	13 000	-		13 000	8 500			-			-		-	-				
Sub-Total Vote	13 000	-	-	13 000	8 500	-	-	-	-	-	-	-		-	-		-	-
Sub-Total	68 154			68 154	60 859	13 000	203	4 266	603	602	806	4 868	197.0%	(85.9%)	4.4%	26.6%		-
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	39 800			39 800	32 495	32 495			5 510			5 654	44.5%	21.7%	23.4%	14.2%		
Sub-Total Vote	39 800		-	39 800	32 495	32 495			5 510			5 654	44.5%	21.7%	23.4%	14.2%	-	-
Sub-Total	39 800			39 800	32 495	32 495		2 550	5 510				44.5%	21.7%	23.4%	14.2%		-
Total	107 954			107 954	93 354	45 495	4 015	6 816	6 113	3 706	10 128	10 522	52.3%	(45.6%)	17.4%	18.1%		-
	-			•		-	-	•		-								
Toronton by Descipated Description to Managing History Assessed		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	A -41 dis	Second Quarter	A	YTD Expenditure	A street some seditores	% Changes fro	m 1st to 2nd Q Actual	% Changes for			1
Transfers by Provincial Departments to Municipalities (Agency services)				I otal Available	Approved Payment Schedule	Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	for the second	Actual expenditure to date as reported	to date by	Received by nunicipalities as	expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
	Main budget						mamorpantico		mamorpanaco		by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	Main budget	budget	adjustments			Departments to		quarter ended 30		quarter ended 31								
	Main budget		adjustments			Departments to municipalities		quarter ended 30 September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	Main budget		adjustments										2009		provincial department			
	Main budget		adjustments										2009	ended 30	provincial department			
R thousands	Main budget		adjustments										2009	ended 30	provincial department			
				400		municipalities		September 2009	4-1-	December 2008	department		2009	ended 30	provincial department			
Summary by Provincial Departments	Main budget		adjustments	1 335	-		680	September 2009	1 046	December 2008		-	2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments				1 335	-	municipalities	680	September 2009	1 046	December 2008	department	-	2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments Education				1 335	-	municipalities	680	September 2009	1 046	December 2008	department	-	2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments Education Health				1335	-	municipalities	680	September 2009	1 046	December 2008	department	-	2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1 335				-	municipalities	-	September 2009		December 2008	1726	- - - -	2009	ended 30	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				1 335 - - - 1 1 006	-	municipalities	680 - - - - 351	September 2009	1 046 - - 1 046	December 2008	department	-	2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 335			- - - 1 006	-	municipalities	351	September 2009	- - - 1 046	December 2008	1726	-	2009	ended 30	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 335 - - - 1 006 -			- - - 1 006		municipalities	- - - - 351	September 2009	- - - 1 046 -	December 2008	1 726 1 397	-	2009 - - - 198.0%	ended 30	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 335			- - - 1 006		municipalities	351	September 2009	- - - 1 046	December 2008	1726		2009	ended 30	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 335 - - - 1 006 -			- - - 1 006	-	municipalities	- - - - 351	September 2009	- - - 1 046 -		1 726 1 397		2009 - - - 198.0%	ended 30	department			

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

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

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

Eastern Cape: Mnquma(EC122)

March Marc	Eastern Cape: winquma(EC122)					Vear	data	Eirot (Quarter	Sacono	Ouarter	VTD Ev	onditure	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd C	Annroyed	I Poll Over
Personal Process Personal Pr		Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Second Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	76 Changes fro	Actual expenditure			Total Available	VTD expenditure
March Marc				Other Aujustinents															by municipalities
Property			year		2012/13	payment schedule							by municipanties		by municipanties			2012/13	by municipanties
Manufaction		0.2012					uncor grants	September 2012		December 2012		Dopartment		Department			mamorpanaes		
Search Search (1986) - Search Search (1986)																			
The control process of																			
Michael Michae																			
Part		1 500			1 500	1 500	1 500	138	138	688	138	826	276	398.6%	(0.2%)	55.1%	18.4%		
Part		-	-		-	- 1		-	-	-	-	-			-	-			
Section 1.		-	-			- 1	-	-	-		-	-			-	-			
Companies Content of Companies Companies Content of Content of Companies Content of Compa		1.00			1 500	1 500	1 500	120	120		120			200 (0)	(0.20()		10.40/		
Sealer of Sealer		1 300			1 300	1 500	1 300	130	130	000	130	820	2/0	398.0%	(0.2%)	33.176	18.4%	<u>.</u>	
Some instruction of Control and Control an		840			840	840	840	240	240	25	197	265	436	(89.6%)	(17 9%)	31 5%	52.0%		
Frame Property P					-	- 0.0	-		2.10			200		(07.070)	(17.770)	51.570	02.070		
Sub Field Personal Pe																			
Finance Company Comp		840			840	840	840	240	240	25	197	265	436	(89.6%)	(17.9%)	31.5%	52.0%		-
Part	Transport (Vote 37)														, , ,				
Control Cont	Public Transport Infrastructure and Systems Grant	-				- 1									-	-			
Active Marker Ma	Rural Transport Grant	-						-	-						-				
Equation (Part Works Frograms Integrated Search (Warrendy)		-				-			-			-			-	-			
Sub-Total Vides 1172 1172 1172 1173 1174 1175 1	Public Works (Vote 6)																		
Energy (New York) Proposed Control Propo																			
Harganet Desirable Desir		1 172	<u>.</u>	-	1 172	820	820	37	37	363	363	400	400	881.1%	877.7%	34.1%	34.1%	·	-
National Exercision Programmer (Assecutation Included Cases) 1962	Energy (Vote 29)																		1
Exercised of Chines and Chinese and Chinese (Appendix of Chinese (A							10 500	-	1 703	162	162	162	1 865		(90.5%)	1.2%	13.3%		
Electrical promoted Section	National Electrification Programme (Allocation in-kind) Grant	45 512			45 512	36 732		-	-	-	-	-			-	-	-		
Electrical promoted Section	Double as in the Electrification of Clinics and Cabools (All 1997)																		
Exercity County of Carlot Seed 1.00 1.		7,000			7.000			-			-	-			-	-			
Sub-Total Note	Electricity Demand Side Management (Feken) Crant	7 000			7 000	0 000	6 000					-			-	-			
Name Anthonics (Coloration of Coloration C	Sub-Total Vote	66 512			66 512	53 232	16 500		1 703	162	162	162	1 945		(90.5%)	0.8%	8 0%		
Buttors and Strate and Strategy and Strat		00 312			00 312	33 232	10 300		1 703	102	102	102	1 003		(90.576)	0.070	0.7/0		
Implementation of Winds Services Projects																			
Regional But Introductive Conf. Warris Services Operating of Transfer Scholar (Scholar 1) Regional But Introductive Conf. Sport and Recreation South Ariza (Scholar 1) Regional But Introductive Conf. Sport and Recreation South Ariza (Scholar 1) Regional But Introductive Conf. Sub- Total Wile Regional But Introductive Conf. Sub- Total Wi																_			
Waster Services Operating and Transfer Subsidies (Closed)	Regional Bulk Infrastructure Grant	-														-			
Waster Services Copusing and Transfer Schools (Fig. 1)																			
Manipular Design Flower Country		-													-				
Sport and Ricoration South Affairs (Note 19)						- 1		-	-						-	-	-		
2010 World Cup Heat City Operating Grant		-				-			-			-			-	-			-
200 FTA World Cup Soldware Decomposed Coard																			
Sub-Total Vide		-			-	-		-			-	-			-	-			
Harman Selferments (Vole 31)		-				-	-				-				-	-			
Start Pote 13 000 13 000 8 000 - - - - - - - - -		-													-				-
Sub-Total Vote	Human Settlements (Vote 31)	12.000			12.000	0.000													
Sub-Total Sub-Total Sub-Total Congrative Coart Sub-Total Congrative Coart Sub-Total Congrative Coart Sub-Total Sub-Tot															-				
Cooperative Coverance (Vote 3) Sal 5 Sal							10 440	415	2 117	1 220	. 050	1 452	2 077	100 20/	/EQ.49/\	4.70/	12.10/		
Manifold Infrastructure Grant 53 815 53 815 39 900 39 9000 10 463 9.334 21 570 22 542 32 033 31 876 10.6.2% 14 15% 59.5% 59.2%		03 024			03 024	04 392	17 000	413	2 117	1 230	639	1 003	2911	170.3%	(37.4%)	0.776	12.176		· ·
Sub-Total Vote		53,915	_		53.915	39 000	30 000	10.463	0 334	21 570	22 5.42	33 033	31.876	106 2%	141 5%	50 5%	50.7%		
Sub-Total 53.815				_														_	_
Total 136 839 136 83																			
Second Quarter Seco																			-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget b																			
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget services by Provincial budget with budget b		-				-			-	-		-							
budget adjustments benuincipalities and partners to municipalities of the second municipalities of the second municipalities of the second municipalities and the partners to municipalities of the second municipalities and the partners to municipalities and the provincial department to date by municipalities and provincial department and department to date by provincial department to date by provincial department and department and department and department to date by provincial department and department an																			
R thousands R thousands Summary by Provincial Departments Calculation Summary by Provincial Departments Calculation Calculation Agriculture Public Works, Roads and Transport 1 407 1		Main budget			Total Available														
R thousands	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands September 2009 department departments 1 407 1 40													municipalities	2009		provincial	municipalities		
Summary by Provincial Departments 1 407 - 1 40																			
Summary by Provincial Departments 1 407 - 1 40																			
Summary by Provincial Departments Education	R thousands																		
Summary by Provincial Departments Education																			
Education		1 407	-	-	1 407	-	-	-	-	4 915	-	4 915	-						-
Health																			
Social Development		1	-		-		-	-	[]	-	-	-		-	-	-	-		
Public Works, Roads and Transport 1 407 - 1 407 4915 - 4915 - 340.3% - Agriculture	Treatm		-			[]	-	1 -	[]			1	1 []	-		-			
Agriculture		1 407	-		1 407] []	-	1 .	1 []	4 915		4 915	1 1			349 3%			
Sport, Arts and Culture		. 407	-		. 407		-					4 5 1 3		-		0-3.3 /6			1
Housing and Local Government			-			-	-	1	1 1		1	1 -	- 1			-			
Office of the Premier			-			_	-	-			-		- 1			-			
		-	-		-	-	-	-	-	-	-	-	-	-		-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 407		-	1 407	- 1		-	-	4 915	-	4 915	-			349.32%	0.00%		

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

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

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

Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	outer Aujustinichts	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipalities
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
							ptombor 2012	20.2		20.12					_ opurument			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	169	825	887	998	1 056	376.9%	425.0%	66.5%	70.4%		
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	173	169	825	887	998	1 056	376.9%	425.0%	66.5%	70.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800				4		4		-		0.5%		
Disaster Relief Funds	-				-		-	-		-	-			-				
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800	-			4	-	4		-		0.5%		-
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	700	700		-		-	-	-		-				
Sub-Total Vote	1 000			1 000	700	700					-	-		-				-
Energy (Vote 29)						-												
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000		-	-		1 266	-	1 266		-		126.6%		
National Electrification Programme (Allocation in-kind) Grant	24			24	24		-	-		-	-			-				
<u> </u>								1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1			-	-		-	-		-	-			-				
Electricity Demand Side Management (Municipal) Grant	-			-										-				
Electricity Demand Side Management (Eskom) Grant	-				-		-	-		-	-			-				
Sub-Total Vote	1 024			1 024	1 024					1 266		1 266				126.6%		
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	9 000			9 000	6 000									-				
Sub-Total Vote	9 000			9 000	6 000		-				-			-				
Sub-Total	13 324			13 324	10 024	3 000	173	169	825	2 158	998	2 327	376.9%	1177.2%	23.2%	54.1%		-
Cooperative Governance (Vote 3)							1				1							
Municipal Infrastructure Grant	14 426			14 426	11 140	11 140			4 240			7 776	34.7%		51.2%	53.9%		
Sub-Total Vote	14 426			14 426	11 140	11 140			4 240			7 776	34.7%	47.0%	51.2%	53.9%	-	
Sub-Total	14 426		-	14 426	11 140	11 140			4 240				34.7%		51.2%			-
Total	27 750			27 750	21 164	14 140	3 321	3 317	5 065	6 786	8 386	10 102	52.5%	104.6%	44.8%	53.9%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
						umorpunues		23ptc		_ 300	acparament.		2000	September 2009	department	umorpunues		
								1							•			
R thousands								1										
Summary by Provincial Departments	646		-	646	-	-	545	-	489	-	1 034	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-		-		-		
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-		-		
Public Works, Roads and Transport	236	-		236	-	-	135	-	489	-	624	-	262.2%	-	264.4%	-		
Agriculture				-	- 1		-				-	-						
Sport, Arts and Culture	410			410	- 1		410	-			410	-	(100.0%)		100.0%			
Housing and Local Government				-						-		-						
Office of the Premier		-		_	_	_	_	-	_	-	_		-	_	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	646	-	-	646	_	-	545	-	489	-	1 034				160.06%	0.00%		1
	540			040				1	400							3.00 /		i .

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

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

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

Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)					Year to	o data	First (Quarter	Cocone	I Quarter	VTD Eve	penditure	% Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd O	Approved	I Ball Ovar
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	youry		2012/10	payment senedate	direct grants			Department by 31			by mamorpamics	Department	by mamorpanics	National	municipalities	2012/10	by manorpanic
						1	September 2012		December 2012	2012		1			Department	1		
	1					1						1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		127	712	1 070	839	1 197	460.6%	743.9%	55.9%	79.8%		
Infrastructure Skills Development Grant				-	- 1		-	- 1		-	-	1 -		-	-	!		
Neighbourhood Development Partnership (Schedule 6)				-	- 1		-	- 1	-	-	-	1 -		-	-	!		
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500	4.500				4 070		4 407		740.004		70.00/		-
Sub-Total Vote	1 500			1 500	1 500	1 500	127	127	712	1 070	839	1 197	460.6%	6 743.9%	55.9%	79.8%		
Cooperative Governance (Vote 3)	800			800	800	800										, '		
Municipal Systems Improvement Grant	000			000	000	1		1		-		1		1				
Disaster Relief Funds	-							- 1				1		-	- 1			
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800				· · · · · ·								
Transport (Vote 37)	000			800	800	000	+				-	1	·					-
						1									1	, '		
Public Transport Infrastructure and Systems Grant Rural Transport Grant														1	- 1	1		
Sub-Total Vote	· · · · ·						 		<u>:</u>									
Public Works (Vote 6)	+				<u> </u>		+	+		· · · · · ·	ļ	1	<u>.</u>	+			· · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	1	288	214	313	214	600		8.8%	21.4%	60.0%		
Sub-Total Vote	1 000			1 000					214					8.8%	21.4%			
Energy (Vote 29)	1 000		ļ	1 000	700	700	+	288	214	313	214	000		0.8%	21.4%	60.0%	· · · · ·	
Integrated National Electrification Programme (Municipal) Grant						i						1		.1	ļ			
National Electrification Programme (Allocation in-kind) Grant	23 712			23 712	18 969			1		1		1		1		- 1		
ivational Electrication Programme (Allocation III-Aind) Glaff	23 / 12			23/12	10 909			1				1		1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												1			ļ			
Electricity Demand Side Management (Municipal) Grant	1											1		. 1	-	- 1		
Electricity Demand Side Management (Eskom) Grant												1 1		.1				
Sub-Total Vote	23 712			23 712	18 969						-							
Water Affairs (Vote 38)	23 / 12		· · · · · ·	23 / 12	10 707		+			· · · · · · ·								
Backlogs in Water and Sanitation at Clinics and Schools Grant												1						
Implementation of Water Services Projects										-		1						
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1				1		-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					1													
Municipal Drought Relief Grant								1				1		-	- 1	1		
Sub-Total Vote							<u>:</u>											<u> </u>
Sport and Recreation South Africa (Vote 19)							+	+			· · · · · · · · · · · · · · · · · · ·							
2010 World Cup Host City Operating Grant												1						
2010 FIFA World Cup Stadiums Development Grant												1						
Sub-Total Vote							· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·							<u> </u>
Human Settlements (Vote 31)				<u> </u>			+	+						 				
Rural Households Infrastructure Grant	9 000			9 000	7 000							1						
Sub-Total Vote	9 000			9 000	7 000						l	L						
Sub-Total	36 012			36 012		3 000	127	414	926	1 383	1 053	1 798	629.1%	6 233.8%	31.9%	54.5%		
Cooperative Governance (Vote 3)	55 512			55 512	20,07	2 300	1		720	. 303	. 333	1	- GE 7.170	200.070	31.770	3 1.370		
Municipal Infrastructure Grant	27 759			27 759	24 689	24 689	8 122	8 122	7 848	7 220	15 970	15 342	(3.4%)	(11.1%)	57.5%	55.3%		
Sub-Total Vote	27 759		-	27 759	24 689	24 689			7 848				(3.4%)		57.5%	55.3%		
Sub-Total	27 759			27 759	24 689	24 689			7 848				(3.4%)		57.5%	55.3%		
Total	63 771			63 771		27 689			8 774		17 023		6.4%		54.8%			
							1 7217	2 000	3111	3000	020		3.170	2.070		1		
	1 -				_	-					i -							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
								1						Suprember 2009	acpartment			
R thousands																		
	1			 			+	+				 						
Summary by Provincial Departments	2 313		-	2 313		-	1 186		1 105		2 291			 				†
Summary by Provincial Departments							1	1	, 100		220.			1				
Education		-					_	1 - 1	_	-	_		-		-			
Health	1	-]			1	1 - 1		_	1 -			1 1	-			
Social Development	1	_		_			_	1 - 1	_	_	1	1			_			
Public Works, Roads and Transport	1 120	-		1 120			1 098		-		1 098		(100.0%)	ا	98.0%			
Agriculture	. 120	-		. 120			. 050	1 1	-		7 050		(100.076)] []	55.0 /6			
Sport, Arts and Culture	1 105	-		1 105				1 1	1 105		1 105		-	1 1	100.0%			
Housing and Local Government	88	-		1 105			- 88	.1	1 105		88		(100.0%)		100.0%			
		-	1	88	1 - 1		1 88	1 - 1	-		88		(100.0%)	/I -	100.0%	-		1
		_		_		_	_	_ 1		_	_	_ 1			_ 1	- 1		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	2 313			2 313	-	<u> </u>	1 186		1 105	-	2 291	-		-	99.05%	0.00%		

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

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

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

Eastern Cape: Ngqushwa(EC126)

Processed Proc	e: Ngqushwa(EC126)					Vage 4	n date	Eirc+ (Quarter	Sacono	I Quarter	VTD E~	enditure	% Changes fro	nm 1st to 2nd C	% Changes f	or the 2nd O	Annroyad	Roll Over
March Marc	ı	Division of A	Adjustment (Mid	Other Adjustments	Total Available														YTD expenditure
Settle graph Congression C				outer Aujustinients															by municipalities
Control Cont			year,		2012/13	payment schedule			by 30 Sentember		by 111unicipalities	Department	by municipanties		by municipantes			2012/13	by municipalities
Marie Property P		01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department			municipanties		
Stores Harrary (160 HB) 1979																			
Second Prince of Prince																			
Ministration of Communication Ministration of Communication Ministration of Communication Ministration of Communication Ministration Ministratio																			
Page		1 500			1 500	1 500	1 500	192	192	418	-	610	192	117.7%	(100.0%)	40.7%	12.8%		
Part		-			-	- 1		-	-		-	-			-	-	-		
Second Performance 1300 1500		-			-			-	-		-					-			
Compared Control Con															-	-			
Naviged Special Instrumental Court Management Grout		1 500			1 500	1 500	1 500	192	192	418		610	192	117.7%	(100.0%)	40.7%	12.8%		
State of large													l						
Transp. Transport Project Management Coard		800			800	800	800	-	364		275	-	639		(24.5%)	-	79.8%		
See Field Well Progress Coard From Language (Final Progress)	unds	-			-	- 1		-	-		-	-			-		-		
Employed the Day Company of Employed Coard Company of Employed Coard (Markinghill) 100		-			-						-		-		-	-			
Public Transport Column Public Transport		800			800	800	800	-	364		275		639		(24.5%)		79.8%		
Pack Proceedings																			
Society We Programs (Public Age 1) 100 100 100 100 100 100 100 100 100		-			-	- 1			-		-	-	-		-		-		
Public Name (1964) 100 1		-							-										
Emerical Pedia Visco Pograme More Pagamene Markago Card Municipality 1000 1000 700 700 1 1 1 1 1 1 1 1 1		-			-	-	-	-	-		-	-	-		-	-			-
Sub-Teal Wide 1000 700	ote 6)										1		1						
Energy (Dec 29)	Works Programme Integrated Grant (Municipality)		-						-		-		-		-				
Integrated Marketine (Extension Extension (Extension Marketine) Continued (Extension Extension (Extension Extension (Extension Extension (Extension Extension Extension (Extension Extension Extension Extension Extension (Extension Extension Extensi		1 000			1 000	700	700		-		-	-	-		-				
Integrated Marketine (Extension Extension (Extension Marketine) Continued (Extension Extension (Extension Extension (Extension Extension (Extension Extension Extension (Extension Extension Extension Extension Extension (Extension Extension Extensi)						-												
Buildings of the Conference of Conference	nal Electrification Programme (Municipal) Grant	-			-	- 1		-	-	-	-	-			-	-	-		
Buildings of the Conference of Conference	cation Programme (Allocation in-kind) Grant	5 472			5 472	4 377		-	-		-	-			-	-			
Excision Common Sele Nanogement (Plantice) Content Common Sele Nanogement (Plantice) Content C																			
Excision Common Sele Nanogement (Plantice) Content Common Sele Nanogement (Plantice) Content C	Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	-		-	-			-				
Executory provincial Submit desiration (control 5.6 February 5.6 Feb		-			-											-			
Water Affairs (Vide 30 September 1996 Sub-Total Vide Congration of China and Schools Grant Implementation of White Services (Pelighets Implementatio	nd Side Management (Eskom) Grant	-				- 1			-							-			
Water Affairs (Vide 30 September 1996 Sub-Total Vide Congration of China and Schools Grant Implementation of White Services (Pelighets Implementatio		5 472			5 472	4 377													
Backspan Water and Sanitation and Clinics and Schools Grant Implementation of Water Services Projects Schools (Service Projects Schools) Clark Missistrative Coart Schools (Service Projects Schools) Clark Missistrative Coart Schools (Service Projects Schools) Clark Missistrative Coart Schools (Service Projects Schools) Clark Missistrative Clark Schools (Service Projects Schools) Clark Schools (Service Projects																			
Implementation of Wilder Services Projects (appeals all Interductive Grant (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating Grant (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating Grant (Water Services Ope																			
Regional Bulk Hindurus Law Card Water Survisors (Specially and Transets Substity Card (Schedule o) Water Survisors (Specially and Transets Substity Card (Schedule o) Water Survisors (Specially and Transets Substity Card (Schedule o) Water Survisors (Specially and Transets Substitute Card Substitute Ca	of Water Services Projects															_			
Water Services Operating and Trainer's Subsidies (Carell (Schodule 1) Water Services Operating and Trainer's Subsidies (Carell (Schodule 7)	rastructure Grant								_							-			
Mater Services Operating and Transfer Statisty Caret (Schedule 7) Managed Descapt Peter Coret Sub-Total Vive Sub-Total Vive Coretain South Africa (Vibe 19) Haman Selfetiments (Vide 3) Rational Sub-Total Vive Coretain South Africa (Vibe 19) Rational Selfetiments (Vide 3) Rational Sub-Total Vive Coretain South Africa (Vibe 19) Rational Selfetiments (Vide 3) Rational Sub-Total Vive Coretain South Africa (Vibe 19) Rational Selfetiments (Vide 3) Rational Sub-Total Vive Coretain South Africa (Vibe 19) Rational Selfetiments (Vide 3) Rational Sub-Total Vive Coretain South Africa (Vibe 19) Rational Selfetiments (Vide 3) Rational Sub-Total Vive Coretain South Africa (Vide 3) Rational Sub-Total Vive Coretain South Africa (Vide 3) Rational Sub-Total Vive S																			
Maricap Drough Refer Coart Sport and Recreation South Arica (Vote 19 2010 Vorif Cut Plots City Operating Grant 2																			
Sub-Total Vole																			
Sport and Recreation South Afficia (Vole 19) Cold World Cup (Posted City Operating Grant																			
2010 World Cup Host City Operating Grant																			
2010 F164 World Cup Stadiums Development Grant																			
Sub-Total Vole	Cun Stadiums Development Grant																		
Number N																			
Rural Households Infrastructure Grant																			
Sub-Total Vote \$	s Infrastructure Grant																		
Sub-Total																			
Cooperative Governance (Vole 3)		8 772			8 772	7 377	3 000	192	556	418	275	610	831	117 7%	(50.6%)	18 5%	25.2%		-
Municipal Infrastructure Grant 20 934 20 934 11 141 11 1	vernance (Vote 3)	0772		-	0772	7 377	3 000	172	330	410	273	010	031	117.770	(30.070)	10.570	25.270		
Sub-Total 29.94		20 934	_		30 034	11 141	11 141	1 100	1 125	2 011	2 010	3 210	3 125	67 7%	78 4%	15 3%	15.0%		
Sub-Total 29.934 - - 29.934 11.141 11.141 11.99 11.25 2.011 2.010 3.210 3.135 6.77% 78.6% 15.3% 15.0%																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Approved provincial Departments Approved provincial Department Actual expenditure for the second quarter ended 30 provincial Department Actual expenditure for the date by municipalities are reported to detable by municipalities are reported to department Actual expenditure for the second quarter ended 30 provincial Department Actual expenditure for the date by municipalities are reported to department Actual expenditure for the date by municipalities are reported to department Actual expenditure for the date by municipalit	16			· · · · · ·														-	
Year to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands I 370 Summary by Provincial Departments I 1370 Summary by Provincial Departments Summary by Provincial Departments I 1370 Summary by Provincial Departments Summary by Provincial			.																-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments 1370 - 1370		27 700		<u> </u>	2,700	10310	14 141	1 371	1 002	2 427	2 200	3 020	3 700	74.070	33.7/0	13.070	10.470		
Transferred from provincial Departments to Municipalities (Agency services) R thousands Light Main budget services by Provincial Departments to Municipalities (Agency services) R thousands Light Main budget services by Main budget services budget budget budget budget services (Agency services) R thousands Light Main budget services by Main budget services budget budget budget budget budget services (Agency services) R thousands Light Main budget services budget services budget services budget services budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditu					1														
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments 1370 - 1370		-	-			Year to date	-	First Quarter	-	Second Quarter	-	VTD Expenditure		% Changes fre	om 1st to 2nd O	% Changes 6	for the 2nd O		
budget bu	ovincial Departments to Municipalities/ Agency M	fain budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
R thousands	ovincial Departments to manicipanties (Agency	ium buuget			Total Available														
R thousands Summary by Provincial Departments 1370 - 1370 - 612 - 1655 - 2267							Departments to							at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments 1370 - 1370 - 612 - 1655 - 2267							municipalities							2009		provincial	municipalities		
Summary by Provincial Departments 1370 - 1370 - 612 - 1655 - 2267 - Summary by Provincial Departments - 1370 - 612 - 1655 - 2267 - Summary by Provincial Departments - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -]									September 2009	department			
Summary by Provincial Departments 1370 - 1370 - 612 - 1655 - 2267 - Summary by Provincial Departments - 1370 - 612 - 1655 - 2267 - Summary by Provincial Departments - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -																			
Summay by Provincial Departments																			
Summay by Provincial Departments												ļ							
Education		1 370	•	-	1 370	-		612	-	1 655	-	2 267	-						
Health	Provincial Departments]													
Social Development		-			-	-			- 1		-	-	-		-	-	-		
Public Works, Roads and Transport 758 - 758 1 655 - 1 655 218.3% -		-			-	-			- 1		-	-	-		-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Roads and Transport	758			758	-		-	-	1 655	-	1 655	-		-	218.3%	-		
Agriculture - - - - - - - - -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Aris and Culture	d Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government 612 - 612 612 612 100.0% -		612	-		612	-	-	612	-	-	-	612	-	(100.0%)	-	100.0%	-		
Office of the Premier		-			-	-	-	-	-		-	-	-		-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵ 1 370 1 370 612 - 1 655 - 2 267 - 165,47% 0.00%	ial transfers to Municipalities (Part B) ⁵	1 370	-	-	1 370	-	-	612	-	1 655	-	2 267	-			165.47%	0.00%	· ·	

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

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

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

Eastern Cape: Nkonkobe(EC127)

Eastern Cape: NKonkobe(EC127)					Year to	n data	Firet (Quarter	Second	l Quarter	VTD Evr	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other ragastinents	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants		by 30 September		by 31 December	Department	by manoipanties	Department	by mamorpanties	National	municipalities	2012/10	b) mamorpanio
							September 2012	2012	December 2012	2012		1			Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	291	291	484	417	775	708	66.3%	43.3%	51.7%	47.2%		
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	291	291	484	417	775	708	66.3%	43.3%	51.7%	47.2%		-
Cooperative Governance (Vote 3)	800			800	800	000		344		117		461		(/F 00/)		57.7%		
Municipal Systems Improvement Grant	800			800	800	800	-	344		111/	-	401		(65.9%)		57.7%		
Disaster Relief Funds Internally Displaced People Management Grant							-											
Sub-Total Vote	800			800	800	800		344		117		461		(65.9%)		57.7%		ļ
	800			800	800	800		344		117		401		(03.9%)		37.776	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant								-		-				-				
Sub-Total Vote								· · · · ·		· · · · ·	<u>:</u>	· · · · ·				· · · · · · ·		
Public Works (Vote 6)	+		ļ .	· · · · ·	-		ļ	-		· · · · · ·	ļ	<u> </u>		- 1	<u>`</u>	ļ	· · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 181			1 181	826	826	J		66		66				5.6%			
Sub-Total Vote	1 181			1 181	826	826		-	66		66	· ·	·	1	5.6%	· · · · · · · · ·		
Energy (Vote 29)	1 101		ļ	1 101	020	820	+	·	00	 	00	<u> </u>	<u>-</u>	-	3.0%	·		
Integrated National Electrification Programme (Municipal) Grant	1	_		_		_			_	_	_		_		_		1	
National Electrification Programme (Allocation in-kind) Grant	10 044			10 044	8 039													
manonal Electrication Frogramme (Allocation III-Mina) Glatit	10 044			10 044	0 037			'			1	']		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	_		_		_			_	_	_		_		_	_	1	
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	10 044		· .	10 044	8 039													· .
Water Affairs (Vote 38)	10011			10 011	0 007													
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	13 525			13 525	11 165	3 126	291	635	550	534	841	1 170	89.0%	(15.9%)	24.2%	33.6%		
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	26 315			26 315	21 786	21 786			2 003			5 848	(46.8%)	(47.9%)	21.9%	22.2%		
Sub-Total Vote	26 315		-	26 315	21 786	21 786			2 003			5 848	(46.8%)	(47.9%)	21.9%	22.2%	-	-
Sub-Total	26 315			26 315	21 786	21 786			2 003	2 004		5 848	(46.8%)		21.9%	22.2%		-
Total	39 840			39 840	32 951	24 912	4 059	4 480	2 553	2 538	6 612	7 018	(37.1%)	(43.3%)	22.2%	23.6%		-
	-	-		-		-		-		-	VED 5				2/ 01			
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	Second Quarter Received by	Actual expanditure	YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,			,		,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1													September 2009	department		1	
	1											1		1			1	
R thousands	1			-			1											
Summary by Provincial Departments	9 056			9 056			6 306		567		6 873							
Summary by Provincial Departments Summary by Provincial Departments	9 056	-	· ·	9 056	-	-	6 306	-	567	1	68/3							
Education	1	_		_	_	_	_	_	_	_	_		_	_ [_	_		
Education	1 1	-						1	-			[]	-		-			
Social Development	1 1			1	-		1			1	1	1 1		· 1				
Public Works, Roads and Transport	7 926	-		7 926			5 176	1	567		5 743	[]	(89.0%)		72.5%			
Agriculture	1 926	-		/ 926		-	51/6	- 1	567	_	5 /43	-	(%0.60)	1	12.5%	_		
Sport, Arts and Culture	801	-		801			801	1	-		801	[]	(100.0%)		100.0%			
	329	-		329		-	329		-	1		·	(100.0%)		100.0%	_	1	
Housing and Local Government Office of the Premier	329	-		329			329	· 1	-	1	329	1 1	(100.0%)	[· .	100.0%	-		
	9 056			9 056	<u> </u>		6 306	· ·	567	 	6 873	-		<u> </u>	75.89%	0.00%	l	1
Total of Provincial transfers to Municipalities (Part B) ⁵																		

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

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

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

Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)					Year t	o data	Eirot (Quarter	Sacana	l Quarter	VTD Ev	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13					National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 11 December	Dopartment	by municipanties		by municipalities	National	municipalities	2012/13	by municipalities
	01 20 12					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipalities		1
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	510	510	550	550	1 060	1 060	7.8%	7.9%	70.7%	70.7%		
Infrastructure Skills Development Grant	1 000				1 500			0.0			1 000		7.070	7.770	70.770	70.770		1
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)														_	_			
Sub-Total Vote	1 500			1 500	1 500	1 500	510	510	550	550	1 060	1 060	7.8%	7.9%	70.7%	70.7%		
Cooperative Governance (Vote 3)	1 500			1 000	1 000	1 500		510		000	1,000	1 000	7.070	7.770	70.770	70.770		
Municipal Systems Improvement Grant	800			800	800	800	249	248	127	440	376	688	(49.0%)	77.2%	47.0%	85.9%		1
Disaster Relief Funds													(,					
Internally Displaced People Management Grant																		
Sub-Total Vote	800		· .	800	800	800	249	248	127	440	376	688	(49.0%)	77.2%	47.0%	85.9%		
Transport (Vote 37)	000			000	000	000	247	240	127	140	370	- 000	(47.070)	77.270	47.070	05.770		† · · · · · · · ·
Public Transport Infrastructure and Systems Grant															_			1
Rural Transport Grant																		
Sub-Total Vote							-											
Public Works (Vote 6)	+		†	· · · · · ·	ļ		1			· · · · · ·	l			· ·		· · · · · · · · ·		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	, I	27		16		43		(39.6%)		4.3%		
Sub-Total Vote	1 000			1 000	700	700				16		43		(39.6%)		4.3%		
	1 000		-	1 000	/00	/00	' 	21		16	-	43		(37.6%)		4.3%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	48			40	24	-		-	-					-	-			
ivational Electrication Programme (Allocation In-kind) Grant	48			48	24			- 1		-	-			-	-			
Deabless is the Electrification of Children 10 th 11 (All 11)	0						1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind				-			1	-		-				-	-	-		
Electricity Demand Side Management (Municipal) Grant								- 1		-	-			-	-	-		1
Electricity Demand Side Management (Eskom) Grant	- :						·	-						-				
Sub-Total Vote	48			48	. 24		ļ							-			-	
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	3 348		-	3 348	3 024	3 000	759	785	677	1 006	1 436	1 791	(10.8%)	28.2%	43.5%	54.3%	a -	
Cooperative Governance (Vote 3)			1								1							
Municipal Infrastructure Grant	11 729			11 729	10 130	10 130			2 832			3 919	77.0%		37.8%	33.4%		
Sub-Total Vote	11 729			11 729	10 130	10 130			2 832			3 919	77.0%	3406.2%	37.8%	33.4%		-
Sub-Total	11 729			11 729	10 130	10 130			2 832				77.0%		37.8%	33.4%		
Total	15 077			15 077	13 154	13 130	2 359	893	3 509	4 816	5 868	5 710	48.7%	439.1%	39.0%	38.0%	6 -	
[1			1	l							
	-	-		-	-	-	-	- 1	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
							1	1						Soptember 2009	acparament			
R thousands							1	1										
	+ +		 				1	+		 	†						+	1
Summary by Provincial Departments	1 160		 	1 160			610		336	 	946							†
Summary by Provincial Departments	. 100		ļ	. 100	l		010	+	330	ļ	340						+	1
Education		_		_	_	_	_	1	_	_	_	_	_		_	_		
Education		-		_		-	1	- 1	-	_	1		-	-	-	_		
reduit	1 - 1	-		_	_	-	1	1 - 1	-	1	1	-	-		-	_		1
Social Development					1 -	-	1	1 - 1	-			-		-				1
	-																	
Public Works, Roads and Transport	550	-		550	-		-	- 1	336	-	336	-		-	61.1%			
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	336	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 522	-		- 522	- - -	-	522	-	336 - -	-	- 522	-	(100.0%)	-	100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - -		-	-	-	- - 522 88		336 - - -	-	-	- - -	(100.0%) (100.0%)	- - - -	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 522	- - - -		- 522	- - - -	- - - -			336 - - - - - 336		- 522	-		-	100.0%			

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

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

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

Eastern Cape: Amathole(DC12)

					Year to	o date	First Q	luarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	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		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants				by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	301	301	87		388	301	(71.1%)	(100.0%)	31.0%	24.1%		
Infrastructure Skills Development Grant	. 250			. 250	. 200	. 250	-	-	-		-		(/	(- 1.070			
Neighbourhood Development Partnership (Schedule 6)	64 156			64 156	24 000	24 000	12 623	12 623	2 649	10 091	15 272	22 714	(79.0%)	(20.1%)	23.8%	35.4%		
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	3 281	-	-	-		-	-				-	-		
Sub-Total Vote	69 406			69 406	28 531	25 250	12 924	12 924	2 736	10 091	15 660	23 014	(78.8%)	(21.9%)	23.9%	35.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			380	380	380	380	-	-	38.0%	38.0%		
Disaster Relief Funds	-			-	-	-	-	-		-	-		-	-	-	-		
Internally Displaced People Management Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000			380	380	380	380			38.0%	38.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 776			1 776	1 776	1776	730	180	609	304	1 339	485	(16.6%)	68.5%	75.4%	27.3%		
Sub-Total Vote	1776			1776	1 776	1 776			609				(16.6%)	68.5%	75.4%	27.3%		
Public Works (Vote 6)	1,70		ļ <u>-</u>	1770	1,70	1 7 70	,30	100	307	304	1 337	403	(10.070)	00.370	75.470	21.370		·
Expanded Public Works Programme Integrated Grant (Municipality)	6 022			6 022	4 215	4 215	- 1	(12)		386		374	_	(3319.7%)	_	6.2%		
Sub-Total Vote	6 022		-	6 022	4 215	4 215	-	(12)		386		374	-	(3319.7%)	-	6.2%		-
Energy (Vote 29)														(,				
Integrated National Electrification Programme (Municipal) Grant	-			-	- 1	-	- 1	-		-	-		-	-	-	-		
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					47.540	-	- 1		-	-	-		-	-	-			
Regional Bulk Infrastructure Grant	51 929 18 281			51 929 18 281	47 569 13 710	13 710	4.055	4 334	3 898	5 805	0.450		(0.400)	33.9%	*****	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 281 300			18 281 300	13 /10 225	13 /10	4 255	4 334	3 898	5 805	8 153	10 139	(8.4%)	33.9%	44.6%	55.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	-	-			-	-		-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	70 510			70 510	61 504	13 710	4 255	4 334	3 898	5 805	8 153	10 139	(8.4%)	33.9%	44.6%	55.5%		
Sport and Recreation South Africa (Vote 19)	70 310			70 310	01304	13710	7 233	4 334	3070	3 003	0 133	10 137	(0.470)	33.770	44.070	33.370		
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	97 026	45 951	17 909	17 427	7 623	16 966	25 532	34 393	(57.4%)	(2.6%)	27.6%	37.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	389 786			389 786	185 257	185 257	41 283	40 241	72 430				75.4%	81.2%	29.2%	29.0%		
Sub-Total Vote	389 786	<u>.</u>		389 786	185 257	185 257	41 283	40 241	72 430			113 157	75.4%	81.2%	29.2%	29.0%		
Sub-Total	389 786		-	389 786	185 257	185 257	41 283		72 430				75.4%	81.2%	29.2%	29.0%		
Total	538 500		-	538 500	282 283	231 208	59 192	57 668	80 053	89 882	139 245	147 550	35.2%	55.9%	28.9%	30.6%		
	-	-			Year to date	-	First Quarter	-	Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd O	% Changes f	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	% Changes from	Actual	% Changes i	Exp as % of		
services)	main baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Summary by Provincial Departments	1 931		-	1 931	-	-	1 701	-	619	-	2 320	-						
Summary by Provincial Departments				-														
Education	-	-		-	- 1	-	-	-	-	-	-	- 1	-	-	-	-		
Health	- 1	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 931	-		1 931	-	-	1 701	-	619	-	2 320	-	(63.6%)	-	120.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1 931	-		1 931	-	-	-	-	- 619	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)5							1 701				2 320				120.15%	0.00%		

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

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

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

All the figures are unaudited.

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

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

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

Eastern Cape: Inxuba Yethemba(EC131)

Lastern Cape: mxaba rethemba(LO101)					Year to	o date	First (Quarter	Second	l Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants			Department by 31		Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	165	542	61	61	226	603	(63.0%)	(88.7%)	15.1%	40.2%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	103	342	-		220	003	(03.070)	(00.770)	13.170	40.270		
Neighbourhood Development Partnership (Schedule 6)															_			
Neighbourhood Development Partnership (Schedule 7)							-							-				
Sub-Total Vote	1 500			1 500	1 500	1 500	165	542	61	61	226	603	(63.0%)	(88.7%)	15.1%	40.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-			300	-	300		-	-	37.5%		
Disaster Relief Funds	-	-		-	-		-	-			-			-		-		
Internally Displaced People Management Grant									· · · · · ·					-				
Sub-Total Vote	800			800	800	800		-		300	· · · · · · · · · · · · · · · · · · ·	300		-	<u>:</u>	37.5%	· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-				-					-				-		-		
Sub-Total Vote	·					<u>:</u>	· · · · · ·	· · · · · ·	<u>:</u>	· · · · · ·	<u>:</u>	<u> </u>	:					
Public Works (Vote 6)	1	<u> </u>					1				1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	435		955		1 391		119.4%		139.1%		
Sub-Total Vote	1 000		-	1 000	700	700				955		1 391		119.4%	-	139.1%	-	-
Energy (Vote 29)								1										
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	3 000		-	-	-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	408	-		408	280		-	-	-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-		-	-					-		
Electricity Demand Side Management (Municipal) Grant					-									-		-		
Electricity Demand Side Management (Eskom) Grant													<u>·</u>	-				
Sub-Total Vote Water Affairs (Vote 38)	4 408			4 408	3 280	·				-							-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant					_										_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					_									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-						-			-		-		
Municipal Drought Relief Grant				-	-		-			-	-			-	-	-		
Sub-Total Vote														-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-		-	-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant								-						-	-			
Sub-Total Vote							-	-		-	-			-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote	·																	
Sub-Total Vote	7 708			7 708	6 280	3 000	165	977	61	1 316	226	2 293	(63.0%)	34.7%	3.1%	31.4%		
Cooperative Governance (Vote 3)	. 700			. 700	2 200	3 000	100			7510	220		(23.070)	21.770	3.170	21.170		
Municipal Infrastructure Grant	13 228			13 228	11 491	11 491	2 519	2 660	995		3 514	2 660	(60.5%)	(100.0%)	26.6%	20.1%		
Sub-Total Vote	13 228		-	13 228	11 491	11 491	2 519	2 660	995		3 514	2 660	(60.5%)	(100.0%)	26.6%	20.1%	-	
Sub-Total	13 228			13 228	11 491	11 491	2 519	2 660	995		3 514	2 660	(60.5%)	(100.0%)	26.6%	20.1%		
Total	20 936			20 936	17 771	14 491	2 684	3 637	1 056	1 316	3 740	4 953	(60.7%)	(63.8%)	18.2%	24.1%		-
			<u> </u>															
	-	-			-	-		-		-	-	-						
				Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	A	YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
	Main burdens	Adional			Approved		municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Payment Schedule	Provincial												
	Main budget	Adjustment budget		Total Available	Payment Schedule	Departments to	mamorpanaco	quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	Main budget			Total Available	Payment Schedule		manicipanics				by Provincial department	municipalities	at 30 September 2009	ended 30	provincial	reported by municipalities		
	Main budget			Total Available	Payment Schedule	Departments to	manopanes	quarter ended 30		quarter ended 31		municipalities				reported by municipalities		
	Main budget			Total Available	Payment Schedule	Departments to	munopuneo	quarter ended 30		quarter ended 31		municipalities		ended 30	provincial	reported by municipalities		
services)	Main budget			Total Available	Payment Schedule	Departments to	munopunted	quarter ended 30		quarter ended 31		municipalities		ended 30	provincial	reported by municipalities		
services)	Main budget		adjustments	4768	Payment Schedule	Departments to	1 205	quarter ended 30 September 2009		quarter ended 31				ended 30	provincial	reported by municipalities		
R thousands		budget	adjustments		Payment Schedule	Departments to		quarter ended 30 September 2009	-	quarter ended 31 December 2008	department			ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments		budget	adjustments		Payment Schedule	Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	department			ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Payment Schedule	Departments to		quarter ended 30 September 2009	- - -	quarter ended 31 December 2008	department			ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	4 268	budget	adjustments	4 768	Payment Schedule	Departments to	1 205	quarter ended 30 September 2009	- - - -	quarter ended 31 December 2008	1 205		2009	ended 30	provincial department	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	adjustments		Payment Schedule	Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	department			ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 268 - - 1 758	budget	adjustments	4 768 - - - 1 758	Payment Schedule	Departments to	1 205 - - - 1 205	quarter ended 30 September 2009		quarter ended 31 December 2008	1 205		2009	ended 30	provincial department	reported by municipalities		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 268	500 	adjustments	4 768 - - 1 758 2 510	Payment Schedule	Departments to	1 205	quarter ended 30 September 2009		quarter ended 31 December 2008	1 205		2009	ended 30	provincial department	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 268 - - 1 758	budget	adjustments	4 768 - - - 1 758	Payment Schedule	Departments to	1 205 - - - 1 205	quarter ended 30 September 2009	-	quarter ended 31 December 2008	1 205		2009	ended 30	provincial department	reported by municipalities		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 268 - - 1 758	500 500	adjustments	4 768 - - 1 758 2 510	Payment Schedule	Departments to	1 205	quarter ended 30 September 2009		quarter ended 31 December 2008	1 205	-	2009	ended 30	provincial department	municipalities		

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

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

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

Eastern Cape: Tsolwana(EC132)

Change C	stern Cape: Tsolwana(EC132)					V	- data	First (C	l Overter	VTD F		0/ Channa for	4-44- 2-4 0	0/ Chamman 4	th - 2 d O	A	Dall Over
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available														
## designation Properties P		revenue Act No. 5		si riajasanants				National	by municipalities	National	by municipalities	National					Allocation by		by municipalities
Name Properties 15			,,					Department by 30	by 30 September		by 31 December	Department	,	Department	,				, ,
The state of the s								September 2012	2012	December 2012	2012					Department			
Manual Purpose Manu	nueande																		
Land Contention of Prince Management Control (1906) 1500																			
Processing Substitute Proc		1 500			1 500	1 500	1 500	202	202	160	221	362	423	(20.8%)	9.3%	24.1%	28.2%		
### Annual Community (Control Processes)	structure Skills Development Grant	-				-		-	-		-	-	-		-	-	-		
Selective Selection								-			-	-	-		-		-		
Companies Contract (Control Control		4.500			4.500	4.500	4.500	-	-					(00.00)		-			
Market Open System System Control Control 1980 90 90 110 1		1 500			1 500	1 500	1 500	202	202	160	221	362	423	(20.8%)	9.3%	24.1%	28.2%		
State Stat		800			800	800	800		182		186		368		2.2%		46.0%		
Transp. Plantage Plan					-		-								-				
Finding of Control	nally Displaced People Management Grant	-			-		-	-	-	-	-	-	-		-	-	-		
Part Transport Intenduce and Spens Goal	Total Vote	800			800	800	800		182		186	-	368		2.2%		46.0%		
Part	sport (Vote 37)																		
Section Commerce			-			-	-	-	-		-	-	-		-				
Public Name 100 10																			
Emerical Particular Desiration Programs Integrated Conf. Desire State Programs Integrated Conf. Desired Conf. De								1			· · · · · · ·	ļ	·		· ·		· · · · · · · · ·		
See First Well		1 000			1 000	700	700	-	274		364		638		32.6%		63.8%		
Compress Compress Compress Control Cont				-						-						-		-	
Substant Design and Pulseration Investigation (Chicar and Shorth Coloran Inves										-									
Execution Content of Content							1 000	-	-	-	-	-	-		-		-		
Electric prisent Silve Newsport (Newsport (N	nal Electritication Programme (Allocation in-kind) Grant	48	-		48	48		-	-	-	-	-		-	-		-		
Electric prisent Silve Newsport (Newsport (N	logs in the Electrification of Clinics and Schools (Allocation in kind)																		
Executive (Content of Section Content of Section			-		-		-			-				-					
See Float Note 2,948 2,948 1,900 -																			
Binkings Total Standard Colors and Schools Coard		2 048			2 048	2 048	1 000		-				-						
Implementation of Whiter Services Projects Projection of Charles Project Projec	er Affairs (Vote 38)																		
Regional Self-Interface Coart						-		-	-		-	-	-		-				
Water Services Operating and Transfords (order (Schools 6)									-	-	-	-	-	-	-				
Water Services Operating and Transferd Stacky Create (Schoolder 7)		-						-	-	-	-	-			-		-		
Marcing Dougle Roll Creat								1											
Sub-Total Valve							-												
2010 World Cup Plast City Operating Grant				-					-				-						
Sub-Final Sub-Final Provincial Content Sub-Final Provincial Departments to Municipalities Agreement Superment Sub-Final Provincial Departments Sub-Final Sub-Final Sub-Final Provincial Departments Sub-Final Sub-Final Provincial Departments Sub-Final Provincial Department Sub-Fina	t and Recreation South Africa (Vote 19)																		
Sub-Total Vote	0 World Cup Host City Operating Grant					-		-			-	-	-		-		-		
Number (Vote 3) Ruth Household Sindauture Card									-		-				-				
Sub-fold		-	-						-	-				-	-				
Sub-Total Vide																			
Sub-Total Sub-				-		-			-										
Municipal Infrastructure Grant 11 683 . 11 683		5 348			5 348	5 048	4 000	202	658	160	771	362	1 429	(20.8%)	17.1%	6.8%	27.0%		
Municipal Infrastructure Grant 11 683 1	perative Governance (Vote 3)																		
Sub-Total 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 7031 12 151 11 11 03 2 04 3 04 2 36 3 017 4 36 6 020 17.8% 0.4% 25.7% 55.4% - - - - - - - - -	cipal Infrastructure Grant		-																
17 031	o-Total Vote		<u>.</u>	-															
Transfers by Provincial Departments to Municipalities (Agency services) Nain budget Adjustment Dudget			-	-															-
Transferref from provincial Departments to Municipalities (Agency services) Main budget Adjustment budget		17 031		-	17 031	12 151	11 103	2 004	3 004	2 360	3017	4 364	6 020	17.8%	0.4%	25.1%	35.4%		
Transferref from provincial Departments to Municipalities (Agency services) Main budget Adjustment budget						-			-	-		-	-						
Transferref from provincial Departments to Municipalities (Agency services) Main budget Adjustment budget						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Reduction Provincial Departments to municipalities Departments to municipalities Departments to municipalities Departments Departm		Main budget			Total Available	Approved		Received by		Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
R thousands	ices)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments Sum													unicipanues						
Summary by Provincial Departments							•								September 2009				
Summary by Provincial Departments 527 - 527 - 88 30 - 118 -																			
Summary by Provincial Departments	ousanos												-						
Summary by Provincial Departments	mary by Provincial Departments	527			527			88		30	 	118							
Education		527		1	321				1	30	1	110							
Public Works, Roads and Transport -<		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport -<	alth	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 439 - 439		-	-		-	-	-	-	-	30	-	30	-	-	-	-	-		
Housing and Local Government 88 - 88 88 88 100.0% -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
			-			[]	-	- 00		-	1			(100.0%)		100.0%			
		- 88	-		- 88] []	-	- 88		-		- 88		(100.0%)	1 1	100.0%			
Total of Provincial transfers to Municipalities (Part B)* 527 527 88 - 30 - 118 - 22.39% 0.00%		527	-	-	527	-	-	88	-	30	-	118	-			22.39%	0.00%		

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

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

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

Eastern Cape: Inkwanca(EC133)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to	National	Actual expenditure A by municipalities	Actual expenditure National	by municipalities	National		ctual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant	revenue Act No. 5		,			municipalities for	National	by municipalities	National	by municipalities	National		National					
National Treasury (Vote 10) Local Government Financial Management Grant		,,			- ,							,						
National Treasury (Vote 10) Local Government Financial Management Grant							Department by 30	by 30 September	Department by 31	by 31 December	Department	Į.	Department		National	municipalities		,
National Treasury (Vote 10) Local Government Financial Management Grant	1			[1 1		September 2012		December 2012	2012					Department			
National Treasury (Vote 10) Local Government Financial Management Grant				1														
Local Government Financial Management Grant	1 +													+				
	1 500			1 500	1 500	1 500	904	724	453	453	1 357	1 177	(49.9%)	(37.5%)	90.5%	78.5%		
Infrastructure Skills Development Grant					-		-	-	-	-					-			
Neighbourhood Development Partnership (Schedule 6)					- 1		-						-	-				
Neighbourhood Development Partnership (Schedule 7)													-	-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	904	724	453	453	1 357	1 177	(49.9%)	(37.5%)	90.5%	78.5%		-
Cooperative Governance (Vote 3)				1														
Municipal Systems Improvement Grant	800			800	800	800	-	117		113		230	-	(3.4%)	-	28.8%		
Disaster Relief Funds	-	-			-		-	-		-	-		-	-	-			
Internally Displaced People Management Grant					-	-							-	-	-			
Sub-Total Vote	800			800	800	800		117		113		230	-	(3.4%)		28.8%		
Transport (Vote 37)				,	1 1													
Public Transport Infrastructure and Systems Grant	-			1	- 1		-	-		-		-	-	-	-	-		
Rural Transport Grant		<u>.</u>			· · · · ·		· · · · · ·	-	<u>:</u>									
Sub-Total Vote				-	-			-		-			-				•	
Public Works (Vote 6)	1 000			1 000	700	700		926		1 235		2 161		33.4%		21/ 10/		
Expanded Public Works Programme Integrated Grant (Municipality)		· · · · ·				700							-			216.1%		
Sub-Total Vote	1 000			1 000	700	700		926		1 235		2 161	-	33.4%		216.1%		
Energy (Vote 29)	1			1	1 1													
Integrated National Electrification Programme (Municipal) Grant	48			- 1	48		-	-	-	-			-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	48			48 [48			-		-	-	-	-	-	- 1	-		
Dealdons in the Electrification of Clinics and Cabools (***	1			1	1 1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1		- 1	-	-		-			-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				1		- 1	-	-		-			-	-	-	-		
Sub-Total Vote	48			48	48					-								
Water Affairs (Vote 38)	40			40	40								-					
				1	1 1													
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects					1 1				-	-			-	-	-			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant										-			-	-	-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)	+						<u>-</u>											
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant					1 1													
Sub-Total Vote																		
Human Settlements (Vote 31)				[
Rural Households Infrastructure Grant													-					
Sub-Total Vote					-													
Sub-Total Sub-Total	3 348	-		3 348	3 048	3 000	904	1 767	453	1 801	1 357	3 568	(49.9%)	1.9%	41.1%	108.1%		
Cooperative Governance (Vote 3)										-	-		,,					
Municipal Infrastructure Grant	9 991			9 991	7 831	7 831	1 636	1 419	3 671	4 130	5 307	5 548	124.4%	191.1%	53.1%	55.5%		
Sub-Total Vote	9 991			9 991	7 831	7 831	1 636	1 419	3 671	4 130	5 307	5 548	124.4%	191.1%	53.1%	55.5%		
Sub-Total	9 991			9 991	7 831	7 831	1 636		3 671	4 130	5 307	5 548	124.4%	191.1%	53.1%	55.5%		
Total	13 339			13 339		10 831	2 540		4 124		6 664	9 117	62.4%	86.2%	50.1%	68.6%		
		-		-	-	-	-	-		-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by municipalities as	Actual expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments	1	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter	Allocation as reported by	Allocation as reported by		
				1		municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
	1			1	1					2225. 2500				September 2009	department			
	1			1	1													
R thousands				<u> </u>														
				<u> </u>														
Summary by Provincial Departments	622		-	622	-	-	88	-	-	-	88	-						
Summary by Provincial Departments	1			1	1	I.									J			
Education	-	-		- 1	- 1	- '	-	-	-	-	-	-	-	-	-	-		
Health	-	-		- 1	- 1	- '		-	-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	- '	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	- 1	- '	-	-	-	-	-	-	-	-	-]	-		
Agriculture	1 : 1	-		- 1	-	- '	-	-	-	-	-	-	-	-	-	-		
	534	-		534		- '	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture																		
Sport, Arts and Culture Housing and Local Government	88	-		88	-	- 1	88	-	-	-	88	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	88 - 622			88 - 622	-	-	88 - 88	-	-		88 - 88	-	(100.0%) -	-	100.0% - 14.15%	0.00%		

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

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

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

Eastern Cape: Lukhanji(EC134)

Eastern Cape: Luknanji(EC134)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	your		2012110	payment seriedaic	direct grants				by 31 December		by mamorpanaes	Department	by manapanties	National	municipalities	2012/10	by manuspanae.
							September 2012	2012	December 2012	2012					Department	,		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		193	444	444	637	636	130.1%	130.4%	42.5%	42.4%		
Infrastructure Skills Development Grant	2 000			2 000	500	500	-	2	2	6	2	8		219.8%	0.1%	0.4%		
Neighbourhood Development Partnership (Schedule 6)	400			400	200		-	-	-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 900			3 900	2 200	2 000	193	194	446	450	639	644	131.1%	131.2%	18.3%	18.4%		ļ
Cooperative Governance (Vote 3)	3 900			3 900	2 200	2 000	193	194	440	450	039	044	131.176	131.2%	16.376	18.476		-
Municipal Systems Improvement Grant	800			800	800	800		38	37	37	37	75		(2.2%)	4.6%	9.3%		
Disaster Relief Funds												, ,		(2.270)	1.070	7.570		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		38	37	37	37	75		(2.2%)	4.6%	9.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-			-	-				-		-	-			
Rural Transport Grant	-			-	-	-	-	-			-		-	-	-	-		l
Sub-Total Vote	-				-	-		-			-	-		-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 844	-		2 844	1 991	1 991		29 456		578		30 034		(98.0%)	-	1056.0%		
Sub-Total Vote	2 844	-		2 844	1 991	1 991		29 456		578	-	30 034		(98.0%)		1056.0%	-	-
Energy (Vote 29)												1						
Integrated National Electrification Programme (Municipal) Grant		-		-		-	-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 295	-		3 295	2 646	-		-	-		-			-	-			
Dealdons in the Electrification of Clinics and Cabools (*** - ** - ** - ** - **	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	3 295			3 295	2 646					· · · · · ·	-			-				ļ
Water Affairs (Vote 38)	3273			32/3	2 040		1											ļ
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	7 000 7 000			7 000 7 000	5 000 5 000													
Sub-Total Vote Sub-Total	17 839	-		7 000 17 839	5 000 12 637	4 791	193	29 688	483	1 065	676	30 753	150.3%	(96.4%)	9.5%	430.5%		
	17 839			17 639	12 037	4 /91	193	29 000	403	1 003	0/0	30 /53	100.3%	(90.4%)	9.5%	430.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32 122			32 122	25 057	25 057	1 618	1 618	1 518	1 700	3 136	3 318	(6.2%)	5.1%	9.8%	10.3%		
Sub-Total Vote	32 122			32 122	25 057	25 057			1 518			3 318	(6.2%)	5.1%	9.8%	10.3%		
Sub-Total Vote	32 122		·	32 122	25 057	25 057			1 518				(6.2%)		9.8%	10.3%	·	
Total	49 961	- :		49 961	37 694	29 848			2 001				10.5%		9.7%	86.8%		
								0.000			****			()				
	-				-													
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanues		September 2009		December 2008	department		2009	September 2009	department	manicipalities		
R thousands																		
Summary by Provincial Departments	7 184	-	-	7 184	-		7 184	-	1 037	-	8 221	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-			-	-		-	-		-	-	-		-	-			
Public Works, Roads and Transport	3 034	-		3 034	-	-	3 034	-	1 037	-	4 071	-	(65.8%)	-	134.2%	-		
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 150	-		4 150	-	-	4 150	-	-	-	4 150	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-	-		-	-				-		-				
Total of Provincial transfers to Municipalities (Part B) ⁵	7 184			7 184			7 184		1 037		8 221				114.43%	0.00%		

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

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

2nd QUARTER ENDED 31 DECEMBER 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)					Year to	n data	First (Quarter	Sacona	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd C	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	or ragusumonts	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		LOILITO	payment senedate	direct grants			Department by 31		Department	by mamorpanics	Department	by mamorpanies	National	municipalities	2012/10	by manucipaniae
							September 2012		December 2012	2012					Department			
L., .																		
R thousands	1						1			1								
National Treasury (Vote 10)	1 500			1 500	1.500	1 500	/05	625	617	618	1 242	1 242	(1.3%)	(1.00)	02.00	02.00		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		625	617	618	1 242	1 243	(1.3%)	(1.2%)	82.8%	82.8%		
Infrastructure Skills Development Grant	-				- 1	-	-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-					-	-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	4.500			1 500	1 500	4 500			617	618	4.040	4 040	(4.00/)	(4.00()				
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	625	625	617	618	1 242	1 243	(1.3%)	(1.2%)	82.8%	82.8%		
Municipal Systems Improvement Grant	800			800	800	800		950				950		(100.0%)		118.7%		
Disaster Relief Funds	000			000	800	000		730				730	-	(100.076)		110.770		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		950				950		(100.0%)		118.7%		
Transport (Vote 37)	000			000				730		· · · · · · · · · · · · · · · · · · ·		730		(100.076)		110.770		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant														-	-			
Sub-Total Vote	+	<u>.</u>									· · · · · · · ·							
Public Works (Vote 6)	+						 			· · · · · ·	ļ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	768	_	376	_	210	_	586	_	(44.2%)		58.6%		
Sub-Total Vote	1 000			1 000	700	768				210	ļ — — ·	586		(44.2%)	i	58.6%		
Energy (Vote 29)	1 000			1 000	700	/00	1	3/6		210	· · · · · · · · ·	500		(44.2%)		38.0%		
Integrated National Electrification Programme (Municipal) Grant	25 000	_		25 000	21 000	21 000			_	10 079	_	10 079	_			40.3%		
National Electrification Programme (Allocation in-kind) Grant	24 996			24 996	20 925	21 000	1	- 1		10 0/9		10 077	-	-	-	40.376		
Invational Electrication Programme (Allocation III-Milu) Glaff	24 770		J	24 990	20 925	-		- 1				-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	1				.			-		1		-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	49 996			49 996	41 925	21 000				10 079	ļ	10 079				40.3%		
Water Affairs (Vote 38)	47 770			47 990	41 923	21000	1			10 079	· · · · · · · · · · · · · · · · · · ·	10 079				40.376		
Backlogs in Water and Sanitation at Clinics and Schools Grant			J															
Implementation of Water Services Projects						-				1			- 1	-	-	-		
Regional Bulk Infrastructure Grant						-				1			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-		- 1					-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-										-		
Municipal Drought Relief Grant	1					-		- 1		1			-	-	-	-		
Sub-Total Vote	+							-		 	· · · · · · · · ·							
Sport and Recreation South Africa (Vote 19)	+			<u>.</u>			ļi-	· · · · · ·		 	ļ							· · · · · · ·
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	+						ļ											
Sub-Total	53 296			53 296	44 925	24 068	625	1 951	617	10 907	1 242	12 858	(1.3%)	459.1%	4.4%	45.4%		-
Cooperative Governance (Vote 3)	33 270			55 270	11,723	27000	023	. 751	017	.5 707	. 242	12 000	(1.570)	107.170	2.470	13.470	-	
Municipal Infrastructure Grant	31 461			31 461	26 113	26 113	2 876	1 192	5 220	5 307	8 096	6 499	81.5%	345.4%	25.7%	20.7%		
Sub-Total Vote	31 461		_	31 461	26 113	26 113			5 220		8 096	6 499	81.5%	345.4%	25.7%	20.7%	_	_
Sub-Total Vote	31 461	<u>:</u>		31 461	26 113	26 113			5 220		8 096	6 499	81.5%		25.7%	20.7%		<u>-</u>
Total	84 757	-		84 757	71 038	50 181	3 501		5 837	16 214		19 357	66.7%		15.6%	32.4%	-	
	3.737			0.757	7.030	55 101	3 301	5 142	3 0 3 7	.5214	, 330	1, 331	55.770	110.070	.5.676	52.470	-	
	1 -			-	-			-			-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	1		Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
	Main budget	Adjustment				Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
services)	Main budget	Adjustment budget	adjustments		Payment Schedule										reported by	reported by		
	Main budget				Payment Schedule	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter				
	Main budget				Payment Schedule			quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	ended 30	provincial	municipalities		
	Main budget				Payment Schedule	Departments to						municipalities	at 30 September 2009					
	Main budget				Payment Schedule	Departments to						municipalities	at 30 September 2009	ended 30	provincial			
services)	Main budget				Payment Schedule	Departments to						municipalities	at 30 September 2009	ended 30	provincial			
R thousands				505	Payment Schedule	Departments to	250	September 2009	146	December 2008	department	municipalities	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments	Main budget		adjustments	505	Payment Schedule	Departments to municipalities	359	September 2009	146	December 2008		municipalities	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments			adjustments	505	Payment Schedule	Departments to municipalities	359	September 2009	146	December 2008	department	municipalities	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education			adjustments	505	Payment Schedule	Departments to municipalities	359	September 2009	146	December 2008	department	municipalities -	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health			adjustments	505	Payment Schedule	Departments to municipalities	359	September 2009	146	December 2008	department	municipalities	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	505		adjustments		Payment Schedule	Departments to municipalities		September 2009	146	December 2008	505	municipalities	2009	ended 30	provincial department			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			adjustments	505 - - - - - 359	Payment Schedule	Departments to municipalities	359 - - - - 359	September 2009	146 - - -	December 2008	department	municipalities	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	505 - - - - 359		adjustments	- - - 359	Payment Schedule	Departments to municipalities	- - - 359	September 2009	- - - -	December 2008	505	municipalities	2009	ended 30	provincial department			
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	505		adjustments	- - - 359 - 146	Payment Schedule	Departments to municipalities	359	September 2009	- - - - - 146	December 2008	505	municipalities	2009	ended 30	provincial department			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	505 - - - - 359		adjustments	- - - 359	Payment Schedule	Departments to municipalities	- - - 359	September 2009	- - - -	December 2008	505	municipalities	2009	ended 30	provincial department			
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	505 - - - - 359		adjustments	- - - 359 - 146	Payment Schedule	Departments to municipalities	359	September 2009	- - - - - 146		505	municipalities	2009	ended 30	provincial department			

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

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

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

Eastern Cape: Emalahleni (Ec)(EC136)

	Approved Roll Over	for the 2nd O	% Changes f	m 1st to 2nd O	% Changes fro	enditure	YTD Evn	Quarter	Second	uarter	Firet C	n date	Year to	I				,	Eastern Cape: Emaianieni (EC)(EC136)
Process Proc	otal Available YTD expenditur			Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	ctual expenditure	Actual expenditure	Actual expenditure			Total Available	Other Adjustments	diustment (Mid	on of Δr	Division	
Secretary (No. 18) Secretary (No	2012/13 by municipalitie														rujusinienis				
## September 201 201			National	,		,		by 31 December	Department by 31	by 30 September	Department by 30		, ,			,,			
Nices Team Program (1970) 1970		'							December 2012		September 2012								
Stream Franchisco (Control Control Con																			R thousands
Lange Command France (Angeles																			
Page		70.7%	76.0%	(73.7%)	(67.3%)	1 060	1 140	221	281	839	859	1 500	1 500	1 500			1 500	rant 1	
Windows Company Comp			-											-			-		Infrastructure Skills Development Grant
Exempton 1906 1908 1908 1908 1908 20 20 1140 1040 2720					-		- 1							-			-	ichedule 6)	Neighbourhood Development Partnership (Schedule 6)
Comparation Communities (Comparation Communities (Comparation Communities (Comparation Communities (Communities Communities Communities (Communities Communities			-	-			-			-									
Marging System Interpretation Continues 500 100		70.7%	76.0%	(73.7%)	(67.3%)	1 060	1 140	221	281	839	859	1 500	1 700	1 900			1 900	1	
Security (District Product Management Coast		1																	
The control process throughout Cont		24.3%	-	(19.1%)	-	195		87	-	108	-	800	800	800			800		
Section 1982		-1	-	-			-				-	-	-	-		-			Disaster Relief Funds
Transport (Part Des)		24.20/		(10.10()		100				100								alli	
Public Vising Friends (1984) Public Vising Friends (1984) 138 139 139 139 139 139 139 139		24.376		(19.1%)		195	-	- 6/		100		800	800	800			000		
Part																		Crant	
Sub-Total Vide]																Gialii	
Public Vision (No. No. Programme Integrated Card (Municipality) 1305 1306										-									
Equation Confession Confe																			
See Float Web		31.8%	14.4%	24.2%	-	432	196	240	196	193		1 234	950	1 358			1 358	ted Grant (Municipality) 1	Expanded Public Works Programme Integrated Grant (Municipalit
Energy (Not 29)					-					193	-			1 358					
Registed Missing Electrical Programme (Municipal Coart 1973) 1973 1974																			Energy (Vote 29)
Reduction The Exercision of Titles and Section (Alexandren in Indices and Section) (Promotified Busingment (Estandren) Claim (Estandre		57.7%	-	-	-	2 309	-	2 309		-	-	2 800							Integrated National Electrification Programme (Municipal) Grant
Electivisty Demonst Sale Management (Management (Manag		1	-	-	-		-	-	-	-	-	-	11 224	13 931			13 931	on in-kind) Grant 13	National Electrification Programme (Allocation in-kind) Grant
Electivisty Demonst Sale Management (Management (Manag		1																	
Electrical processed Management (Scano) Carel 1931 1924 2800 2309 2309 3778 3		- 1	-	-	-		-				-	-	-	-		-	-		
Sub-Total Vote		- 1	-	-	-					-	-	-	-	-		-	-	cipal) Grant	Electricity Demand Side Management (Municipal) Grant
Water Afficiacy (Note 30) Acceptance of Control Co					-													m) Grant	
Backlegs wither and Schrode Caret Implementation of Water Services Projects Regional But Interfacture Caret Regional But Interfaces Caret Regional But Inter		57.7%				2 309	-	2 309		-		2 800	15 224	17 931			17 931		
Implementation of Walet Services Projects (Singley and Rich Industry Control Country C																		16.1.1.6	
Regional Sub Infrastructure Cental C Schedule ()		-1	-	-	-			-	-	-	-		-	-		-	-	and Schools Grant	
Water Services Operating and Transfer Subsidy Coard (Schedule 7)		- 1	-	-	-		-	-						-			-		Implementation of water Services Projects Regional Bulk Infractructure Crant
Water Services Operating and Transfer Subsity Grant (Schedule 7)		-1	-	-	-		- 1						-	-			-	cidy Crant (Schodulo 4)	
Municipal Drought Relied Carel Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2		1																	
Sub-Total Vote										-								sidy Grani (Scricudic 1)	
Sport and Recreation South Africa (Vote 19) Call Or Morit Couple		1																	
2010 Wrid Cup Host City Operating Grant 2010 Wrid Flat Wride (19 Saldam Development Grant 2010 Wride Write Saldam Development Grant 2010 Wride Write Saldam Development Grant 2010 Wride Write Saldam Development Grant 2010 Write Saldam Development Sa																		19)	
Sub-Total Vote Sub-		ا ا																	
Sub-Total Vote		.!			-									-			-	nt Grant	2010 FIFA World Cup Stadiums Development Grant
Sub-Total Vote Sub-							-						-						Sub-Total Vote
Sub-Total 21 989		1																	Human Settlements (Vote 31)
Sub-Total			-	-	-		-												
Cooperative Governance (Vole 3) Comparative Governance (Vole 5) Comp		-																	
Municipal Infrastructure Grant 23.311 22.241 22.241 16.71 66.0 10.58 10.19 2.729 16.80 (36.7%) 54.5% 11.7% 7.2%		52.2%	17.4%	150.6%	(44.5%)	3 995	1 336	2 856	477	1 140	859	6 334	18 674	21 989			21 989	21	
Sub-Total Vote 23.311		7.00	11 70	E4.50/	(97 704)	1,00	2 700	1 010	1 050		1 /74	22.244	22.244	22.244			22.222	22	
Sub-Total 23.311 2.241 2.241 2.241 1.671 660 1.688 1.019 2.729 1.680 (36.7%) 54.5% 11.7% 7.2%																-			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Departments to Municipalities Agency services Adjustment Departments to Municipalities Agency services Adjustment Departments to Municipalities Adjustment Departments to Municipalities Adjustment Departments to Municipalities Adjustment Departments to Municipalities Adjustment Department Actual expenditure Actual expenditure Actual expenditure Actual expenditure Code by municipalities Code to the second Quarter ended 30 September 2009																· · ·			
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment Services) Total Available Payment Schedule Pa	- :				(30.7%)								22 24 I 40 015	∠3 311 45 200	-	-			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget budget budget budget adjustments Total Available Payment Schedule Payme		10.376	13.176	113.376	(37.3/6)	30/3	4 003	30/3	1 333	1 000	2 330	20 3/3	40 /13	45 500			10 000	43	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget budget budget budget adjustments Total Available Payment Schedule Payme						-	-			-	-		-	-			-		
services) budget adjustments budget adjustments budget adjustments budget approximation of the second municipalities of the second municipalities and second to date as reported to date by municipalities and 30 September 2009 Septe																			
R thousands Summary by Provincial Departments 891 - 88 - 474 - 562 - Summary by Provincial Departments - Coloration - C														Total Available			udget	lunicipalities(Agency Main budge	
R thousands R thousands Summary by Provincial Departments 891 - 891 - 88 - 474 - 562 - 562 Summary by Provincial Departments Education									municipalities		municipalities		Payment Schedule		adjustments	budget			services)
R thousands Summary by Provincial Departments		reported by municipalities	reported by provincial		at 30 September 2009	municipalities						municipalities							
Summary by Provincial Departments 891 - 891 - 88 - 474 - 562 -		amorpumues			2000	1	Separament			picinibei 2009		umorpumes							
Summary by Provincial Departments 891 - 891 - 88 - 474 - 562 -		,																	
Summary by Provincial Departments Education																			R thousands
Summary by Provincial Departments Education		├ ───					FCO		474								004		Comment to Description Description
Education							362	-	4/4	-	- 00	-	-	091	-		091		
		'	_	_	_			_		_		_				_			
		1 21			-	1 1	1		-		1						- 1		
Social Development		1 2]			1 1	1]	-	-		-					_ [ricular
Social Development		1 2]			1 1	474		474	-]	-	[]			-	-		
Agriculture			_]	_ [-			_	-	_		-	_	_		-	-		
Sport, Arts and Culture 803 - 803		_!	-	_	-	-	-	-	-	-	-	-	-	803		-	803		
Housing and Local Government 88 - 88 88 88 - (100.0%) - 100.0%		'	100.0%	_	(100.0%)	-	88	-	-	-	88	-	-			-			
Office of the Premier		-	-								-			-			-		Office of the Premier
Total of Provincial transfers to Municipalities (Part B) ⁵ 891 891 88 - 474 - 562 - 63.08% 0.00%		0.00%	63.08%				562	-	474	-	88	-	-	891	-	-	891	ies (Part B) ⁵	Total of Provincial transfers to Municipalities (Part B) ⁵

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

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

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

Eastern Cape: Engcobo(EC137)

Eastern Cape: Engcobo(EC137)					Year to	n date	Firet (Quarter	Second	Quarter	YTD Ev	enditure	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd O	Annroved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	omer Aujustillettis	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipandes	Department	by municipanties	National	municipalities	2012/13	by municipalities
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
							_ spioinizor 2012	20.2		20.2	1				_ opurument	'	1	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	-	339		56	-	395		(83.6%)		26.3%		
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	-	339		56	-	395		(83.6%)		26.3%		
Cooperative Governance (Vote 3)																1		
Municipal Systems Improvement Grant	800			800	800	800	-			50		50		-		6.3%		
Disaster Relief Funds	-			-	-	-		-		-	-			-				
Internally Displaced People Management Grant						-				-				-				
Sub-Total Vote	800			800	800	800	-	-		50		50		-		6.3%		-
Transport (Vote 37)																1		1
Public Transport Infrastructure and Systems Grant	-			-	-					-				-				
Rural Transport Grant														-				l
Sub-Total Vote					-						-					-	-	
Public Works (Vote 6)																1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	757		1 002		-		1 002		(100.0%)		100.2%		
Sub-Total Vote	1 000			1 000	700	757		1 002				1 002		(100.0%)		100.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	20 000	-		10 667		9 471	-	20 138		(11.2%)		67.1%		
National Electrification Programme (Allocation in-kind) Grant	28 917			28 917	23 222		-	-		-	-			-				
																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	43 222			10 667		9 471		20 138		(11.2%)		67.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-									-		- '		
Implementation of Water Services Projects	-			-	-	-		-			-	- 1		-		. '.		
Regional Bulk Infrastructure Grant	-			-	-			-			-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-							-			-1		1 .'		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				-						-		.		
Municipal Drought Relief Grant				-												. '		
Sub-Total Vote	-	-	T .		-			-			-			-				
Sport and Recreation South Africa (Vote 19)	1		T				1			i		i		1				T
2010 World Cup Host City Operating Grant																- '		
2010 FIFA World Cup Stadiums Development Grant				-										-		.'		
Sub-Total Vote	-	-	T .		-			-			-			-				T .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	9 000			9 000	6 000									_		.'		
Sub-Total Vote	9 000			9 000				-		-	-			-				
Sub-Total	71 217			71 217		3 057		12 009		9 576	-	21 585		(20.3%)		64.8%		
Cooperative Governance (Vote 3)	1					3 007		007				2.000		(22.070)		21.070		
Municipal Infrastructure Grant	26 227			26 227	17 524	17 524	3 100	2 300	3 257	859	6 357	3 159	5.1%	(62.7%)	24.2%	12.0%		
Sub-Total Vote	26 227			26 227	17 524	17 524			3 257	859		3 159	5.1%		24.2%	12.0%		_
Sub-Total Vote	26 227	<u>:</u>	† <u>:</u>	26 227	17 524	17 524			3 257		6 357		5.1%	(62.7%)	24.2%			t :
Total	97 444			97 444		20 581			3 257				5.1%		10.7%			
	111			,, 111	0,740	23 301	3 100	507	5251	.5 455	3 337	21,744	5.17	(27.170)	10.770	.1.070	<u> </u>	
			1	-	_													
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department	1		
P thousands																1		
R thousands	+										1							
Summary by Provincial Departments	1 147			1 147			470				470			ļ				+
	1 147	-	<u> </u>	1 147	-	•	470	-	•	-	470	-						-
Summary by Provincial Departments																1		
		-	1		- 1	-		- 1	-		-	-	-	-		1		
Education	- 1					-	-	-	-			-	-	-	-	-		
Health	-	-		-														
Health Social Development	-			-	-	-	-	-	-	-	-	- [-	-		l - ₁		
Health Social Development Public Works, Roads and Transport	- - - 230	-		230		-	230		-	-	230	-	(100.0%		100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - -		230	-	-	230	-	-	- - -	230	-	(100.0% -	- - -	100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 588			- 230 - 588	-	- - -			-	- - -	-	-	-) - - - -	:	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - -		230	-	- - - -	230 - - 240		- - - -	- - - -	230 - - 240	-	(100.0% - - (100.0%	- - - - -	100.0% - - 72.9%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 588	- - - - -		- 230 - 588	-	: : : :		- - -	- - - - -	- - - - -	-	- - -	-	- - - - -	:	- - -		

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

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

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

Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Saknisizwe(EC138)					Year t	n date	Ejrot i	Quarter	Sacona	I Quarter	VTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (M.)	Other Adjustments	Total Available			Actual expanditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				
			Other Adjustments		Approved	Transferred to		Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2012/13	by municipalities
	OT 2012					direct grants	Contember 2012		Department by 31	by 31 December	Department		Department			municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	454	454	628	628	1 082	1 082	38.3%	38.2%	72.1%	72.1%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	131	101	020	020	1 002	1 002	30.370	30.270	72.170	72.170		
Neighbourhood Development Partnership (Schedule 6)	-			-	-			-		-	-				- 1	-		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500		· · · · · · · · · · · · · · · · · · ·	1 500	1 500	1 500	454	454	628	628	1 082	1 082	38.3%	38.2%	72.1%	72.1%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	131	7.57	020	020	1 002	1 002	30.370	30.270	72.170	72.170		
Municipal Systems Improvement Grant	800			800	800	800	108				108		(100.0%)		13.5%			
Disaster Relief Funds							100				100		(100.070)		10.070			
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	108				108		(100.0%)		13.5%			
Transport (Vote 37)			·	800		000	100	· · · · · · ·		· · · · · · ·	100		(100.076)	-	13.370			
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant														-	-			
Sub-Total Vote							· · · · · ·									· · · · · · ·		
Public Works (Vote 6)	+		 	· · · · · ·	ļ		 			<u> </u>	· · · · · ·					ļ		ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	J			88		88				8.8%		
			 					-				- 00						
Sub-Total Vote	1 000			1 000	700	700		-		88		88			<u>:</u>	8.8%		
Energy (Vote 29)	4.000			4 000	2.000			000				1000		(04.400)		21.001		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	3 000	-		909		140		1 049		(84.6%)	-	26.2%		
National Electrification Programme (Allocation in-kind) Grant	5 472			5 472	4 377	-	-	-			-			-	-]	
Death of the Florida Control of the	0																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	1) -			-	-	-	-	-			-			-	-			
Electricity Demand Side Management (Municipal) Grant	-			-		-								-	-			
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	9 472			9 472	7 377			909		140		1 049		(84.6%)		26.2%	•	
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	12 772			12 772	10 377	3 000	562	1 363	628	856	1 190	2 219	11.7%	(37.2%)	16.3%	30.4%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 292			16 292	13 294	13 294			3 681			10 996	(2.1%)	70.2%	45.7%	67.5%		
Sub-Total Vote	16 292		-	16 292	13 294	13 294			3 681		7 441	10 996	(2.1%)	70.2%	45.7%	67.5%	-	
Sub-Total	16 292			16 292	13 294	13 294			3 681			10 996	(2.1%)		45.7%	67.5%		-
Total	29 064			29 064	23 671	16 294	4 322	5 432	4 309	7 783	8 631	13 215	(0.3%)	43.3%	36.6%	56.0%		-
	-			-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		1
														Soptember 2009	acpartment			
R thousands															J			
								1										
Summary by Provincial Departments	457		-	457	-		88	-	19	-	107							
Summary by Provincial Departments	457			457	ļ			1	19		107	1						
Education		_		_	_	_	_	.	_	_	_		_		_	_]	1
		-	1		· -			[]	-			[]	-	-	-	_		
	- I																	l
Health		-		-	-													
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	-	-		-	-	:	-	-	- 19	-	19	-	-	-	-			
Health Social Development Public Works, Roads and Transport Agriculture	-	- - -		-	-	-			- 19 -	-	- 19 -	-	-	- - -	- - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 369			- - - - 369	-	- - -	- - -	- - -	- 19 -	- - -	-		- - - -	- - - -	- - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 369 88	- - - - -		- - - - 369	-		- - - - 88	- - -	- 19 - -	- - - -	- 19 - - 88	- - - -	- - - (100.0%)	- - - - -	- - - 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -			-	- - - - -	- - - - 88	-	- 19 - - - - 19	- - - -	-		(100.0%)		100.0% - 23.41%	- - - - - - 0.00%		

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

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

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

Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					Year to	a data	Ei (Quarter	Coc	d Quarter	VTD F	enditure	% Changes for	om 1ct to 2nd O	% Changes 4	for the 2nd C	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure		om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	_ and a supusaments	2012/13	payment schedule	municipalities for	National National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	jour,		20.27.0	r-ymon sonoddio	direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department	-,aopa	National	municipalities	2012110	
						•	September 2012	2012	December 2012				•		Department			
D thousands							1											
R thousands National Treasury (Vote 10)							 											
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	115	212	204	145	319	357	77.4%	(31.6%)	21.3%	23.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	- 113	212	204	145	317	337	77.470	(31.070)	21.370	25.070		
Neighbourhood Development Partnership (Schedule 6)				_				_							_			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	115	212	204	145	319	357	77.4%	(31.6%)	21.3%	23.8%		
Cooperative Governance (Vote 3)														1				
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		609				(16.6%)		75.4%	68.0%		
Sub-Total Vote	1 776		-	1 776	1 776	1 776	730	462	609	746	1 339	1 208	(16.6%)	61.5%	75.4%	68.0%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 835			9 835	6 884	6 884	-	3 149	4 100					29.0%	41.7%	73.3%		
Sub-Total Vote	9 835			9 835	6 884	6 884		3 149	4 100	4 063	4 100	7 212		29.0%	41.7%	73.3%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	- 1	-		-		-	-	-					-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-			-	- 1		-	-	-		-			-	-			
Built of the Florida of Order and Order of Co.																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-						-		-	-				
Electricity Demand Side Management (Municipal) Grant	- 1	-		-		-	-	-		1			-	-	-			
Electricity Demand Side Management (Eskom) Grant	· ·				-		-	-		-		· ·		1	-	ļ		-
Sub-Total Vote Water Affairs (Vote 38)	-			-				-						-		l	-	ļ
Packless in Water and Conitation at Clinics and Coheck Court				1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1			-	-			-			-			1	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	169 405			169 405	133 900			-	-	1				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 9 405			169 405	12 658	12 658	2 626	2 626	3 425	3 177	6 051	5 803	30.4%	21.0%	35.9%	34.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	12 658	1∠ 658	2 626	2 626	3 425	3 1//	0.051	5 803	30.4%	21.0%	30.9%	34.4%		
Municipal Drought Relief Grant	300			300	223	-		1						1	-			
Sub-Total Vote	186 583			186 583	146 783	12 658	2 626	2 626	3 425	3 177	6 051	5 803	30.4%	6 21.0%	35.9%	34.4%		l
Sport and Recreation South Africa (Vote 19)	100 303	<u>-</u>		100 383	140 /63	12 008	2 020	2 020	3 423	3 1//	0 001	3 003	30.476	21.076	33.976	34.470		· ·
2010 World Cup Host City Operating Grant		_		_		_	_				_		_					
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	1									1	1							· .
Human Settlements (Vote 31)															-			
Rural Households Infrastructure Grant																		
Sub-Total Vote			-		-				-		-				-			-
Sub-Total	200 694			200 694	157 943	23 818	3 471	6 449	8 338	8 131	11 809	14 580	140.2%	6 26.1%	38.1%	47.1%		
Cooperative Governance (Vote 3)									, , , , ,					,,,,,				
Municipal Infrastructure Grant	345 243			345 243	263 243	345 243	202 346	202 346	124 428	124 428	326 774	326 773	(38.5%)	(38.5%)	94.7%	94.7%		
Sub-Total Vote	345 243		-	345 243	263 243	345 243			124 428	124 428			(38.5%)		94.7%	94.7%	-	-
Sub-Total	345 243			345 243	263 243	345 243	202 346	202 346	124 428	124 428	326 774	326 773	(38.5%)	(38.5%)	94.7%	94.7%		
Total	545 937			545 937	421 186	369 061	205 817	208 795	132 766	132 559	338 583	341 354	(35.5%)	(36.5%)	90.0%	90.7%		-
		-				-												
	-							-				-						
	L -				Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by	Actual expenditure for the second			Received by municipalities as	Actual 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	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipanues	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵		-		-	-	-	-	-	-	-	-	-	-		-	-		
		-				-		1 - 1	-	1 -	1 -			1 1				

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

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

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

All the figures are unaudited.

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

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

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

Eastern Cape: Elundini(EC141)

					Year to	o data	First Q	uartor	Second	Quarter	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available								Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipaliti
ľ	of 2012	,,			. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department	J	National	municipalities		,
						-	September 2012	2012	December 2012	2012					Department		-	
Housands					1	ı												
R thousands lational Treasury (Vote 10)					+		-											
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	455	454	348	349	803	803	(23.5%)	(23.1%)	53.5%	53.6%	1	
nfrastructure Skills Development Grant	1 300			1 300	1 300	1 300	433	404	340	347	003	003	(23.370)	(23.170)	33.376	33.070	1	
Neighbourhood Development Partnership (Schedule 6)							-						-		. '1	. 1	1	
Neighbourhood Development Partnership (Schedule 7)							1										1	
Sub-Total Vote	1 500			1 500	1 500	1 500	455	454	348	349	803	803	(23.5%)	(23.1%)	53.5%	53.6%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	433	101	340	347	003	003	(23.370)	(23.170)	33.370	33.070		
Municipal Systems Improvement Grant	800			800	800	800	. 1		150	304	150	304	_		18.8%	38.0%	1	
Disaster Relief Funds																	1	
Internally Displaced People Management Grant																	1	
Sub-Total Vote	800			800	800	800			150	304	150	304	-		18.8%	38.0%		
Transport (Vote 37)					1													
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																	1	
Sub-Total Vote	-						-	-	-	-			-			-	-	
Public Works (Vote 6)					1				İ									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	1 000		858	-	142	-	1 000	-	(83.4%)		100.0%	1	
Sub-Total Vote	1 000		-	1 000				858		142		1 000	-	(83.4%)		100.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000			-	325	-	453	-	778	-	39.0%		77.8%	1	
National Electrification Programme (Allocation in-kind) Grant	43 563			43 563	34 832				-	-	-			-			1	
						ı											ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			- 1		-		-	- 1	-		-]				1	
Electricity Demand Side Management (Municipal) Grant	-	-			- 1		-		-	- 1	-	-	-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-		-	-	-	-	-	-		-		
Sub-Total Vote	44 563			44 563	34 832			325	-	453		778		39.0%		77.8%	-	
Water Affairs (Vote 38)								-										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-	-	-	-	-	-			1	
Implementation of Water Services Projects	-	-			- 1		-		-	-	-	-	-]	-			1	
Regional Bulk Infrastructure Grant	-			-	- 1		-		-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			- 1		-		-	-	-	-	-	-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			- 1		-		-	-	-		-	-			1	
Municipal Drought Relief Grant		-				-				-								
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)					'	ı												
2010 World Cup Host City Operating Grant	-	-			- 1		-	-	-	-			-	-	-		1	
2010 FIFA World Cup Stadiums Development Grant	-	-					-		-	-		-	-	-	-			
Sub-Total Vote			-			<u> </u>	-		-	-		-	-	-	-			
Human Settlements (Vote 31)	0.5				!	ı											1	
Rural Households Infrastructure Grant	9 000			9 000			-		-	-	-	-	-	-	-			
Sub-Total Vote	9 000		-	9 000			-		-				-	(00 -00)			-	
Sub-Total	56 863		-	56 863	44 832	3 300	455	1 638	498	1 248	953	2 885	9.5%	(23.8%)	22.2%	67.1%		
Cooperative Governance (Vote 3)	07.055			27.555		22.5					40.000	****		,,,,,,		40.00		
Municipal Infrastructure Grant	27 253	-		27 253		22 995		4 499	6 813		12 832	11 965	13.2%	65.9%	47.1%	43.9%	ı	
Sub-Total Vote	27 253			27 253		22 995		4 499	6 813	7 466	12 832	11 965	13.2%	65.9%	47.1%		-	
Sub-Total Total	27 253 84 116			27 253 84 116		22 995 26 295		4 499 6 137			12 832	11 965 14 851	13.2% 12.9%		47.1% 43.7%		- :	
i Utai														42.0%	43.7%	41.1%		
	04 110				0/02/	20273	04/4	0 137	7 311	8 714	13 785	11001						
	64 110				6/ 82/	20273	04/4	0 137	/311	8 /14	13 /85	11001						
	-	-	-	-	-	-	-	- 0 137		8 /14		-		m 1st to 2nd O	% Changes f	ar the 2nd O		
Transfers by Provincial Departments to Municipalities! Approv	-	- Adjustment	Other	-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- YTD Expenditure	-	% Changes fro		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget	- Adjustment budget	Other adjustments	- Total Available	-	Transferred from Provincial	- First Quarter	- Actual expenditure for the second	- Second Quarter	Actual expenditure for the second	- YTD Expenditure	-		m 1st to 2nd Q Actual expenditure for	% Changes for Exp as % of Allocation as	for the 2nd Q Exp as % of Allocation as		
Transfers by Provincial Departments to Municipalities (Agency services)	-			-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services)	-			-	Year to date Approved	Transferred from Provincial	First Quarter Received by	- Actual expenditure for the second	Second Quarter Received by	Actual expenditure for the second	- YTD Expenditure Actual expenditure to date as reported	- Actual expenditure to date by	% Changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
Transfers by Provincial Departments to Municipalities (Agency services)	-			-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
services)	-			-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services)	-			-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands	Main budget		adjustments	- Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	-			-	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	Main budget		adjustments	- Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	Main budget		adjustments	- Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	Main budget		adjustments	- Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	Main budget		adjustments	Total Available 818	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as report by Provincial department 2 025	Actual expenditure to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget		adjustments	- Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	818		adjustments	Total Available 818 162	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 1 863	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as report by Provincial department 2 025	Actual expenditure to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main budget		adjustments	Total Available 818 162 - 656	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as report by Provincial department 2 025	Actual expenditure to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	818		adjustments	Total Available 818 162	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 1 863	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as report by Provincial department 2 025	Actual expenditure to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		

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

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

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

Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)					Year t	o data	First (Quarter	Second	Quarter	VTD Evr	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012					direct grants		by 30 September 2012	Department by 31 December 2012	by 31 December 2012	Department		Department		National Department	municipalities		
R thousands																		
lational Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	457	457	94	93	551	550	(79.4%)	(79.5%)	36.7%	36.7%		
Neighbourhood Development Partnership (Schedule 6)	2 300			2 300	2 300	2 300		2 065		3 329		5 394		61.2%		234.5%		
Neighbourhood Development Partnership (Schedule 7)		<u>.</u>		3 800			457			2 400			(70.40/)		44.50/	457.407		
Sub-Total Vote Cooperative Governance (Vote 3)	3 800			3 800	3 800	3 800	457	2 522	94	3 423	551	5 944	(79.4%)	35.7%	14.5%	156.4%	<u>.</u>	-
Municipal Systems Improvement Grant	800			800	800	800		417	37	37	37	454		(91.1%)	4.6%	56.8%		
Disaster Relief Funds						· · · · · · · · · · · · · · · · · · ·			-	-	-							
Internally Displaced People Management Grant	-						-									-		
Sub-Total Vote	800	-		800	800	800		417	37	37	37	454		(91.1%)	4.6%	56.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-			-	-	-		
Rural Transport Grant	-	<u> </u>						-		-		-						
Sub-Total Vote	-			-				-			-	-				-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 857			1 857		1 753		958	-	1 592		2 550		66.1%		137.3%		ļ
Sub-Total Vote	1 857			1 857	1 299	1 753	-	958		1 592	-	2 550		66.1%		137.3%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	13 296	-		13 296	10 652		-	1	-	-	-					-		
rvational Electrification Programme (Allocation III-Kino) Grant	13 296			13 296	10 652				-							-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant								1										
Sub-Total Vote	13 296			13 296	10 652				-		-						-	1
Water Affairs (Vote 38)	.5270			.5270	13 032													
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-									
Implementation of Water Services Projects									-									
Regional Bulk Infrastructure Grant	-				-		-	-	-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-	-	-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-	-	-	-	-			-	-	-		
Municipal Drought Relief Grant					-		-	-	-	-	-			-		-		
Sub-Total Vote	-				-		-	-	-	-	-			-		-		1
Sport and Recreation South Africa (Vote 19)																		
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	5 000			-	-			-			-			
Sub-Total Vote	9 000			9 000														
Sub-Total	28 753			28 753	21 551	6 353	457	3 897	131	5 052	588	8 949	(71.3%)	29.6%	9.1%	138.6%		
Cooperative Governance (Vote 3)					.1													
Municipal Infrastructure Grant	28 025	-		28 025		19 273			4 841	3 913	5 461	4 884	680.8%	303.2%	19.5%	17.4%		
Sub-Total Vote	28 025		-	28 025		19 273	620		4 841	3 913	5 461	4 884	680.8%	303.2%	19.5%	17.4%		-
Sub-Total	28 025 56 778			28 025 56 778		19 273						4 884	680.8% 361.7%		19.5% 17.5%			-
Total	56 //8		-	56 //8	40 824	25 626	10//	4 867	49/2	8 965	6 049	13 832	361.7%	84.2%	17.5%	40.1%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	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		December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
														September 2009	department			
R thousands							1	1	1									-
	105-																	1
Summary by Provincial Departments	1 205		-	1 205	-		1 206	-	91	-	1 297	-						
Summary by Provincial Departments Summary by Provincial Departments	1 205	-	-	1 205	-	-	1 206	-	91	-	1 297	-						
Summary by Provincial Departments Summary by Provincial Departments Education	1 205	-	-	1 205	-	-	1 206	-	91	-	1 297	-	-	-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 205	-	-	1 205	-	-	1 206	-	91 - -		1 297		-		-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1 205	-	-	1 205	-	-	1 206	-	-	-			1416 79/			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 205	-	-	1 205	-	-	1 206 - - - - 6	-	91 - - - 91	-	1 297 - - - - 97		- - - 1416.7%		- - - 1940.0%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5	- - - - -	-	- - - 5		-	- - - 6	- - - -	-	-	- - - 97	-			-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 205 - - - 5 - 1 200	- - - - - -	-	1 205 - - - 5 - 1 200		:	1 206 - - - - 6 - 1 200	- - - -	-	-		-	1416.7% (100.0%)	- - - - -	- - 1940.0% - 100.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5	- - - - - -	-	- - - 5			- - - 6	- - - -	- - - 91 -	-	- - - 97	-		- - - - - -	-	:		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)					V						VTD F			4				
	Division of	A disconnect /Mid	Other Adjustments	Total Available	Year t	Transferred to	First C	Quarter Actual expenditure	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	revenue Act No. 5	year)	Other Adjustments	2012/13	Approved payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2012/13	YTD expenditure by municipalities
l l	of 2012	year)		2012/13	payment scriedule	direct grants			Department by 31		Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.2012					uncor grants	September 2012		December 2012	2012	Dopartment		Doparanona		Department	manioipanties		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	270	270	644	643	914	914	138.5%	138.0%	60.9%	60.9%		
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	270	270	644	643	914	914	138.5%	138.0%	60.9%	60.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	8	23	8	319	16	342		1318.1%	2.0%	42.7%		
Disaster Relief Funds	-						-							-				
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800	8	23	8	319	16	342		1318.1%	2.0%	42.7%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-									-				-				
Rural Transport Grant				·						-	<u>:</u>							
Sub-Total Vote											-						•	
Public Works (Vote 6)	4.00-																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· · · · ·		1 000	700	771	-	-		-	· ·			-				ļ
Sub-Total Vote	1 000			1 000	700	771	-	-		-		· ·		-		ļ·		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
				16			-			-				-				
National Electrification Programme (Allocation in-kind) Grant	16			16	16		-	-	-	-				-	-			
D. H																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-			-				-				
Electricity Demand Side Management (Municipal) Grant	-			-			-			-				-				
Electricity Demand Side Management (Eskom) Grant	- 1/			- 1/	16									-				
Sub-Total Vote Water Affairs (Vote 38)	16	<u>.</u>		16	10		-					· ·				ļ		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										-	-			-				
Regional Bulk Infrastructure Grant										-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant														-				
Sub-Total Vote														-				ļ
Sport and Recreation South Africa (Vote 19)							 			 		<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	3 316			3 316	3 016	3 071	278	293	652	962	930	1 255	134.5%	228.7%	28.2%	38.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 300			15 300	11 475	11 475		2 033	1 709	1 128	1 709	3 162		(44.5%)	11.2%	20.7%		
Sub-Total Vote	15 300			15 300	11 475	11 475		2 033	1 709		1 709			(44.5%)	11.2%	20.7%		
Sub-Total	15 300			15 300	11 475	11 475		2 033	1 709					(44.5%)	11.2%			
Total	18 616			18 616	14 491	14 546			2 361				749.3%		14.2%			
	-	-		-	-	-	-	- 1	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second	to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as		
						municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
						panues		September 2008		2000mber 2000	acpartment		2000	September 2009	department	pailites	1	
	I.									1	1	1						
R thousands																		
R thousands																		
R thousands Summary by Provincial Departments	1 068		-	1 068	-		364	-	704	-	1 068	-						
Summary by Provincial Departments	1 068	-	-	1 068	-	-	364	-	704	-	1 068	-						
	1 068	-	-	1 068	-	-	364	-	704	-	1 068	-		_	-	-		
Summary by Provincial Departments Summary by Provincial Departments	1 068	-	-	1 068	-	-	364	-	704	-	1 068	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education	1 068	- - -	-	1 068	-		364	-	704 - - -	-	1 068	-			-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 068 - - - - 276		-	1 068 - - - - 276	- - - -		364 - - - 276		704 - - -	-	1 068 - - - - 276		- - - (100.0%)		- - - 100.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	- - - - - -	-			-	-		704	-			(100.0%)		- - - 100.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	- - - - - - -	-		-	- - - - - -	-		704				(100.0%)	-	- - 100.0% - 100.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 276		-	- - - 276	- - - - - - -	- - - - - -	276		- - - -	:	- - - 276		(100.0%) - (100.0%)			- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 276 - 704		-	- - - 276 - 704		-	- - - 276		- - - - 704		- - - 276 - 704	-			100.0%			

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

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

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

Eastern Cape: Gariep(EC144)

Eastern Cape: Gariep(EC144)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	jusimonis	2012/13				by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012			•		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	420	423	366	365	786	789	(12.9%)	(13.6%)	52.4%	52.6%		
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	420	423	366	365	786	789	(12.9%)	(13.6%)	52.4%	52.6%		-
Cooperative Governance (Vote 3)	0.40			840	0.40	0.40				250				440.00/		42.207		
Municipal Systems Improvement Grant	840			840	840	840	-	114		250	-	364		119.3%	-	43.3%		
Disaster Relief Funds Internally Displaced People Management Grant					-													
Sub-Total Vote	840			840	840	840		114		250		364		119.3%		43.3%		
Transport (Vote 37)	040			040	040	040	1	114		230	1	304		117.570		43.370		
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	700	700		-		49		49		-		4.9%		
Sub-Total Vote	1 000			1 000	700	700		-		49	-	49		-	-	4.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	- 1	-		-	-		-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	57			57	57									-	-			
Dealdons in the Electrification of Clinics and Cabacle (All 1997) 1997																		
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)											1							
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										_				
Implementation of Water Services Projects															_			
Regional Bulk Infrastructure Grant															-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-				-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-			-	-			-	-			
Municipal Drought Relief Grant	-													-	-			
Sub-Total Vote							ļ	·					:	-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-					-	-			-				
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote						-				-				-				
Human Settlements (Vote 31)														-				
Rural Households Infrastructure Grant											_							
Sub-Total Vote																		
Sub-Total	3 397			3 397	3 097	3 040	420	537	366	665	786	1 202	(12.9%)	23.8%	23.5%	36.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 044	-		12 044	6 022	6 022			1 228			1 247	(15.1%)	-	22.2%	10.4%		
Sub-Total Vote	12 044		-	12 044	6 022	6 022			1 228			1 247	(15.1%)	-	22.2%	10.4%		
Sub-Total	12 044			12 044	6 022	6 022	1 447		1 228	1 247			(15.1%)		22.2%	10.4%		
Total	15 441			15 441	9 119	9 062	1 867	537	1 594	1 912	3 461	2 449	(14.6%)	256.0%	22.5%	15.9%		
	-	•		•	Year to date	-	First Quarter	•	Second Quarter	•	YTD Expenditure	-	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
										1				2003				
R thousands																		
Summary by Provincial Departments	1 930	-	-	1 930	-		1 930	-	981	-	2 911	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	_	-	-	-	_	-	-	-	-	-		
Social Development Public Works, Roads and Transport	695	-		695	-	-	695	-	981	-	1 676	-	41.2%	-	241.2%	-		
Agriculture	695	-		695		-	695	1	981		16/6	[]	41.2%	1 -1	241.2%			
Sport, Arts and Culture	1 147	-		1 147			1 147	1			1 147] []	(100.0%)		100.0%			
Housing and Local Government	88	-		88		-	88		-		88		(100.0%)		100.0%			
Office of the Premier	-	-		-		-	-		-		-		(.55.076)		.03.0 /6	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 930			1 930			1 930		981		2 911				150.83%	0.00%		
									501							2.2070		

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

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

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

Eastern Cape: Joe Gqabi(DC14)

Eastern Cape: Joe Gqabi(DC14)					V		First (ta	C	10	VTD F	andia	0/ Channas for	1 2 0	0/ Chamman 4			I Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter		d Quarter		enditure Actual expenditure		om 1st to 2nd Q	Exp as % of	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Gaior Aujustinellis	2012/13			National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		, , , ,
							September 2012	2012	December 2012	2012	1				Department			
R thousands																		
National Treasury (Vote 10)											-							
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	80	80	386	386	466	466	382.5%	6 379.7%	37.3%	37.3%		
Infrastructure Skills Development Grant	-				- 1		-	-	-		-							
Neighbourhood Development Partnership (Schedule 6)					-		-	-			-					-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-		-	-	-	-	-						
Sub-Total Vote	1 250			1 250	1 250	1 250	80	80	386	386	466	466	382.5%	6 379.7%	37.3%	37.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		6		3				(47.9%)		0.9%		
Disaster Relief Funds	1 000			1 000	1000	1000				1 .				(47.770)		0.7/0		
Internally Displaced People Management Grant					_													
Sub-Total Vote	1 000			1 000	1 000	1 000		6		3		9		(47.9%)		0.9%		-
Transport (Vote 37)														, ,				
Public Transport Infrastructure and Systems Grant	-				-				-							-		
Rural Transport Grant	1 776			1 776	1 776	1 776			609		1 339		(16.6%)		75.4%			l
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	-	609	-	1 339	-	(16.6%)	-	75.4%		-	-
Public Works (Vote 6)														04 -01		, -a.		
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	1 358	1 358		62		112		174		81.7%		9.0%		
Sub-Total Vote	1 940			1 940	1 358	1 358		62		112		174	.	81.7%	.	9.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant								1						1			1	
National Electrification Programme (Allocation in-kind) Grant														1 1				
Ivanonai Ercenication Frogramme (Allocation III-Aliu) Glaffi	-				-									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					0.700		-		4 070	4.007				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 604 300			11 604 300	8 703 225	2 901	-		1 279	4 087	1 279	4 087			11.0%	35.2%		
Municipal Drought Relief Grant	300			300	223													
Sub-Total Vote	11 904			11 904	8 928	2 901			1 279	4 087	1 279	4 087	-		11.0%	35.2%		
Sport and Recreation South Africa (Vote 19)														· · · · · · ·				
2010 World Cup Host City Operating Grant					-		-									-		
2010 FIFA World Cup Stadiums Development Grant	-						-				-							
Sub-Total Vote					-													-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-				-	-									
Sub-Total Vote	17 870		-	17 870	14 312	8 285	810	148	2 274	4 588	3 084	4 737	180.7%	6 2992.1%	17.6%	27.00/	-	
Sub-Total Cooperative Governance (Vote 3)	11 610		-	1/ 6/0	14 312	o 285	810	148	2 2 1 4	4 388	3 084	4 /3/	100.7%	2772.1%	17.6%	27.0%		
Municipal Infrastructure Grant	174 629			174 629	116 419	116 419	73 345	71 041	18 215	21 515	91 560	92 556	(75.2%)	(69.7%)	52.4%	53.0%		
Sub-Total Vote	174 629		_	174 629	116 419	116 419			18 215				(75.2%)	(69.7%)	52.4%	53.0%		
Sub-Total	174 629		-	174 629	116 419	116 419			18 215				(75.2%)		52.4%	53.0%		-
Total	192 499		-	192 499	130 731	124 704			20 489				(72.4%)		49.2%	50.6%		
	-				-	-						-						
Transfers by Davids in December 4 - Marsin a Million (A const	Main burdens	Adional	Other	Total Available	Year to date	T	First Quarter	A storal source ditors	Second Quarter	I A at at a at it	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands											1			1				1
Summary by Provincial Departments	371	1 500	-	1 871	-	-	371	-	-	-	371	- 1		1				
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Sport, Arts and Culture	-	4 500		-	-	-	-	-	-	_	-	-	400 000	.] -[40.00	-		
Housing and Local Government Office of the Premier	371	1 500		1 871	-	-	371	-	-		371	1 1	(100.0%)	-	19.8%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	371	1 500	_	1 871		-	371	1	-	1 -	371			1	19.83%	0.00%		
	3/1	. 300		. 071	1		3/1	· -		·	3/1				10.0076	J.00 /6		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	Second Quarter	Actual expenditure National Department 220 220 484	Actual expenditure lactus by municipalities 254 254 254 968 968 1780 1780	tual expenditure A	m 1st to 2nd Q Actual expenditure by municipalities (84.5%) (84.5%) (66.7%) (66.7%) (44.1%)	% Crientyes Exp as % of Allocation National Department 14.7% 60.5% 19.2%	121.0%	Total Available 2012/13	a Roll Over TTD expenditure by municipalitie
R Housands R H	Section Sect	National Department	by municipalities	National Department (100.0%) (100.0%) (100.0%)	(84.5%) (84.5%) (66.7%) (66.7%)	Allocation National Department 14.7% 14.7% 60.5% 60.5%	Allocation by municipalities 17.0% 17.0% 121.0% 121.0%	2012/13	by municipalitie
R Ihousands National Treasury (Vole 10) Local Government Grant Indistructure Skills Development Grant Infrastructure Skills Infrastructure Infrastructu	tment by 31 by 31 December miber 2012	220	254 254 968 968 	(100.0%) (100.0%) (100.0%)	(84.5%) (84.5%) (66.7%) (66.7%)	National Department 14.7% 14.7% 60.5% 60.5%	17.0% 17.09 121.09 121.09 121.09		
R (Housands September 2012 2012 December 201	. 34	220 	254 968 968 	(100.0%)	(84.5%) (66.7%) (66.7%) (44.1%)	14.7% 14.7% 60.5% 60.5%	17.0% 17.09 121.0% 121.09	6	
National Treasury (Vote 10)		220	254 968 968 	(100.0%)	(84.5%) (66.7%) (66.7%) (44.1%)	14.7% 60.5% 60.5%	121.0% 121.0% 121.09	6	
National Trassury (Vote 10)		220	254 968 968 	(100.0%)	(84.5%) (66.7%) (66.7%) (44.1%)	14.7% 60.5% 60.5%	121.0% 121.0% 121.09	6	
Local Government Financial Management Grant 1500 1500 1500 220 220 Initiastructure Sibb Development Partnership (Schedule 6)		220	254 968 968 	(100.0%)	(84.5%) (66.7%) (66.7%) (44.1%)	14.7% 60.5% 60.5%	121.0% 121.0% 121.09	6	
Infrastructure Skilb Development Crant		220	254 968 968 	(100.0%)	(84.5%) (66.7%) (66.7%) (44.1%)	14.7% 60.5% 60.5%	121.0% 121.0% 121.09	6	
Neighbor/bordood Development Partnership (Schedule 7)	. 242 	484 	968	(100.0%)	(66.7%)	60.5%	121.0% 	6 .	
Neighborhood Development Partnership (Schedule 7)	. 242 	484 	968	(100.0%)	(66.7%)	60.5%	121.0% 	6 .	
Sub-Total Vote	. 242 	484 	968	(100.0%)	(66.7%)	60.5%	121.0% 	6 .	
Cooperative Covernance (Vole 3) Municipal Systems Improvement (Tant 800 800 800 800 484 726	. 242 	484 	968	(100.0%)	(66.7%)	60.5%	121.0% 	6 .	
Disaster Reief Funds		1924	1 780	-	(66.7%)	60.5%	121.09		
Internally Displaced People Management Grant	1 924 639	1924	1780	(100.0%)	(44.1%)	19.2%	17.8%	-	
Sub-Total Vote 17 Transport (Note 37) Public Transport (Infrastructure and Systems Grant Rural Transport (Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport (Transport Infrastructure Grant Rural Transport Subsidy Grant (Schedule 6) Marie Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drught Relief Grant Rural Transport Subsidy Grant (Schedule 6) Marie Services Operating and Transfer Subsidy Grant (Schedule 6) Municipal Drught Relief Grant Rural Transport Substantial Substantial Rural Rural Transport Substantial Substantial Rural Rural Transport Substantial Rural Rura	1 924 639	1924	1780	(100.0%)	(44.1%)	19.2%	17.8%	-	
Transport (Vote 37)	1 924 639	1924	1780	(100.0%)	(44.1%)	19.2%	17.8%	-	
Public Warks (Vote 6) Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 894 1 1894 1 1325 1 1	1924 639	-	-		-	- - -	-	-	
Rural Transport Grant	1924 639	-	-		-	- - -	-	-	
Sub-Total Vote	1924 639	-	-		-	- - -	-	-	
Public Works (Vote 6)	1924 639	-	-	-	-	- - -	-	-	
Expanded Public Works Programme Integrated Grant (Municipality) 1894 1894 1325 1325	1 924 639 	-	-		-	- - -	-	,	
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant 10 000 10 000 9862 9862 1142 Integrated National Electrification Programme (Municipal) Grant 10 000 10 000 9862 9862 1142 Sacklegs 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 (Eskonn) Grant Electricity Demand Side Management (Eskonn) Grant 8120 9862 1142 Water Affairs (Vote 38) Sacklegs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant 1	1 924 639 	-	-		-	- - -	-	,	-
Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant 10 000 10 000 9 86.2 9 86.2 114.2 National Electrification Programme (Allocation in-kind) Grant 71 120 71 120 59 358	1 924 639 	-	-		-	- - -	-	,	-
Integrated National Electrification Programme (Aulnicipal) Grant 10 000 10 000 9 862 9 862 1142 National Electrification Programme (Aulnicipal) Grant 10 000 71 120 59 358 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 8) 81 120 69 220 9 862 1 142 Water Affairs (Vote 3) 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		-	-		-	- - -	-		
National Electrification Programme (Allocation in-kind) Grant 71 120 . 71 120 59 358		-	-	-	-	- - -	-		
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 30) 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 Municipal Drought Relief Grant Sub-Total Vote	1924 639	1924	1 780	-	(44.1%)	19.2%	17.89	6 -	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant	1924 639	1924	1780	-	(44.1%)	19.2%	17.89	6 -	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant	1924 639	1 924	1780	-	(44.1%)	19.2%	17.89	6 -	-
Electricity Demand Side Management (Eskom) Grant		1 924	1780	-	(44.1%)	19.2%	17.89	-	-
Sub-Total Vote 81 Sub-Total Vote 81 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	1924 639	1 924	1780	:	(44.1%)	19.2% - - -	17.89 - -	-	-
Backlops in Water and Sanitation at Clinics and Schools Grant Ingelementation of Water Services Projects Regional Bulk Infrastructure 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 Volte Sub-Total Volte Sub-Total Volte		- :	-	-	-	-			
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 Volte Sub-Total Volte Sub-Total Volte			-	-	-		:		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote		-	-	-	-				
Municipal Drought Relief Grant									
Sub-Total Vote				-	-	-			
					-		ļ		ļ
							ļ	-	-
2010 World Cup Host City Operating Grant				-	-				
ZOU OT IN A WORLD CAP STABILITIES DEVELOPMENT CHARIFT			· · · · · ·				ļ		-
Sub-rition vite 1					-				· ·
Rural Households Infrastructure Grant									
Sub-Total Vote				-					
Sub-Total 85 314 - 85 314 72 845 13 487 704 2 088	1 924 915	2 628	3 003	173.3%	(56.2%)	18.5%	21.29	6 -	
Cooperative Governance (Vote 3)		1			, ,				
Municipal Infrastructure Grant 38 263 - 38 263 29 139 29 139 4 403 2 102	2 075 1 018			(52.9%)	(51.6%)	16.9%	8.2%	5	1
Sub-Total Vote 38 263 38 263 29 139 29 139 4 403 2 102	2 075 1 018		3 120	(52.9%)	(51.6%)	16.9%			
Sub-Total 38 263 38 263 29 139 29 139 4 403 2 102	2 075 1 018	6 478	3 120	(52.9%)	(51.6%)	16.9%	8.29	6 -	
Total 123 577 123 577 101 984 42 626 5 107 4 190	3 999 1 933	9 106	6 123	(21.7%)	(53.9%)	17.4%	11.79	-	-
	nd Quarter	YTD Expenditure		% Changes from			for the 2nd Q		1
	ceived by Actual expenditure icipalities for the second	Actual expenditure to date as reported	Actual expenditure F to date by mu	Received by unicipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services) budget adjustments Prayment Schedule Provincial municipanies for the second municipanies for managements to penatraments to penatraments to penatraments to penatraments to the second municipanies.	quarter ended 31	by Provincial	municipalities at 3		the fourth quarter	reported by	reported by		
municipalities September 2009	December 2008	department		2009	ended 30	provincial	municipalities		
					September 2009	department			1
									1
R thousands									1
Summary by Provincial Departments 1267 1267 543 -	360 -	903					 		+
	360 -	903	-	-			1		1
Summary by Provincial Departments Education		_	1	_	_ [_	_		
Education			1 1		- 1	-			
resetts					- 1	-			
Social overeignment	360	903		(33.7%)	- 1	166.3%		.[
Agriculture	-	-		(55 76)	Ī.	.30.3 /		.[
Sport, Aris and Culture 724 - 724		1]					1
Housing and Local Government				-	-		-		1
Office of the Premier		-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 1 267 1 267 543 -	360 -		-			71.27%	0.00%	6	

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)					Year to	n date	Eirot 6	Quarter	Sacono	d Quarter	VTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes 6	or the 2nd Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	o changes fro	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusiments	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012110	r-y.non sonoddie	direct grants	Department by 30		Department by 31				Department	-, manapantos	National	municipalities	2012110	
						•	September 2012		December 2012				•		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	356	355	202	203	558	558	(43.3%)	(43.0%)	37.2%	37.2%		
Infrastructure Skills Development Grant				-			-		-	200	-	-	(10.070)	(10.070)	57.230			
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)	400			400	200			-										
Sub-Total Vote	1 900			1 900	1 700	1 500	356	355	202	203	558	558	(43.3%)	(43.0%)	37.2%	37.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	254			-	254		(100.0%)	-	31.8%		
Disaster Relief Funds	-				-		-	-			-		-	-		-		
Internally Displaced People Management Grant		<u>.</u>												(400.00()				
Sub-Total Vote	800		········	800	800	800	-	254				254		(100.0%)		31.8%	·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant								-			-			-				
Sub-Total Vote		<u>:</u>		<u>.</u>	· · · · ·	<u>:</u>			<u>:</u>	· · · · · ·	<u>:</u>		 :		<u>:</u>			
Public Works (Vote 6)	· · · · · · · ·						ļ	<u> </u>	<u>-</u>	† <u>-</u>	ļ	· · · · ·	<u>-</u>	· ·		· · · · · · · · · · · · · · · · · · ·		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-								_			
Sub-Total Vote	1 000		-	1 000	700	700		-		-	-			-	-			-
Energy (Vote 29)							1											
Integrated National Electrification Programme (Municipal) Grant	-				-		-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	15 525			15 525	12 606		-	-			-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	- 1	-	-	-		-	-		-		
Electricity Demand Side Management (Municipal) Grant					-		-	-			-			-	-	-		
Electricity Demand Side Management (Eskom) Grant				-		-	-	-						-	-			
Sub-Total Vote	15 525			15 525	12 606													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-				-		-	- 1						-	-			
Regional Bulk Infrastructure Grant							-	-	-	1				1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote														-				
Sport and Recreation South Africa (Vote 19)							1							1				
2010 World Cup Host City Operating Grant								-										
2010 FIFA World Cup Stadiums Development Grant	-				-						-	-			-	-		
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-							-						-				
Sub-Total Vote	40.005			40.005	45.007								(40.000)	(((70)	41.001			
Sub-Total	19 225	-		19 225	15 806	3 000	356	609	202	203	558	812	(43.3%)	(66.7%)	16.9%	24.6%		-
Cooperative Governance (Vote 3) Municipal Infractructure Grant	24 569			24 569	18 180	18 180	2 099	2 100	2 264	2 264	4 363	4 364	7.9%	7.8%	17.8%	17.8%		
Municipal Infrastructure Grant Sub-Total Vote	24 569 24 569			24 569 24 569	18 180	18 180			2 264 2 264			4 364	7.9%		17.8%	17.8%		
Sub-Total Vote	24 569			24 569	18 180	18 180			2 264				7.9%		17.8%	17.8%		ļ
Total	43 794	- :		43 794	33 986	21 180			2 466	2 467	4 921		0.4%		17.7%			-
					22,700	27100	1100	2,07	_ 100	1 107	.,,2.	1	0.170	(2.770)	.7.770	.0.070		
	-	-		-	-	-		-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second	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		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
							L											ļ
Summary by Provincial Departments	2 030	1 500	-	3 530	-		2 030	-	1 500	-	3 530	-						
Summary by Provincial Departments																		1
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Health Conint Development	-	-		-	-	-	_	1 - 1	-	1	_	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	1 646	-		1 646	- 1	-	1 646	.	-	_	1 646	-	(100.0%)		100.0%	-		
Agriculture	1 046	-		1 646		-	1 646	' -	-	1	1 646	-	(100.0%)	η -	100.0%	_		
Agriculture Sport, Arts and Culture	- 55			- 55			- 55				- 55		(100.0%)		100.0%	-		
Housing and Local Government	329	1 500		1 829		-	329		1 500		1 829		355.9%		100.0%	_		
Office of the Premier	- 329	. 300		. 025		-	- 323	1 1	- 300		. 025		-]]	.03.0 /6	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 030	1 500	-	3 530	-	-	2 030	-	1 500		3 530	-			100.00%	0.00%		
		. 000		- 000				-	, 500		, , , , , , , , , , , , , , , , , , , ,			·		3.00 /0		

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

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

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

Eastern Cape: Nyandeni(EC155)

Eastern Cape: Nyandeni(EC155)					Year to	n date	Eirot (Quarter	Sacono	d Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annrewee	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)	one Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanies
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Department		Department	mamorpanaes		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	469	470	510	510	979	979	8.7%	8.5%	65.3%	65.3%		
Infrastructure Skills Development Grant	-			-	-		-	-		-	-			-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-			-			-	-			
Neighbourhood Development Partnership (Schedule 7)	4.500			4 500	4 500	4 500		- 470										
Sub-Total Vote	1 500			1 500	1 500	1 500	469	470	510	510	979	979	8.7%	8.5%	65.3%	65.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	249	757	252	545	501	1 302	1.2%	(28.0%)	62.6%	162.7%		
Disaster Relief Funds	000			000	000	000	247	/3/	2.32	343	301	1 302	1.270	(20.070)	02.070	102.770		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	249	757	252	545	501	1 302	1.2%	(28.0%)	62.6%	162.7%		
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	700	742		-		161		161		-		16.1%		
Sub-Total Vote	1 000			1 000	700	742		-		161		161		-		16.1%		-
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	3 600			3 600	3 600	3 600	-	1 464	-	-	-	1 464		(100.0%)	-	40.7%		
National Electrification Programme (Allocation in-kind) Grant	9 174			9 174	7 350	-	-		-		-			-	-	-		
Delle to the First of the Control of				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	12 774			12 774	10 950	3 600	-	1 464				1 464		(100.0%)		40.7%		
Water Affairs (Vote 38)	12 //4		· · · · · ·	12 / / 4	10 950	3 000		1 404				1 404		(100.0%)		40.7%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant				_										_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_										_				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant														-	-			
Sub-Total Vote	-					-								-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-		-		-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-													-				
Sub-Total Vote					-									-				
Human Settlements (Vote 31)	0.000			0.000	7.000													
Rural Households Infrastructure Grant	9 000			9 000	7 000 7 000													
Sub-Total Vote Sub-Total	9 000 25 074			9 000 25 074	7 000 20 950	6 642	718	2 691	762	1 216	1 480	3 907	6.1%	(54.8%)	21.4%	56.6%		
Cooperative Governance (Vote 3)	25 074			25 074	20 950	0 042	/10	2 091	/02	1210	1 460	3 907	0.176	(34.8%)	21.476	30.0%		
Municipal Infrastructure Grant	39 753	_		39 753	35 540	35 540	3 707	2 534	11 939	10 016	15 646	12 550	222.1%	295.3%	39.4%	31.6%		
Sub-Total Vote	39 753		_	39 753	35 540 35 540	35 540 35 540			11 939			12 550	222.1%	295.3%	39.4%	31.6%	_	
Sub-Total Vote	39 753			39 753	35 540	35 540			11 939				222.1%		39.4%	31.6%		
Total	64 827			64 827	56 490	42 182			12 701				187.0%	115.0%	36.7%	35.3%		-
	-			-	-						-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second quarter ended 31	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		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
				1						1				September 2009	department			
R thousands																		
Summary by Provincial Departments	696	-	-	696	-		696	-	81	-	777	-						
Summary by Provincial Departments				1														
Education	- 1			-	-		-	-	-	-	-	-		-	-			
Health	- 1			-	-		-	-	-	-	-	-		-	-			
Social Development	396			396	-		396	-	- 81	-	477	-	(79.5%)	-	120.5%			1
Public Works, Roads and Transport Agriculture	396	-		396	- 1	-	396	-	81	_	477	-	(79.5%)	-	120.5%	-		1
Agriculture Sport, Arts and Culture	300	-		300	-	-	300	_	-	_	300		(100.0%)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	300	-		300		-	300	1		_	300	[]	(100.0%)	-	100.0%			
Office of the Premier	[]	-		1		-	1	1			1	1 1	-		-			
Total of Provincial transfers to Municipalities (Part B) ⁵	696		l .	696	1	-	696	1	81	l -	777		-	1	111.64%	0.00%		
	350		1	050	1		090	1	- 01	1	1			1	0476	J.00 /8		1

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

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

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

Eastern Cape: Mhlontlo(EC156)

Eastern Cape: winiontio(EC156)					Year to	date	Firet (Quarter	Second	Quarter	YTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants				by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
	012012					uncot grants	September 2012		December 2012	2012	Department		Department		Department	municipanties		
							Suprember 2012	20.2	December 2012	2012					Doparament			
R thousands	1																	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	113	112	948	961	1 061	1 074	738.9%	754.5%	70.7%	71.6%		
Infrastructure Skills Development Grant	-							-		-			-	-	-			
Neighbourhood Development Partnership (Schedule 6)				-	- 1		-	-		-	-		-	-				
Neighbourhood Development Partnership (Schedule 7)	-							-		-				-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	113	112	948	961	1 061	1 074	738.9%	754.5%	70.7%	71.6%		
Cooperative Governance (Vote 3)												i						
Municipal Systems Improvement Grant	800			800	800	800	-	100		234	-	334	-	133.9%	-	41.8%		
Disaster Relief Funds	-			-	- 1	-	-	-		-	-		-	-	-	-		
Internally Displaced People Management Grant				-				-		-			-	-	-			
Sub-Total Vote	800			800	800	800		100		234		334		133.9%		41.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	- 1	-	-	-		-	-		-	-	-	-		
Rural Transport Grant		·				-		-						-				
Sub-Total Vote	-				-		-	-		-	-	-		-	-			-
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 058			1 058	740	910		327		330	-	658	-	1.0%		62.2%		
Sub-Total Vote	1 058			1 058	740	910		327		330	-	658		1.0%		62.2%		-
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	15 000	-	38	371	4 091	371	4 128	-	10809.2%	1.9%	20.6%		
National Electrification Programme (Allocation in-kind) Grant	6 331	-		6 331	5 602	-	-	-			-	-	-	-	-	-		
	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	25 602	15 000		38	371	4 091	371	4 128		10809.2%	1.9%	20.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-			-	-		-	-	-			
Implementation of Water Services Projects	-				- 1		-	-		-	-		-	-	-			
Regional Bulk Infrastructure Grant							-	-	-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-	-		-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	- 1	-	-			-	-		-	-	-			
Municipal Drought Relief Grant					-			-		-			-	-	-			
Sub-Total Vote								-		-								
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-		-	-		-	-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-							-		-			-	-	-			
Sub-Total Vote	-							-						-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	9 000			9 000	7 000	-		-		-			-	-	-			
Sub-Total Vote	9 000			9 000	7 000													
Sub-Total Sub-Total	38 689			38 689	35 642	18 210	113	577	1 319	5 617	1 432	6 194	1067.3%	873.1%	6.1%	26.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 376			34 376	24 903	24 903	6 479		5 356	5 328	11 835	11 729	(17.3%)	(16.8%)	34.4%	34.1%		
Sub-Total Vote	34 376		-	34 376	24 903	24 903	6 479		5 356	5 328	11 835	11 729	(17.3%)	(16.8%)	34.4%	34.1%		
Sub-Total	34 376	-	-	34 376	24 903	24 903			5 356			11 729	(17.3%)	(16.8%)	34.4%	34.1%		-
Total	73 065		-	73 065	60 545	43 113	6 592	6 978	6 675	10 945	13 267	17 923	1.3%	56.8%	23.0%	31.0%		
	-	-		-		-		-		-								
Transfers by Provincial Departments to Municipalities (Agency			,	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	A street some sufficient	YTD Expenditure Actual expenditure		% Changes fro Received by	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
services)	Main burdens	Adlicators							municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
	Main budget	Adjustment	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities											
servicesy	Main budget	Adjustment budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	шишогранись	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
services	Main budget			Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities		таторансо		by Provincial department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
set vices)	Main budget			Total Available	Payment Schedule	Departments to	municipalities	quarter ended 30	manopanies	quarter ended 31		municipalities	at 30 September 2009		reported by provincial department	reported by municipalities		
	Main budget			Total Available	Payment Schedule	Departments to	municipalities	quarter ended 30	шиноринов	quarter ended 31		municipalities	at 30 September 2009	ended 30	provincial	reported by municipalities		
R thousands	Main budget			Total Available	Payment Schedule	Departments to	municipalities	quarter ended 30	панораниез	quarter ended 31		municipalities	at 30 September 2009	ended 30	provincial	reported by municipalities		
R thousands	-				Payment Schedule	Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	department	·	at 30 September 2009	ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments	Main budget			203	Payment Schedule	Departments to	municipalities	quarter ended 30 September 2009	674	quarter ended 31 December 2008		·	at 30 September 2009	ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments	-				Payment Schedule	Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	department	·	at 30 September 2009	ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	-				Payment Schedule	Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	department	·	at 30 September 2009	ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	-				Payment Schedule	Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	department	·	at 30 September 2009	ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-				Payment Schedule	Departments to		quarter ended 30 September 2009	674 - -	quarter ended 31 December 2008	762	·	at 30 September 2009	ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Health Public Works, Roads and Transport	-				Payment Schedule	Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	department	·	at 30 September 2009	ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	203			203	Payment Schedule	Departments to		quarter ended 30 September 2009	674 - - - 559	quarter ended 31 December 2008	762 559	-	at 30 September 2009	ended 30	provincial department	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	203 			203 - - - - - - 115	Payment Schedule	Departments to		quarter ended 30 September 2009	674 - -	quarter ended 31 December 2008	762 559 - 115	-	2009 	ended 30	provincial department	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	203			203	Payment Schedule	Departments to		quarter ended 30 September 2009	674 - - - 559	quarter ended 31 December 2008	762 559	-	at 30 September 2009	ended 30	provincial department	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	203 			203 - - - - - - 115		Departments to		quarter ended 30 September 2009	674 - - - 559	quarter ended 31 December 2008	762 559 - 115	-	2009 	ended 30	provincial department	reported by municipalities		

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

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

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 to	n date	Eirot i	Quarter	Sacana	i Quarter	VTD Eve	penditure	% Changer fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			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	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	688	710	571	571	1 259	1 281	(17.0%)	(19.6%)	83.9%	85.4%		
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	571	571	1 259	1 281	(17.0%)	(19.6%)	19.4%	19.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	57		73		130		27.3%	-	16.2%		
Disaster Relief Funds	-	-		-	-			-		-	-			-				
Internally Displaced People Management Grant	- 000			- 000				57		- 72		130		27.20/		1/ 20/		
Sub-Total Vote	800			800	800	800	-	5/		73	-	130		27.3%		16.2%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant	1										1							
Sub-Total Vote							-				<u>-</u>					· · · · · · ·		
Public Works (Vote 6)	1						1				1			1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700												
Sub-Total Vote	1 000			1 000		700					-	-		-	-			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	13 000	5 000	-	7 257		9 797	-	17 054		35.0%	-	94.7%		
National Electrification Programme (Allocation in-kind) Grant	48 268			48 268	40 492		-	-		-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-				-	-	-				
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	6 000	-			-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant					-			-						-	-			
Sub-Total Vote	74 268			74 268	59 492	11 000	·	7 257		9 797		17 054		35.0%		65.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-		-	-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	-			-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			1	-				1		1				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant															-			
Sub-Total Vote	1										1							-
Sport and Recreation South Africa (Vote 19)	1						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	6 000							-		-	-			
Sub-Total Vote	9 000			9 000	6 000			-			-							
Sub-Total	91 568			91 568	73 492	19 000	688	8 024	571	10 441	1 259	18 465	(17.0%)	30.1%	3.7%	53.8%		-
Cooperative Governance (Vote 3)	F,			F/		,							(50.50)	(04 =0.1	25.00			
Municipal Infrastructure Grant	56 139			56 139	47 761	47 761			4 632			6 801	(52.5%)		25.6%	12.1%		
Sub-Total Vote	56 139		-	56 139	47 761	47 761 47 761			4 632			6 801	(52.5%)		25.6%	12.1% 12.1%	-	
Sub-Total Total	56 139 147 707	-	-	56 139 147 707	47 761 121 253	4/ /61 66 761			4 632 5 203		14 377 15 636		(52.5%) (50.1%)	(36.7%)	25.6% 17.3%			-
Total	147 707		· .	147 /07	121 253	00 /61	10 433	12 189	5 203	13 0//	10 030	20 200	(30.1%)	1.5%	11.5%	21.9%	· ·	-
					Year to date		First Quarter	-	Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	September 2009	provincial department	municipalities		
												1						
R thousands								<u> </u>										
Summary by Provincial Departments	38 207	-	-	38 207	-		29 827	-	10 733	-	40 560	-						
Summary by Provincial Departments																		
Education	-			-	-		-	-		-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	=	-		
Social Development Public Works, Roads and Transport		-		-	-	-		-		-		-	-	-	-	-		
	36 493		1	36 493	-	-	29 827	- 1	9 019	-	38 846	-	(69.8%)	η -	106.4%	-		
	1														-	-		
Agriculture		-			-	-	-	- 1		-		· .			400			
Agriculture Sport, Arts and Culture	- 1 714			1 714	-		-	-	1 714	-	1 714	-	-	-	100.0%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	1 714 -	-		1 714 -	-	-	-	-	1 714	-	1 714	-	-	-	100.0%			
Agriculture Sport, Arts and Culture	1 714 - - - 38 207			1 714 - - - 38 207	-	-		-	1 714 - - 10 733	-	1 714 - - 40 560	-	-	-	100.0% - - 106.16%	0.00%		

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

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

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

Eastern Cape: O .R. Tambo(DC15)

	Division of A					o date	First C	luartor	Sacone	i Quarter	VTD Evr	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
		Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National			by municipalities	National		Allocation			
	of 2012	year)		2012/13	payment schedule			by municipalities		by municipalities		by municipanties		by municipalities	National	Allocation by municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipanties		
L	1						September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)	+																	<u> </u>
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	90	139	414	414	504	552	360.0%	198.8%	33.6%	36.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	70	137	414	414	304	332	300.076	170.070	33.070	30.070		
							-							-	-			
Neighbourhood Development Partnership (Schedule 6)					-									-	-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	90	139	414	414	504	552	360.0%	198.8%	33.6%	36.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	192		376		567		95.9%	-	56.7%		
Disaster Relief Funds	-			-			-							-	-			
Internally Displaced People Management Grant					-					-		-		-	-			
Sub-Total Vote	1 000			1 000	1 000	1 000		192		376	-	567		95.9%		56.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-		-					-		-	-			
Rural Transport Grant	1 776			1 776	1 776	1 776	730		609		1 339		(16.6%)	-	75.4%			
Sub-Total Vote	1 776	-		1 776	1 776	1 776	730		609	-	1 339		(16.6%)	-	75.4%			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 139		1	9 139	6 397	6 662	-	3 346		5 255	-	8 601		57.1%	-	94.1%		1
Sub-Total Vote	9 139			9 139	6 397	6 662		3 346		5 255		8 601		57.1%		94.1%		-
Energy (Vote 29)	7.37		1	, 137	5377	J 002	1	3 340		3 2 3 3	1	2 001		57.170		,4.170		
Integrated National Electrification Programme (Municipal) Grant		_		_		_	_	_	_	_	-		_		_	-		1
National Electrification Programme (Allocation in-kind) Grant								-		1					-			1
reasonal Eccumeation Programme (Allocation m-Allo) Glafft					- 1	-				1		'		1	-			
Backless is the Electrification of Clinics and Caback (*** - *** - *** - ****	.1							J										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			-	-		-	-	-					-	-			
Electricity Demand Side Management (Municipal) Grant				-	-		-							-	-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote																		
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	62 569					-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 646			26 646	19 985	19 985	6 545	6 535	221	6 459	6 766	12 995	(96.6%)	(1.2%)	25.4%	48.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225									-	-			
Municipal Drought Relief Grant				-	-		-							-	-			
Sub-Total Vote	121 946	-		121 946	82 779	19 985	6 545	6 535	221	6 459	6 766	12 995	(96.6%)	(1.2%)	25.4%	48.8%		-
Sport and Recreation South Africa (Vote 19)																		T
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	135 361			135 361	93 452	30 923	7 365	10 211	1 244	12 504	8 609	22 715	(83.1%)	22.4%	21.5%	56.7%		
Cooperative Governance (Vote 3)	100 001		ļ	100 301	75 432	55 725	. 303	10 211	7 2 1 1	12 304	3007	22 /10	(00.170)	22.470	21.570	30.770		
Municipal Infrastructure Grant	682 682	_		682 682	448 732	448 732	161 022	124 614	178 634	173 920	339 656	298 535	10.9%	39.6%	49.8%	43.7%		
Sub-Total Vote	682 682			682 682	448 732	448 732	161 022	124 614	178 634			298 535	10.9%	39.6%	49.8%	43.7%		
Sub-Total Vote	682 682		· · · · · · · ·	682 682	448 732	448 732			178 634				10.9%		49.8%	43.7%	-	
Total	818 043		- :	818 043	542 184	448 /32			178 634				6.8%		49.8%	43.7%		
Total	010 043	-		010 043	J4Z 184	417 000	100 387	134 020	1/70/0	100 424	340 203	321230	0.8%	30.3%	40.270	44.476	•	
		-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure	-	0/ Channes (as	om 1st to 2nd Q	0/ Channa 4			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	% Changes f Exp as % of	Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth guarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
								J						September 2009	department			1
																		1
I																		
R thousands	9 959			9 959			8 932		1 822		10 754							
		•	· ·	2 959	<u> </u>	•	0 932	-	1 022		10 / 54	 						
Summary by Provincial Departments	1 300						1			1	I .	1		1 1				1
Summary by Provincial Departments Summary by Provincial Departments	2 300													1				
Summary by Provincial Departments Summary by Provincial Departments Education		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health		-		-		-	-		-	-	-	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development				-	-		-	- - -		-	-	-	-	- - -	•			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 8 508	- - -		- - - 8 508	- - -	-	- - - 8 508	- - -	- - - 795	-	- - - 9 303	- - -	- - - (90.7%)	- - - -	- - - 109.3%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 8 508	- - - -		-	-	- - - -	8 508	- - - -	-		-	- - -	(90.7%)	- - - - -	-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - 8 508 - 1 027	- - - -		1 027	-	- - - -	-	- - - -	- - - 795 - 1 027		1 027	- - - - -	-	- - - - - -	100.0%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 8 508	- - - - -		-	-	- - - - - -	8 508 - - - 424		-	-	-	-	(90.7%) - (90.0%)	-	-	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 8 508 - 1 027	- - - - -		1 027	-	- - - - - - -	-	-	-	-	1 027	-	-	-	100.0%			

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

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

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

Eastern Cape: Matatiele(EC441)

Eastern Cape: Matatiele(EC441)							F				\rm =		n/ n/					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to			Quarter		Quarter		enditure Actual expenditure		om 1st to 2nd Q	% Changes 1 Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	Approved payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants	Department by 30		Department by 31			by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantie
	01 2012					uncor grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipaniics		
R thousands	<u> </u>				<u> </u>													
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	39	38	78	78	117	116	100.0%	104.0%	7.8%	7.7%		
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	39	38		78	117	116	100.0%	104.0%	7.8%	7.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		98	24	12	24	110		(87.7%)	3.0%	13.7%		
Disaster Relief Funds				-	-			-		-	-	-		-				
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800		98	24	12	24	110		(87.7%)	3.0%	13.7%		
Transport (Vote 37)												•						
Public Transport Infrastructure and Systems Grant	-				-					-		-		-				
Rural Transport Grant				-		-												l
Sub-Total Vote				-	-			-						-				
Public Works (Vote 6)	1								-									
Expanded Public Works Programme Integrated Grant (Municipality)	3 430			3 430	2 401	3 117	372		559			2 005	50.3%		27.1%	58.5%	L	
Sub-Total Vote	3 430			3 430	2 401	3 117	372	549	559	1 456	931	2 005	50.3%	165.1%	27.1%	58.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	2 000	2 000	-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 032			10 032	9 712		-	-		-	-	-		-		-		
	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-									-				
Electricity Demand Side Management (Municipal) Grant				-	- 1			-			-			-		-		
Electricity Demand Side Management (Eskom) Grant	-			-				-				-				-		
Sub-Total Vote	14 032			14 032	11 712	2 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects							-					-		-				
Regional Bulk Infrastructure Grant							-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_														
Municipal Drought Relief Grant																		
Sub-Total Vote																		l .
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant				_														
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	9 000			9 000	8 000													
Sub-Total Vote	9 000			9 000	8 000													
Sub-Total	28 762			28 762	24 413	7 417		685	661	1 546	1 072	2 231	60.8%	125.6%	11.0%	22.9%		
Cooperative Governance (Vote 3)	22.702				2.410			000	001	1010	7.072	2201	20.070	.25.070	.1.070			
Municipal Infrastructure Grant	34 926			34 926	26 194	26 194	9 388	5 275	5 138	5 815	14 526	11 090	(45.3%)	10.2%	41.6%	31.8%		
Sub-Total Vote	34 926		_	34 926	26 194	26 194			5 138				(45.3%)		41.6%	31.8%	_	-
Sub-Total Vote	34 926			34 926	26 194	26 194			5 138				(45.3%)		41.6%	31.8%		
Total	63 688			63 688	50 607	33 611			5 799				(40.8%)		34.9%	29.8%		
				23 000	22 007	25011	1	2,700	3,,,,	7.001	.5070		(.3.070)	25.070	21.770	27.070		
	-	-			_	-			-									
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	1	
	1					Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1													September 2009	department			
D the second	1			1													1	
R thousands	+		-				-	1		-	1							1
Summary by Provincial Departments	375			375			 	 	1 484		1 484						 	
	375	-	-	375	-	-	-	-	1 484	-	1 484	-						1
Summary by Provincial Departments	1			1													1	
Education	1 - 1	-		-	- 1	-		- 1			-	-	-	-				
Health	1 - 1	•		_	-	•	-	- 1	-	-	_	-	-	-	•	-		
Social Development	1 - 1	-		-	- 1	-		- 1				-	-	-				
Public Works, Roads and Transport	1 - 1	-		-	- 1	-		- 1	1 396		1 396	-	-	-				
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	288	-		288	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	87	-		87	-	-	-	-	88	-	88	-	-	-	101.1%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵		-		-	-	-	-	-		-		-	-	-	-			
	375			375	1		1 -	1 - 1	1 484	1 -	1 484			1	395.73%	0.00%		1

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

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

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

All the figures are unaudited.

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

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

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

Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Umzimvubu(EC442)					Year to	n date	First C	Quarter	Sacond	I Quarter	VTD Eve	enditure	/ Changes from	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			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		by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	,		1 '''' '		direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities	' ' '	
				1 '			September 2012	2012	December 2012	2012					Department		1	
Datharranda				'														
R thousands National Treasury (Vote 10)	1						+							-				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	123	123	228	204	351	327	85.4%	65.9%	23.4%	21.8%		
Infrastructure Skills Development Grant				- '	-			-	-	-				-				
Neighbourhood Development Partnership (Schedule 6)	-			. '	- 1		-	-		-	- 1	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			- '	-					-	-	-	-	-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	123	123	228	204	351	327	85.4%	65.9%	23.4%	21.8%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		40	165	285	165	325		608.2%	20.6%	40.7%		
Disaster Relief Funds	800			000	800	800		40	100	200	100	325		000.276	20.0%	40.7%		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	1 -	40	165	285	165	325	-	608.2%	20.6%	40.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			- '	- 1			-		-	-		-	-	-		1	
Rural Transport Grant		·		-				-					-					
Sub-Total Vote								-		-		-		-			-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	1 417			1 417	000	000	.1	447		417		0/4		(£ 00v)		41.00/	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 417 1 417			1 41/	992 992	992		447 447		416 416		864 864		(6.9%)		61.0%		
Energy (Vote 29)	141/			1417	992	992	+	447		416		004		(0.9%)		61.0%		·
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000				18 521	_	18 521				61.7%	1	
National Electrification Programme (Allocation in-kind) Grant	28 869			28 869	28 628						-						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	-			-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	58 869			58 869	58 628	30 000		-		18 521	-	18 521		-		61.7%	-	
Water Affairs (Vote 38)				1 '			1										1	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	- 1			1		-				-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant				1										1			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				1 '													1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				1			1		-		-				-		1	
Municipal Drought Relief Grant	-						-	-		-	-	-		-		-		
Sub-Total Vote								-		-							-	
Sport and Recreation South Africa (Vote 19)		-																
2010 World Cup Host City Operating Grant	-			1 - '		-	-	-		-	-	-	-	-	-	-	1	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote							-	-		-		-						
Sub-Total Vote Human Settlements (Vote 31)	-	-			- 1	-	+	-	-		-	-	-	-		-		-
Rural Households Infrastructure Grant	9 000			9 000	7 500						_		_		.	_	1	
Sub-Total Vote	9 000			9 000	7 500		1				-							
Sub-Total Sub-Total	71 586			71 586	69 420	33 292	123	611	393	19 427	516	20 038	219.5%	3081.2%	1.5%	59.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 795			37 795	31 948	31 948		6 784	3 839	2 542	10 532	9 327	(42.6%)	((0.50()	27.00/		1	
Sub-Total Vote	37 795													(62.5%)	27.9%	24.7%	1	I .
Sub-Total				37 795	31 948	31 948		6 784	3 839	2 542	10 532	9 327	(42.6%)	(62.5%)	27.9%	24.7%		
Total	37 795	· :		37 795	31 948	31 948	6 693	6 784 6 784	3 839 3 839	2 542 2 542	10 532 10 532	9 327 9 327	(42.6%) (42.6%)	(62.5%) (62.5%)	27.9% 27.9%	24.7% 24.7%		
			-				6 693	6 784 6 784	3 839	2 542 2 542	10 532 10 532	9 327	(42.6%)	(62.5%)	27.9%	24.7%		:
	37 795	:	:	37 795	31 948	31 948	6 693	6 784 6 784	3 839 3 839	2 542 2 542	10 532 10 532	9 327 9 327	(42.6%) (42.6%)	(62.5%) (62.5%)	27.9% 27.9%	24.7% 24.7%		-
	37 795	•		37 795	31 948 101 368	31 948	6 693	6 784 6 784	3 839 3 839 4 232	2 542 2 542	10 532 10 532 11 048	9 327 9 327	(42.6%) (42.6%) (37.9%)	(62.5%) (62.5%) 197.1%	27.9% 27.9% 15.4%	24.7% 24.7% 41.1%		-
Transfers by Provincial Departments to Municipalities(Agency	37 795	- Adjustment	Other	37 795	31 948 101 368 Year to date Approved	31 948 65 240	6 6 693 6 816 First Quarter Received by	6 784 6 784 7 395	3 839 3 839 4 232 Second Quarter Received by	2 542 2 542 21 969	10 532 10 532 11 048 - YTD Expenditure Actual expenditure	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual	27.9% 27.9% 15.4% % Changes for Exp as % of	24.7% 24.7% 41.1% or the 2nd Q Exp as % of		-
	37 795 109 381	- Adjustment budget		37 795 109 381	31 948 101 368 Year to date	31 948 65 240 - Transferred from Provincial	8 6 693 0 6 816 First Quarter	6 784 6 784 7 395 - Actual expenditure for the second	3 839 3 839 4 232 - Second Quarter	2 542 2 542 21 969 	10 532 10 532 11 048 - YTD Expenditure Actual expenditure to date as reported	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by nunicipalities as	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for	27.9% 27.9% 15.4% % Changes for Exp as % of Allocation as	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as		-
Transfers by Provincial Departments to Municipalities(Agency	37 795 109 381		Other	37 795 109 381	31 948 101 368 Year to date Approved	31 948 65 240 Transferred from Provincial Departments to	6 6 693 6 816 First Quarter Received by	6 784 6 784 7 395 - Actual expenditure for the second quarter ended 30	3 839 3 839 4 232 Second Quarter Received by	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31	10 532 10 532 11 048 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter	27.9% 27.9% 15.4% % Changes f Exp as % of Allocation as reported by	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency	37 795 109 381		Other	37 795 109 381	31 948 101 368 Year to date Approved	31 948 65 240 - Transferred from Provincial	6 6 693 6 816 First Quarter Received by	6 784 6 784 7 395 - Actual expenditure for the second	3 839 3 839 4 232 Second Quarter Received by	2 542 2 542 21 969 	10 532 10 532 11 048 - YTD Expenditure Actual expenditure to date as reported	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by nunicipalities as at 30 September	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for	27.9% 27.9% 15.4% % Changes for Exp as % of Allocation as	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as		-
Transfers by Provincial Departments to Municipalities(Agency services)	37 795 109 381		Other	37 795 109 381	31 948 101 368 Year to date Approved	31 948 65 240 Transferred from Provincial Departments to	6 6 693 6 816 First Quarter Received by	6 784 6 784 7 395 - Actual expenditure for the second quarter ended 30	3 839 3 839 4 232 Second Quarter Received by	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31	10 532 10 532 11 048 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by nunicipalities as at 30 September	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes for Exp as % of Allocation as reported by provincial	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency	37 795 109 381		Other	37 795 109 381	31 948 101 368 Year to date Approved	31 948 65 240 Transferred from Provincial Departments to	6 6 693 6 816 First Quarter Received by	6 784 6 784 7 395 - Actual expenditure for the second quarter ended 30	3 839 3 839 4 232 Second Quarter Received by	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31	10 532 10 532 11 048 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by nunicipalities as at 30 September	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes for Exp as % of Allocation as reported by provincial	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	37 795 109 381		Other adjustments	37 795 109 381 - Total Available	31 948 101 368 Year to date Approved	31 948 65 240 - Transferred from Provincial Departments to municipalities	6 693 6 816 First Quarter Received by municipalities	6 784 6 784 7 395 Actual expenditure for the second quarter ended 30 September 2009	3 839 3 839 4 232 Second Quarter Received by municipalities	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31 December 2008	10 532 10 532 11 048 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial department	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by nunicipalities as at 30 September	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes for Exp as % of Allocation as reported by provincial	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	37 795 109 381		Other	37 795 109 381	31 948 101 368 Year to date Approved	31 948 65 240 Transferred from Provincial Departments to	6 6 693 6 816 First Quarter Received by	6 784 6 784 7 395 Actual expenditure for the second quarter ended 30 September 2009	3 839 3 839 4 232 Second Quarter Received by	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31 December 2008	10 532 10 532 11 048 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by nunicipalities as at 30 September	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes for Exp as % of Allocation as reported by provincial	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	37 795 109 381		Other adjustments	37 795 109 381 - Total Available	31 948 101 368 Year to date Approved	31 948 65 240 - Transferred from Provincial Departments to municipalities	6 693 6 816 First Quarter Received by municipalities	6 784 6 784 7 395 Actual expenditure for the second quarter ended 30 September 2009	3 839 3 839 4 232 Second Quarter Received by municipalities	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31 December 2008	10 532 10 532 11 048 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial department	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by nunicipalities as at 30 September	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes for Exp as % of Allocation as reported by provincial	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	37 795 109 381		Other adjustments	37 795 109 381 - Total Available	31 948 101 368 Year to date Approved	31 948 65 240 - Transferred from Provincial Departments to municipalities	6 693 6 816 First Quarter Received by municipalities	6 784 6 784 7 395 Actual expenditure for the second quarter ended 30 September 2009	3 839 3 839 4 232 Second Quarter Received by municipalities	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31 December 2008	10 532 10 532 11 048 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial department	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by nunicipalities as at 30 September	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes for Exp as % of Allocation as reported by provincial	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	37 795 109 381		Other adjustments	37 795 109 381 - Total Available	31 948 101 368 Year to date Approved	31 948 65 240 - Transferred from Provincial Departments to municipalities	6 693 6 816 First Quarter Received by municipalities	6 784 6 784 7 395 Actual expenditure for the second quarter ended 30 September 2009	3 839 3 839 4 232 Second Quarter Received by municipalities	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31 December 2008	10 532 10 532 11 048 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial department	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by nunicipalities as at 30 September	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes for Exp as % of Allocation as reported by provincial	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	37 795 109 381		Other adjustments	37 795 109 381 - Total Available	31 948 101 368 Year to date Approved	31 948 65 240 - Transferred from Provincial Departments to municipalities	6 693 6 816 First Quarter Received by municipalities	6 784 6 784 7 395 Actual expenditure for the second quarter ended 30 September 2009	3 839 3 839 4 232 Second Quarter Received by municipalities	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31 December 2008	10 532 10 532 11 048 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial department	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by nunicipalities as at 30 September	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes for Exp as % of Allocation as reported by provincial	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	37 795 109 381 		Other adjustments	37 795 109 381 - Total Available	31 948 101 368 Year to date Approved	31 948 65 240 - Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	6 784 6 784 7 395 Actual expenditure for the second quarter ended 30 September 2009	3 839 3 839 4 232 Second Quarter Received by municipalities	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31 December 2008	10 532 10 532 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial department	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by ununicipalities as at 30 September 2009	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes f Exp as % of Allocation as reported by provincial department	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	37 795 109 381 		Other adjustments	37 795 109 381 - Total Available	31 948 101 368 Year to date Approved	31 948 65 240 - Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	6 784 6 784 7 395 Actual expenditure for the second quarter ended 30 September 2009	3 839 3 839 4 232 Second Quarter Received by municipalities	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31 December 2008	10 532 10 532 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial department	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by ununicipalities as at 30 September 2009	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes f Exp as % of Allocation as reported by provincial department	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	37 795 109 381 Main budget 1135		Other adjustments	37 795 109 381 - Total Available - 1 135 - - - 994	31 948 101 368 Year to date Approved	31 948 65 240 - Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	6 784 6 784 7 395 Actual expenditure for the second quarter ended 30 September 2009	3 839 3 839 4 232 Second Quarter Received by municipalities 214 214	2 542 2 542 21 969 Actual expenditure for the second quarter ended 31 December 2008	10 532 10 532 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial department	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by ununicipalities as at 30 September 2009	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes f Exp as % of Allocation as reported by provincial department	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	37 795 109 381 Main budget 1135		Other adjustments	37 795 109 381 - Total Available - 1135 - 994 - 141	31 948 101 368 Year to date Approved	31 948 65 240 - Transferred from Provincial Departments to municipalities	B 6.693	6 784 6 784 7 395 Actual expenditure for the second quarter ended 30 September 2009	3 839 3 839 4 232 4 232 4 232 4 232 4 232 4 242	2 542 2 1 969	10 532 10 532 11 048 YTD Expenditure Actual expenditure to date as reported by Provincial department	9 327 9 327 29 364 	(42.6%) (42.6%) (37.9%) % Changes fro Received by ununicipalities as at 30 September 2009	(62.5%) (62.5%) 197.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	27.9% 27.9% 15.4% % Changes f Exp as % of Allocation as reported by provincial department	24.7% 24.7% 41.1% or the 2nd Q Exp as % of Allocation as reported by		

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

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

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

Eastern Cape: Mbizana(EC443)

					Year to	n date	First C	Juarter	Sacond	I Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd C	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
l	revenue Act No. 5	year)	ruju 5tili 3	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
l	of 2012	you,		2012110	payment senedate	direct grants			Department by 31		Department	by manopamics	Department	by mamorpanies	National	municipalities	2012/10	by manuspanae
						•	September 2012		December 2012	2012					Department	•		
Ditherconde										1								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	83	83	216	216	299	298	160.2%	160.9%	19.9%	19.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	- 03		210	210	2//	270	100.270	100.770	17.770	17.770		
Neighbourhood Development Partnership (Schedule 6)							_	_		_	_							
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	83	83	216	216	299	298	160.2%	160.9%	19.9%	19.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-			90	-	90		-	-	11.3%		
Disaster Relief Funds	-				- 1	-	-	-		-	-			-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-		-				-	-			
Sub-Total Vote	800			800	800	800		-		90	-	90		-		11.3%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-	-		-	-	-		-	-			
Rural Transport Grant		<u>.</u>							<u>·</u>	-	<u>.</u>		· · · · ·	-				
Sub-Total Vote							-	-			-	-		-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				1								
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	<u>.</u>		1 000						-	· · · · · · · · · · · · · · · · · · ·			-				
Sub-10tal vote Energy (Vote 29)	1 000			1 000	700	700		-		-	-			-			-	
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	_	4 965		24 347	_	29 312		390.4%		97.7%		
National Electrification Programme (Allocation in-kind) Grant	14 934			14 934	14 452	55 000		. 703	-	27347		2, 312		575.476		,,,,,,		
(valuation in tally Oldin	,			754	432											-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_						-				-			-		-		
Electricity Demand Side Management (Municipal) Grant							-											
Electricity Demand Side Management (Eskom) Grant					- 1			-		-	-				-			
Sub-Total Vote	44 934	-		44 934	44 452	30 000		4 965	-	24 347	-	29 312		390.4%	-	97.7%		-
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)		<u>.</u>	·····	<u>.</u>			ļ			-	ļ							
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	8 500		-	- 1		-	-			-	-	-		
Sub-Total Vote	9 000		-	9 000	8 500		-	-		-	-	-		-			-	-
Sub-Total	57 234			57 234	55 952	33 000	83	5 047	216	24 653	299	29 700	160.2%	388.4%	0.9%	89.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 718			35 718	30 002	30 002		4 969	5 248		10 217	24 167	5.6%		28.6%	67.7%		
Sub-Total Vote	35 718			35 718	30 002	30 002	4 969	4 969	5 248		10 217	24 167	5.6%		28.6%	67.7%	-	
Sub-Total	35 718			35 718	30 002	30 002	4 969		5 248	19 198	10 217	24 167	5.6%		28.6%	67.7%		-
Total	92 952			92 952	85 954	63 002	5 052	10 016	5 464	43 851	10 516	53 867	8.2%	337.8%	15.2%	78.0%		-
							l											
	-	-		-	-	-		-			-							
Transfers by Device in Deventure to Musician History Assessed	Main budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	A stored some a discore	Second Quarter	Astual amazaditus	YTD Expenditure	A store I some series or		om 1st to 2nd Q Actual	% Changes for			
			adjustments	I otal Available	Approved Payment Schedule	Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	for the second	Actual expenditure to date as reported	to date by	Received by municipalities as	expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
Transfers by Provincial Departments to Municipalities (Agency	Jugut	hudget			i dyment concudic	Departments to	mamorpanaco	guarter ended 30	mamorpantics	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
Iransters by Provincial Departments to Municipalities (Agency services)	2 Jugot	budget	-										2009	ended 30	provincial	1.1 000		
	Jugot	budget	-			municipalities		September 2009		December 2008	department		2003		provincial	municipalities		
		budget						September 2009		December 2008	department		2005	September 2009	department	municipalities		
services)		budget						September 2009		December 2008	department		2003		department	municipalities		
		budget						September 2009		December 2008	department		2005		department	municipalities		
R thousands		budget		040			70.4					_	2003		department	municipalities		
R thousands Summary by Provincial Departments	910	budget -		910	-	municipalities	704		-	December 2008	department 704	-			department	municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	-	910	-	municipalities	704		-						department	municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	-	910	-	municipalities	704		-			-	-		department	municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	-	910 - -	-	municipalities	704					-	-		department	municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	910	budget	-		-	municipalities	- - -		- - - -		704	-			department	municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	-	910 - - - 616		municipalities	704 - - - - 616						- (100.0%)		department	municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	910	budget	-		-	municipalities	- - -		- - - - - - -		704				department	municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	910 - - - - 616 -	budget	-	- - - 616		municipalities	- - -				704				department	municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	910 - - - - 616 - 206	budget		- - - 616 - 206		municipalities	- - - 616 -		- - - - - - - - -		704 - - - - 616 -	-	- - - (100.0%)		department 100.0%	municipalities		

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

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

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

Eastern Cape: Ntabankulu(EC444)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31	by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National	Exp as % of Allocation by municipalities	Approved Total Available 2012/13	
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	revenue Act No. 5 of 2012		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities	National		National		Allocation	Allocation by		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	of 2012	year)		2012/13	payment schedule		Department by 30	by 30 September	Department by 31	by municipalities by 31 December	National Department	by municipalities		by municipalities			2012/13	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant						direct grants	Department by 30 September 2012	by 30 September	Department by 31	by 31 December	Denartment				National I			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant							September 2012				Dopartment		Department			municipantics		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant								20.2	December 2012	2012					Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant												İ			ı			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1						 				-							
Infrastructure Skills Development Grant																	. !	
	1 500			1 500	1 500	1 500	75		-		75		(100.0%)	-	5.0%			
Neighbourhood Development Partnership (Schedule 6)													-	-				
	-			-			-						-	-	-		. !	
Neighbourhood Development Partnership (Schedule 7)				-						-			-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	75	-		-	75	-	(100.0%)	-	5.0%	-		
Cooperative Governance (Vote 3)												İ					. !	
Municipal Systems Improvement Grant	800			800	800	800		404				404		(100.0%)	-	50.5%	. !	
Disaster Relief Funds	-						-							-	-	-	. !	
Internally Displaced People Management Grant							-				-			-	-	-	. !	
Sub-Total Vote	800			800	800	800		404				404		(100.0%)		50.5%		
Transport (Vote 37)								12.7										
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																	. !	
Sub-Total Vote			·····	<u>-</u>		<u>:</u>						<u></u>						
	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	ļ	-			l	· · · · · ·			ļ			-				ļ
Public Works (Vote 6)	1 000			1 000	700	700		47		201		252		340.0%		25.3%	. !	
Expanded Public Works Programme Integrated Grant (Municipality)		<u>.</u>								206		253	-					
Sub-Total Vote	1 000			1 000	700	700		47		206	· · · · · · · · · · · · · · · · · · ·	253		340.0%	-	25.3%		-
Energy (Vote 29)																	. !	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	4 300	-	-	3 990	3 990	3 990	3 990	-	-	79.8%	79.8%		
National Electrification Programme (Allocation in-kind) Grant	9 941			9 941	9 941		-	-	-	-	-		-	-	-	-		
				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	14 941	4 300			3 990	3 990	3 990	3 990			79.8%	79.8%		
Water Affairs (Vote 38)						1 000				0770	0,7,0	0 770			77.070	77.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	. !	
backlogs in water and Sanitation at Clinics and Schools Grant													-	-	1		. !	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant													-	-	-			
	-						-			-	-		-	-	-	-	. !	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-			-	-		-	-	-	-	. !	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-			-			-			-	-			. !	
Municipal Drought Relief Grant	-			-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote								-		-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant														-				
2010 FIFA World Cup Stadiums Development Grant	-				- 1		-				-		-	-	-	-	. !	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 500			4 500	2 000												. !	
Sub-Total Vote	4 500			4 500	2 000													
Sub-Total Vote	22 741			22 741	19 941	7 300	75	451	3 990	4 196	4 065	4 647	5220.0%	830.5%	49.0%	56.0%		-
Cooperative Governance (Vote 3)	22 141		· ·	22 141	17 741	1 300	/5	431	3 790	4 190	4 000	4 047	3220.076	030.376	47.0%	30.0%		
	22.052			23 853	20.702	20.702	2 210	2 220	2 722	3 186	4.050	4.50/	(17.7%)	(4.00/)	25 40/	27.20/		
Municipal Infrastructure Grant	23 853				20 782	20 782			2 733			6 506		(4.0%)	25.4%	27.3%	. !	
Sub-Total Vote	23 853	<u></u>		23 853	20 782	20 782			2 733	3 186		6 506	(17.7%)	(4.0%)	25.4%	27.3%	-	
Sub-Total	23 853			23 853	20 782	20 782			2 733				(17.7%)	(4.0%)	25.4%	27.3%		-
Total	46 594			46 594	40 723	28 082	3 394	3 771	6 723	7 382	10 117	11 153	98.1%	95.8%	31.5%	34.7%	-	-
			<u> </u>	<u> </u>			L			<u></u>	1							<u> </u>
	-				-			-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro		% Changes fo			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth guarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
				1	l l	amorpumes		ptombc: 2009			acpurument.		2000	September 2009	department			1
					[ļ		• • • • •		. !	1
R thousands]								1						1
Summary by Provincial Departments	290	-		290	-		88		53	-	141	-						
ouninary by Provincial Departments																		
Summary by Provincial Departments Summary by Provincial Departments	1 '	-		-				-		-	-	-	-	-	-	-		1
	1 - 1				1	-		- I	_			- 1	- 1	-1	-	-		1
Summary by Provincial Departments		-		-								1 1						
Summary by Provincial Departments Education Health	-	-		-	[]	_	_	_	_		-	!	_	_	_	-	·	
Summary by Provincial Departments Education Health Social Development	-	•		-	-		-	-	- 52	-		- 1	-	-	-	-	' 	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - -	-			-	-			- 53	-	- 53		-	-	-	-	· 	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			-	- - -	:	-		- 53 -	-	- 53 -	-	- - -	-	- - -	- - -	' 	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 202	- - - -		- - - - 202		-	-		- 53 -	- - -	-	- - -	- - -	- - -	-	- - -	' 	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 202	- - - -		- - - 202 88	-	- - - -	- - - - 88	- - - -	- 53 - -	- - - -	- 53 - - 88	- - - -	- - - - (100.0%)	- - - -	- - - 100.0%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - - -			-	- - - - -	- - - - - - - 88 -	- - - - -	- 53 - - - - - 53		-	- - - -	- - - - (100.0%)	-	100.0% - 48.62%			

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

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

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

Eastern Cape: Alfred Nzo(DC44)

March Marc	Eastern Cape: Airred NZO(DC44)					Year to	n data	Eirct C	huartor	Sacana	Quarter	VTD Eve	oondituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes f	or the 2nd O	Annroyee	Roll Over
March Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	VTD ovponditure
## Activated 1.00 1				Other Aujustinents															
Processor Proc			year)		2012/13	payment scriedule							by municipalities		by municipanties			2012/13	by municipalities
Newcompose of the control of the con		01 2012					direct grants	September 2012		Department by 31		Department		Department			municipanties		
Manual Processor 120								September 2012	2012	December 2012	2012					Department			
Manual Processor 120	R thousands	1																	
Land Content of Franch Management Content 129 120																			
Newtone Debugstering		1 250			1 250	1 250	1 250	205	205	220	244	425	540	4.00/	(12.20/)	E0.00/	4E E0/		
Processor Processed Proc		1 200			1 250	1 200	1 200	305	303	320	204	020	309	4.976	(13.376)	30.0%	40.076		
Production Content Production 1988 1989 198															-	-			
Selection 1999 1999	Neighbourhood Development Partnership (Schedule 6)				-			-				-			-	-			
Concessor Concessor Content 100					-														
Market Speciment Graff 108		1 250			1 250	1 250	1 250	305	305	320	264	625	569	4.9%	(13.3%)	50.0%	45.5%	·	
Search Market Programmer Content 1988 1898																			
Teach Separate Management (approximate Management (approximate) 100		1 000			1 000	1 000	1 000	-	33		33	-	67		(1.2%)	-	6.7%		
See Print Water 1 190					-				-		-	-			-	-			
Transport (19-20) Transport (1		-			-				-		-	-			-	-			
Pack Transport antification and projection (Cont. 170	Sub-Total Vote	1 000			1 000	1 000	1 000		33		33	-	67		(1.2%)	-	6.7%		
Pack Pack 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1777 1776 1776 1777	Transport (Vote 37)																		
Pack Pack 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1777 1776 1776 1777																			
Sach Teach Order Sach Teach O		1 776			1 776	1 776	1 776	730	452	609	2 624	1 339	3 075	(16.6%)	480.9%	75.4%	173.2%		
Packet Market																			
Equation Equation		1						750	102				1	()		. 3.170			
See Fire William 1964 1970 19	Expanded Public Works Programme Integrated Grant (Municipality)	9 604	_	1	0.604	6 723	6 070	_	6 020	975	3 264	975	10 102	_	(52 0%)	0 1%	106.1%		1
Torug (Nov 2) The property of the property of				l															-
Integrated Electrication Programmer (Author) Informative (Author) Inform		9 004			9 604	0 /23	0 929	l	0 929	8/5	3 204	8/5	10 192		(32.9%)	9.1%	106.1%		ļ
Stand Exchangement (Abstragement Integrated National Electrification Draws - (Atministration Co.)												1						1	
Early Company Compan	integrated National Electrification Programme (Municipal) Grant														-	-			
Exercise Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content See Management Content See Management Content Content See Management Content Content See Management Content See Ma	National Electrification Programme (Allocation in-kind) Grant				-				-	-	-	-			-	-			1
Exercise Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content Content See Management Content See Management Content See Management Content Content See Management Content Content See Management Content See Ma		1																	
Exercity Depart of the Management (June 2014) 1877 1878 1877 1878 1877 1878 1					-			-		-	-	-			-				
See Field Note:	Electricity Demand Side Management (Municipal) Grant														-	-			
Water Markey (No. 28) No. 100	Electricity Demand Side Management (Eskom) Grant	-							-		-				-	-			
Buttors Butt		-			-	-			-		-	-			-	-			-
Explainment of Wiles Services Pergods Proposed Services Pergods Proposed Services Pergods Proposed Services Pergods Proposed Services	Water Affairs (Vote 38)																		
Implementation of Windows Particles 100.00	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-			-			-	-			
Regional But All Introductive Count 100 000 100 00																			
Wast Services Openating and Transfert Schools (Carded Schools to 1)	Regional Bulk Infrastructure Grant	100 000			100 000	81 000										-			
Waster Services Copening and Transfer Studay Create (Schools of Transfer Copening and Transfer Copening Copen							17 113	1 890	1 891	1 947	1 877	3 837	3 768	3.0%	(0.7%)	16.8%	16.5%		
Manuscape Robot Caret							17 110	1 070				5 057	5 700	0.070	(0.770)	10.070	10.070		
Sub-Total Victor (Supering Court of Marica (1991) 1991 1997		500			500	220													
Sport and Recreation South Afficia (Vine 19) Control (Vine 1) Co		122 117			122 117	00 220	17 112	1 000	1 001	1.047	1 077	2 027	2 740	2.00/	(0.79/)	14 00/	14 EW		
2010 World Cup Place City Operating Grant		123 117			123 117	70 330	17 113	1 070	1 071	1 747	10//	3 037	3 700	3.070	(0.776)	10.070	10.376	<u>.</u>	
200 FTA Valved Cug Subdams Development Creat																			
Sub-Total Vide					-			-	-		-	-			-	-			
Harman Settlements (Volc 31) Sub-Total Volve S											-				-	-			
Sur Floridation 130			-												-				-
Sub-Total Vote	Human Settlements (Vote 31)																		
Sub-Total 136 P47											-				-	-			
Cooperative Coverance (Volte 3) Companies Coverance (Volte 3) Co																			
Municipal infrastructure Grant 378 803 378 803 80 378 803 80 378 803 80 378 803 80 378 803 80 378 803 80 378 803 80 378 803 80 378 803 80 378 803 80 378 803 80		136 747	-	-	136 747	109 087	28 068	2 925	9 609	3 751	8 061	6 676	17 671	28.2%	(16.1%)	18.3%	48.5%		-
Sub-Total Vote		1											i						1
Sub-Total 373 803 -				1															1
Sub-Total 373 803				-															
Solid Soli			-							116 220	40 410								-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget D	Total	510 550	-		510 550	448 258	367 239	113 729	121 970	119 971	48 471	233 700	170 441	5.5%		57.0%	41.5%		-
Transferred from services by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 371 5 000 - 5 371 Summary by Provincial Departments																			
Transferred from services by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 371 5 000 - 5 371 Summary by Provincial Departments		-	-		-	-	-		-	-	-	-	-						
budget adjustments budget adjustments budget budget abundered and specified budget bud						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Reduction Departments to municipalities Department t	Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available			Received by											
R thousands September 2009 December 2008 department 2009 ended 30 provincial department 2009 pr	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands September 2009 department September 2009 department September 2009 department September 2009 department September 2009 department September 2009 department September 2009 department September 2009 department September 2009 department September 2009 department September 2009 department September 2009 department 2009 depar													municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments 371 5 000 5 371 . 371 5 001 5 372		1				[municipalities		September 2009		December 2008	department		2009			municipalities		1
Summary by Provincial Departments 371 5000 5371 - 371 5001 5372 - 371 5001 5372 - 371 5001 5372 - 371 5001 5372 - 371 5001 5372 - 371 5001 5372 - 371 5001 5371 5001 5371 5001 5371 5001 5371 5000 - 5		1				[Soptember 2009	aepariment			1
Summary by Provincial Departments 371 5000 5371 - 371 5001 5372 - 371 5001 5372 - 371 5001 5372 - 371 5001 5372 - 371 5001 5372 - 371 5001 5372 - 371 5001 5371 5001 5371 5001 5371 5001 5371 5000 - 5	R thousands	1				[1
Summary by Provincial Departments		+ +																	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier 371 5000 5371 5000 5371 5000 5371 5000 5371 5000 5371 5000 5371 5000 5371 5000 5371 5000 5371	Summary by Provincial Departments	371	5 000		5 371			371		5.001		5 372			 				
Education Health Social Development		2	2 000		50			0		2001		30.2							1
Health		1	_			_	_		_	_						_			1
Social Development		1 1						1								-			1
Public Works, Roads and Transport	reduit	1 1		1	1			1	- 1		1	1			[]	-			1
Agriculture		- 1	-	1	· ·	-	-	_	-		· ·	· .	-	-	[-]	-	-		1
Sport, Arts and Culture		- 1	-			-	-		-	1		1	-		-	-			1
Housing and Local Government 371 5 000 5 371 371 - 5 000 - 5 371 - 1247.7% - 100.0% - Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-		-	-			1
		371	5 000		5 371	-	-	371	-	5 000	-	5 371	-	1247.7%	-	100.0%	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵ 371 5000 - 5371 371 - 5001 - 5372 - 100.00%		-			-	-		-	-		-	-	-	-	-	-			
	Total of Provincial transfers to Municipalities (Part B) ⁵	371	5 000	-	5 371	-	-	371	- 1	5 001	-	5 372	-			100.02%	0.00%		1

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

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