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

Summary								_				_					.1			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	66 503	-		66 503	66 503	66 503	13 030	13 912	18 020	16 569	13 124	11 490	44 174	41 971	(27.2%)	(30.7%)	66.49	63.1%	721	
Infrastructure Skills Development Grant	10 300	-		10 300	10 300	10 300	-	2	196	201	2 632	1 980	2 828	2 182	1242.9%					
Neighbourhood Development Partnership (Schedule 6)	155 518	(30 011)		125 507	125 507	125 507	31 146	29 955	27 426	34 693	51 186	37 508	109 758	102 156	86.6%	8.1%	6 87.59	% 81.4%	30 665	4 267
Neighbourhood Development Partnership (Schedule 7)	12 400 244 721	(4 960)		7 440 209 750	7 440 209 750	202 310	44 176	43 869	45 642	51 463	66 942	50 977	156 760	146 310	46.7%	(0.9%)	77.59	- 70.20/	31 386	4 267
Sub-Total Vote Cooperative Governance (Vote 3)	244 721	(34 971)		209 730	207 750	202 310	44 170	43 007	43 042	31403	00 742	30 977	130 700	140 310	40.7%	(0.9%)	77.55	% 72.3%	31300	4 20
Municipal Systems Improvement Grant	35 680	_		35 680	35 680	35 680	1 850	7 187	2 127	7 777	3 086	6 489	7 063	21 453	45.1%	(16.6%)	19.89	60.1%	607	
Disaster Relief Funds	-	43 575		43 575	43 575	43 575	-		-	-	-	-	-	-	-	-	1	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	35 680	43 575	-	79 255	79 255	79 255	1 850	7 187	2 127	7 777	3 086	6 489	7 063	21 453	45.1%	(16.6%)	8.99	6 27.1%	607	-
Transport (Vote 37)	377 404	(75 702)		301 702	301 702	301 702	2 905	10 111	50 616	43 867	47 934	49 040	101 455	103 018	(F 20/)	11.8%	6 33.69	% 34.1%	518 717	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	8 880	(75 702)		8 880	8 880	8 880	3 650	1 493	3 045	3 674	47 934 2 185	49 040	8 880	5 627	(5.3%) (28.2%)				3 497	
Sub-Total Vote	386 284	(75 702)	-	310 582	310 582		6 555		53 661	47 541	50 119	49 500	110 335	108 646	(6.6%)				522 214	
Public Works (Vote 6)	1 222						3 000					1								
Expanded Public Works Programme Integrated Grant (Municipality)	98 626	4 468		103 094	103 094	103 094	843	51 569	7 893	26 029	32 994	26 667	41 730	104 264	318.0%					
Sub-Total Vote	98 626	4 468	-	103 094	103 094	103 094	843	51 569	7 893	26 029	32 994	26 667	41 730	104 264	318.0%	2.5%	6 40.59	6 101.1%	-	-
Energy (Vote 29)	270 ***	(0,000		270 100	270 ***	270 100	/ 100	F1	0.000	112.000	100 510	41.70	11/ 501	207 277	07- 50-	// ****		7	0.000	
Integrated National Electrification Programme (Municipal) Grant	279 400 488 340	(8 980) 1 273		270 420	270 420	270 420	6 692	51 662	9 381	113 989	100 518	41 726	116 591	207 377	971.5%	(63.4%)	6) 43.19	% 76.7%	9 929	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	488 340	12/3		489 613	489 613		-		-	-	-	· ·		-	-	-	-	-		
kind)	_	_		-		l .		l .			-			_			1	1		
Electricity Demand Side Management (Municipal) Grant	31 000	-		31 000	31 000	31 000	-	577	-	3 759	129	2 698	129	7 034	-	(28.2%)	0.45	% 22.7%	75	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	798 740	(7 707)	-	791 033	791 033	301 420	6 692	52 239	9 381	117 748	100 647	44 424	116 720	214 411	972.9%	(62.3%)	38.79	% 71.1%	10 004	-
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	(7 279)		466 055	466 055	1 :		1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 509	3 272		100 781	100 781	91 707	16 007	16 067	11 401	22 037	13 287	26 863	40 695	64 968	16.5%	21.9%	6 40.49	% 64.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-		1 800	1 800		-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-	558	-	558	-	-	-	-		
Sub-Total Vote	572 643	(4 007)	-	568 636	568 636	91 707	16 007	16 067	11 401	22 037	13 287	27 421	40 695	65 525	16.5%	24.4%	6 40.49	65.0%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		15 923		15 923	15 923															
2013 Airica Cup of Nations Flost City Operating Grant		13 723		15 725	13 723	1	-	1			-			-		_				
Sub-Total Vote	-	15 923	-	15 923	15 923	-	-	-	-	-	-	-	-	-	-	-			-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	136 500	(46 654)		89 846	89 846	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	136 500	(46 654)	-	89 846	89 846			-	-	-	-	-	-	-	-	-				
Sub-Total Cooperative Governance (Vote 3)	2 273 194	(105 075)	-	2 168 119	2 168 119	1 088 368	76 123	182 536	130 105	272 595	267 075	205 478	473 303	660 609	105.3%	(24.6%)	42.59	6 59.3%	564 211	4 267
Municipal Infrastructure Grant	2 918 290	_		2 918 290	2 918 290	2 918 290	733 220	674 820	669 519	610 243	343 507	493 772	1 746 246	1 778 835	(48.7%)	(19.1%)	59.89	% 61.0%	465 370	
Sub-Total Vote	2 918 290	-	-	2 918 290	2 918 290	2 918 290	733 220	674 820	669 519	610 243	343 507	493 772	1 746 246	1 778 835	(48.7%)				465 370	
Sub-Total	2 918 290	-	-	2 918 290	2 918 290	2 918 290	733 220	674 820	669 519	610 243	343 507	493 772	1 746 246	1 778 835	(48.7%)	(19.1%)	59.89	61.0%	465 370	
Total	5 191 484	(105 075)	-	5 086 409	5 086 409	4 006 658	809 343	857 356	799 624	882 838	610 582	699 250	2 219 549	2 439 444	(23.6%)	(20.8%)	55.19	60.5%	1 029 581	4 26
		<u> </u>	1	1									1				1			
	-	-		-	Year to date		First Quarter		Second Quarter		Third Quarter	-	YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Change	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	e Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						umopandes		- spicinizer 2009					Separtment		2000	September 2009	department			
					1															
R thousands																				
	1		ļ			ļ		1					-		1	-	1	1		
Summary by Provincial Departments Summary by Provincial Departments	235 603	9 500	-	245 103	-	-	166 624	-	51 206	-	22 418	-	240 248	-			1	-		
Education	1	_				-		-	_	_	-		-	_			.] .			
Health					]				-					]	] .	]	.[	.]		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	187 615	-		187 615	-	-	148 787	-	33 139	-	12 472	-	194 398	-	(62.4%)	-	103.69	% -		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	43 311			43 311	-	-	13 336	-	11 479	-	14 858	-	39 673	-	29.4%		91.69			
Housing and Local Government Office of the Premier	4 677	9 500		14 177	-	-	4 501	-	6 588	-	(4 912)	1	6 177	-	(174.6%)	-	43.69	% -		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	235 603	9 500	1 -	245 103	_	1 - 1	166 624	1 - 1	51 206	-	22 418	1	240 248		-100.00%	· ·	98.02	% 0.00%		
	203 003	3 300	·	2-3 103			150 024	<u> </u>	5. 200		410		1 240		- 100.0076	1	36.02	3.00%		

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: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Eastern Cape: Buffalo City(BUF)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	150	150	97	96	134	134	381	381	38.1%					
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	-		36	36	375	376	411	412	941.7%	938.8%	13.7%	13.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	300	(300)					-		-					-	-	-				
Sub-Total Vote Cooperative Governance (Vote 3)	4 800	(300)	-	4 500	4 500	4 500	150	150	133	132	509	510	792	793	282.7%	285.4%	17.6%	17.6%	-	-
Municipal Systems Improvement Grant																				
Disaster Relief Funds						1	-	1				1								
Internally Displaced People Management Grant		-			-		-				-		_		-					
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-	-		-	-	-		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	78 702	(75 702)		3 000	3 000	3 000	44	44	2 956	73	-	16	3 000	133	(100.0%)	(77.5%)	100.0%	4.4%	178 717	
Rural Transport Grant	-	-		-	-	-	-			-	-		-	-	-	-	-	-		
Sub-Total Vote	78 702	(75 702)	-	3 000	3 000	3 000	44	44	2 956	73	-	16	3 000	133	(100.0%)	(77.5%)	100.0%	4.4%	178 717	-
Public Works (Vote 6)		1		1		1 ,				1	***				1			90.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 484 1 484	-	1	1 484 1 484	1 484 1 484	1 484 1 484	-	<del>                                     </del>	· -	<u> </u>	498 498	499	498 498	499 499	-	-	33.6% 33.6%			
Sub-Total Vote Energy (Vote 29)	1 484	-	-	1 484	1 484	1 484	-	<del>                                     </del>	-	-	498	499	498	499	-	-	33.6%	33.6%		-
Integrated National Electrification Programme (Municipal) Grant	30 000	_		30 000	30 000	30 000	_	8 305		11 930	1 447	1 940	1 447	22 175		(83.7%)	4.8%	73.9%	6 254	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	15 200	1 017		16 217	16 217	-	-	-	-		-	-	-	-	-	-	-	-	0231	
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	10 000	-		10 000	10 000	10 000	-	577	-	3 759	-	2 698		7 034		(28.2%)	) -	70.3%	75	
Sub-Total Vote	55 200	1 017	-	56 217	56 217	40 000	-	8 882	-	15 689	1 447	4 638	1 447	29 209		(70.4%)	3.6%	73.0%	6 329	-
Water Affairs (Vote 38)	55265			50217	55217	10 000		0 002		10 007		1000		2,20,		(10.170)	5.5%	70.070	0.027	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-					-		-		-		-			-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 283 300	91		1 374 300	1 374 300	1 283	691	681	631	631	-	743	1 322	2 055	(100.0%)	17.7%	96.2%	149.6%		
Municipal Drought Relief Grant	300	-		300	300		-	1	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 583	91	-	1 674	1 674	1 283	691	681	631	631	-	743	1 322	2 055	(100.0%)	17.7%	96.2%	149.6%	-	-
Sport and Recreation South Africa (Vote 19)															(,					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	_	-		-	-		-	-	-		-			-	-	-	-	_		
Sub-Total Vote Sub-Total	141 769	(74 894)	-	66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	7 059	32 689	(34.0%)	(61.2%)	14.0%	64.9%	185 046	-
Cooperative Governance (Vote 3)	141 /09	(/4 894)	-	00 8/3	00 8/5	50 267	885	9 /5/	3 /20	10 525	2 454	0 400	7 059	32 089	(34.0%)	(61.2%)	14.0%	04.976	185 046	
Municipal Infrastructure Grant		-			-		-				-			-	-			-		
Sub-Total Vote	-	-	-	-	-	·	-	<u> </u>	-	· .	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	141 769	(74 894)	-	66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	7 059	32 689	(34.0%)	(61.2%)	14.0%	64.9%	185 046	-
	-	-		-	Year to date		First Quarter	-	Second Quarter	-	Third Quarter	1	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009		Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	33 425	-	-	33 425	-	-	28 226	1 -	188	-	(838)	-	27 576	-			†			
Summary by Provincial Departments											, ,	1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	29 787	-		29 787	-	-	28 226	1	188	-	(838)	-	27 576	-	(545.7%)	-	92.6%	-		
Agriculture		-			-			-	1		· ·	1	-	-	-	-	1	-		l
Sport, Arts and Culture	3 638	1		3 638	_	-		1	1	-	1	1	1	_	-	1	1	-		
Housing and Local Government Office of the Premier		1		1	1		1	1	1	1	1	1	1	1	1	1	1			
Total of Provincial transfers to Municipalities (Part B) 5	33 425	-	-	33 425	<u> </u>	<del>-</del>	28 226	<del>                                     </del>	188	-	(838)		27 576	<del>                                     </del>	-100.00%		82.50%	0.00%		
	53 423			1 53 420			20 220	1	100		(030)	4	27 370		-100.0076	·	32.30 /i	J.00 /s		·

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: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 3rd Quarter Ended 31 March 2013 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)													\				4/ 6/			
						o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilients	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands							·													
National Treasury (Vote 10)				4.050	4.050		050	050					100		40.00/			5.500		
Local Government Financial Management Grant	1 250	(2,000)		1 250	1 250	1 250	253	252	204	203	226	226	683	681	10.8%					
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	5 300 64 062	(3 000)		2 300 64 062	2 300 64 062	2 300 64 062	15 871	10 182	158 16 129	158 14 662	1 985 26 040	1 585 23 991	2 143 58 040	1 744 48 835	1156.3% 61.4%					
Neighbourhood Development Partnership (Schedule 9)	6 500	(2 900)		3 600	3 600	04 002	13 0/1	10 102	10 129	14 002	20 040	23 991	30 040	40 033	01.470	03.070	90.07	70.270		
Sub-Total Vote	77 112		-	71 212	71 212	67 612	16 124	10 434	16 491	15 024	28 251	25 802	60 866	51 260	71.3%	71.7%	90.0%	75.8%	-	
Cooperative Governance (Vote 3)		(5.11)																		
Municipal Systems Improvement Grant	-	-		-	-		-		-		-		-	-	-	-				
Disaster Relief Funds	-	6 730		6 730	6 730	6 730	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	6 730	-	6 730	6 730	6 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	000 700			000 700	000 700								00.455	****				0.1.10		
Public Transport Infrastructure and Systems Grant	298 702	-		298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	98 455	102 885	0.6%	11.9%	33.0%	34.4%	340 000	
Rural Transport Grant Sub-Total Vote	298 702			298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	98 455	102 885	0.6%	11.9%	33.0%	34.4%	340 000	
Public Works (Vote 6)	270 702	-	-	270 702	270 702	270 702	2 001	10 007	47 000	43774	47 734	47 024	70 433	102 003	0.070	11.770	33.070	34.470	340 000	
Expanded Public Works Programme Integrated Grant (Municipality)	14 696	-		14 696	14 696	14 696	-		-	120	1 046	1 902	1 046	2 021		1488.3%	7.1%	13.8%		
Sub-Total Vote	14 696	-	-	14 696	14 696	14 696	-		-	120				2 021	-	1488.3%			-	-
Energy (Vote 29)		1	I				I	T	I											
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	992	4 391	-	6 727	11 735	3 882	12 727	15 000	-	(42.3%)	84.8%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1		1								1								
kind)	-	-		-			-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	- 1		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	15 000			15 000	15 000	15 000	992	4 391		6 727	11 735	3 882	12 727	15 000		(42.3%)	84.8%	100.0%		
Water Affairs (Vote 38)	15 000			15 000	10 000	10 000	7,12	1071		0.127	11700	3 002	12.727	15 000		(42.570)	04.07	100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-				-				-	-		-		
Implementation of Water Services Projects	-	-		-			-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)			-	-	-	·	-	<u> </u>		·	-	ļ		· ·		·	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	15 923		15 923	15 923		-		_		_		_	_	_	_	_	_		
	-	-		-			-				-			-	-	-		-		
Sub-Total Vote	-	15 923	-	15 923	15 923	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	405 510	16 753	-	422 263	422 263	402 740	19 977	24 892	64 151	65 664	88 966	80 610	173 094	171 166	38.7%	22.00/	41.3%	40.9%	340 000	-
Cooperative Governance (Vote 3)	405 5 10	10 /53		422 203	422 203	402 /40	19 9//	24 892	04 131	00 004	88 900	80 610	173 094	1/1 100	38.7%	22.8%	41.5%	40.9%	340 000	
Municipal Infrastructure Grant					_		_	l .	_			l .		_	_	_				
Sub-Total Vote	-	-	-	-			-				-				-					
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	405 510	16 753	-	422 263	422 263	402 740	19 977	24 892	64 151	65 664	88 966	80 610	173 094	171 166	38.7%	22.8%	41.3%	40.9%	340 000	-
	-				V	-	-	-	Second Quarter	-	Third Quarter		Lympe	-	% Changes fro	m 2nd to 2rd C	8/ Cha	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	YTD Expenditure  Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1	1		1		municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1	1		1												,				
R thousands	1	1		1																
Summary by Provincial Departments	64 401	-	-	64 401	-	-	47 683	-	3 202	-	4 733	-	55 618	-						
Summary by Provincial Departments	1	1		1																
Education	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	60 649	1		60 649	_		47 683		3 202	-	981	1	51 866	_	(69.4%)	1	85.5%			
Agriculture	- 60 649	1					+/ 663		3 202		961		31 866	1	(03.4%)	1	85.5%	1 :		
Sport, Arts and Culture	3 752			3 752	] [	]			]	]	3 752	]	3 752	1 - 1	]	]	100.0%			
Housing and Local Government		_		-	_	_	-		-			-		_			- 30.07			
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	64 401	-	-	64 401	-	-	47 683	-	3 202	-	4 733	-	55 618	-	-100.00%		86.36%	0.00%		

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

Eastern Cape: Camdeboo(EC101)																				
			0.11		Year t			Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	·		
D. th							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 750	_		1 750	1 750	1 750	873	873	530	530	116	116	1 519	1 519	(78.1%)	(78.1%)	86.8%	86.8%		
Infrastructure Skills Development Grant		-					-		-	-	- 110				(10.170)	(10.110)	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 750		-	1 750	1 750	1 750	873	873	530	530	116	116	1 519	1 519	(78.1%)	(78.1%)	86.8%	86.8%	-	
Cooperative Governance (Vote 3)	800			800	800	800	463	463	100	184	134	176	697	823	34.0%	(4.5%)	87.1%	102.8%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	403	403	100	184	134	1/0	097	823	34.0%	(4.5%)	87.176	102.8%		
Internally Displaced People Management Grant				-			-		-					_		_				
Sub-Total Vote	800		-	800	800	800	463	463	100	184	134	176	697	823	34.0%	(4.5%)	87.1%	102.8%		-
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	1 000	1 000		117		88	863	50	863	263		(32.3%)	86.3%	26.3%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	117	-	88					1	(32.3%)			- 1	-
Energy (Vote 29)	. 000			. 000	. 000			1			000	1		100		(22.070)	23.070	23.570		
Integrated National Electrification Programme (Municipal) Grant	1 600	-		1 600	1 600	1 600	-		40	43	750	81	790	124	1775.0%	90.4%	49.4%	7.8%		
National Electrification Programme (Allocation in-kind) Grant	112	-		112	120		-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1							1				1								
kind)	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		J
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 712	·		1 712	1 720	1 600		- ·	40	43	750	81	790	124	1775.0%	90.4%	49.4%	7.8%		
Water Affairs (Vote 38)				17.12	1720	1 000				- 10	750			121	1770.070	70.470	47.470	7.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	(2 500)		2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	5 000	(2 500)		2 500	2 500	-	-	-	-	-		-	-	-				-		
Sport and Recreation South Africa (Vote 19)	0 000	(2 550)		2 500	2 500															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
	-	-		-	-	-	-		-	-	-			-	-	-	-	-		
Sub-Total Vote	-		-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	1	-	-	-	-	-		-	1	-	-	1		-	_	
Sub-Total Vote	10 262	(2 500)	-	7 762	7 770	5 150	1 336	1 452	670	845	1 863	433	3 869	2 729	178.1%	(48.8%)	75.1%	53.0%		-
Cooperative Governance (Vote 3)		1,											1			, ,,,,,,,				
Municipal Infrastructure Grant	15 735	-	1	15 735	15 735	15 735	15 014	15 150	394	262	198	197	15 606	15 609	(49.7%)		99.2%	99.2%		J
Sub-Total Vote	15 735	-	-	15 735	15 735	15 735	15 014	15 150	394	262	198	197	15 606	15 609	(49.7%)		99.2%	99.2%	-	-
Sub-Total T-1-1	15 735	- (9 500)	-	15 735	15 735	15 735	15 014		394	262	198			15 609	(49.7%)		99.2%		-	-
Total	25 997	(2 500)	-	23 497	23 505	20 885	16 350	16 602	1 064	1 107	2 061	629	19 475	18 338	93.7%	(43.1%)	93.2%	87.8%	-	-
				-							-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	1	budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third 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		
	1					municipalities		September 2009		December 2008		March 2009	department	unicipanues	2009	ended 30	provincial	municipalities		
		1	1						1				1			September 2009	department			
D. de constant		1	1						1				1							J
R thousands		<del>                                     </del>	<del>                                     </del>					<b> </b>	<del>                                     </del>				<del>                                     </del>							
Summary by Provincial Departments	7 330	-	l	7 330	_		3 073	-	341		2 010	_	5 424							
Summary by Provincial Departments	7 330	<u> </u>	<u> </u>	. 330			3073	<u> </u>	341		2010	1	3 424							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 685	-		5 685	-	-	2 985	-	341	-	453	-	3 779	-	32.8%	-	66.5%	-		
Agriculture		-	1	-	-	-	-	-	-	-		-		-	-	-	400	-		J
Sport, Arts and Culture Housing and Local Government	1 557	_		1 557		-	-	1			1 557	-	1 557	1	-	1	100.0% 100.0%			
Office of the Premier	88			- 88			- 88	:			]		- 88	1		]	100.0%			
Total of Provincial transfers to Municipalities (Part B) 5	7 330	-	-	7 330			3 073	-	341		2 010	-	5 424	-	-100.00%		74.00%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Blue Crane Route(EC102)					Year t	o date	First (	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
Manual Parameter   150		evenue Act No. 5				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Part	Vote 10)								1												
Purple Control Contr		1 500	-		1 500	1 500	1 500	267	267	529	529	547	547	1 343	1 343	3.4%	3.4%	89.5%	89.5%		
Particular Description (Internal Descripti		-			-	-		-		-	-	-		-	-	-	-	-	-		
Section   1986   1989   1990		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Comparation for contract (Contract Contract Co	Iopment Partnership (Schedule 7)		-		-	-		-	i .			-	-	-	-	-	-	-	-		
Background-processed   150	nonce (Moto 2)	1 500	-	-	1 500	1 500	1 500	26/	26/	529	529	54/	547	1 343	1 343	3.4%	3.4%	89.5%	89.5%		-
Design Files (Files)		800			800	800	800		50	699	700	50	50	749	800	(92.8%)	(92.8%)	93.6%	100.0%		
Invest   Designed Product Management Grant		-	-		-	-	-			-	-	-			-	(72.070)	(12.070)	70.070	-		
Section 1999 - 80 10 100 100 100 100 100 100 100 100 1	People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Public Trianger (1998)   Public Trianger (19		800	-	-	800	800	800	-	50	699	700	50	50	749	800	(92.8%)	(92.8%)	93.6%	100.0%	-	-
Part																					
Section   Column	structure and Systems Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Public Vision (1999)   100					-	-		-	-	-		-	-	-	-		-	-	-		
Executed Flacks from Programm Integranged Coard Refunçación   1000   1	6)		-		-			-	_		-				-		-	-			
Solid February   Company		1 000	-		1 000	1 000	1 000		149	159	195	770	587	929	930	384.3%	201.6%	92.9%	93.0%		
International Florational Executional Executional Executional Executional Executions (Circum Annual Executional Circum Annual Execution (Circum			-	-				-												-	-
Statistical Entity Control Seal Management (Management																					
Backey in the control Control Section of Control Contr		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ling Chart Copy Daming Sub Management (Marciqua) Grant Chart Copy Chart	n Programme (Allocation in-kind) Grant				-	-				-		-		-	-	-	-	-	-		
Electrical privated Selat Management (Super) Control Score)   Control Sc	iffication of Clinics and Schools (Allocation in-																				
Electrical potential for Management (Search State)   Control State Description of Control State Descr	ido Managoment (Municipal) Crant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Value					-				1 :					-	-				-		
Mater Affairs (100-30) Ratios		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Physics (organ Sale Mistary and Transfer Scholdy Crant (Scholdus o) (water Services Operating and Transfer Scholdy Crant (Scholdus o) (water Services Operating and Transfer Scholdy Crant (Scholdus o) (water Services Operating and Transfer Scholdy Crant (Scholdus o) (water Schold Crant Schold Crant Scholdus of Crant Scholdus o) (water Schold Crant Scholdus of Crant Scholdus	38)																				
Rogeral Selection Care   Substitution Care   S		-			-	-		-		-	-	-		-	-	-	-	-	-		
Waier Services Operating and Trainerf Subsidy Grant (Schodule O)  Manifestal Education County (Redict Count Subsidy Grant (Schodule O)  Manifestal Education County (Redict Count Subsidy Grant (Schodule O)  Manifestal Education County (Redict Count Subsidy Grant (Schodule O)  Manifestal Education County (Redict Count Subsidy Grant (Schodule O)  Manifestal Education County (Redict Count Subsidy Grant (Schodule O)  Manifestal Education County (Redict Count Subsidy Grant (Schodule O)  Manifestal Education County (Redict Count Subsidy Grant (Schodule O)  Manifestal Education County (Redict Count Subsidiary (Redict Coun					-	-				-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsity Crant (Schodule 7) Manipoid Cozety Brown Control		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Manipage Drough Roll Coard	ating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	ollof Grant				-				1 :												
2013 Africa Cup of Nations Host City Operating Grant	act Otalic				-										-		-				-
Sub-Total Vole   Sub-Total Vole	on South Africa (Vote 19)																				
Numary by Provincial Departments   Numary by Provincial Departments   A 516   S00   S 506	of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Numary by Provincial Departments   Numary by Provincial Departments   A 516   S00   S 506		-	-		-	-	· ·	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		
Study   First Country   Study   Stud	(Vote 31)		-	-	-	-	· ·	-	· ·	-	-	-	· ·	-	-	-	-	-	-		-
Sub-Total Vote		-	-		-	_				_	_	_		-	-	-		_			
Cooperative Covernance (Volte 5)		-		-	-	-		-		-	-	-		-	-	-	-	-	-		-
Main-logal firestructure Grant   20 345   20 3		3 300		-	3 300	3 300	3 300	267	465	1 387	1 423	1 367	1 184	3 021	3 073	(1.4%)	(16.8%)	91.5%	93.1%		-
Sub-Total Vote									1				l .			_					
Sub-Total   20.345   - 20.345   20.34	re Grant		-																		
Total Power Services Provincial Departments to Municipalities (Agency services)  R thousands  4 516 500 5 506 506			-	-																	-
Transfers by Provincial Departments to Municipalities (Agency ervices)  R thousands  Adjustment  Total Available  Received by municipalities  Received by municipalities  Actual expenditure  Actual expenditure  Received by municipalities  Actual expenditure  Actual e			-	1																	-
Transfers of Monicipalities (Agency environe)  Approved Payment Schedule P		20040			20 043	25 043	20 043	. 030	1047	3777	2311	5 044	3117	657	.5077	-0.770	54.070	-17.370	42.070		
Tansfers by Provincial Departments to Municipalities (Agency environes)  Main budget Adjustment budget budg			-		-	-			-	-		-		-	-						
Froming services)  R budget  R budge																					
Departments to municipalities sometime of the control of the contr	cial Departments to Municipalities( Agency	Main budget		Other adjustments	Total Available	Approved Payment Schedule		Received by		Received by		Received by						Exp as % of Allocation as	Exp as % of Allocation as		
Summary by Provincial Departments 4516 500 - 5016 - 5 1319 - 1319 - 2197 - 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5			budget			T Syment Concount	Departments to	municipanics	quarter ended 30	manopances	quarter ended 31	manapantes	quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
Summary by Provincial Departments 4.516 500 - 5.016 1.319 - 2.197 3.516																					
Summay by Provincial Departments																					
		4 516	500	-	5 016	-	-	1 319	-	2 197	-	-	-	3 516	-						
	ncial Departments				1									1			1				
COUGROOM		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	-		1	· -		-	1	1	-	-		1	_	-	1	1	-		
Social Development		2 231	1		2 231	1 :	1	1 231	1 :	1		1 :	1	1 231	1			55.2%			1
Tunis, rouse and reasport  Agriculture		- 231			- 2231	]	-	1 231	1 :	1		]		. 231	1		1 :	33.2%			
Sport, Arts and Culture 2 197 - 2 197 2 197 2 197 - 100.0% -	ilture	2 197	-		2 197	-	-	-	-	2 197	-	-	-	2 197	-	(100.0%)	-	100.0%	-		
Mousing and Local Government 88 500 588 88 15.0% -			500	1		-	-	88	-	-	-	-	-	88	-	-	-		-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 3 4 516 500 - 5 016 - 1 319 - 2 197 3 516 - 70.10% 0.00%	ansfers to Municipalities (Part B) 5	4 516	500	-	5 016	-	-	1 319	-	2 197		·	-	3 516	-			70.10%	0.00%		

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

Eastern Cape: Ikwezi(EC103)																				
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	151	150	304	304	214	214	669	668	(29.6%)	(29.7%)	44.69	44.5%		
Infrastructure Skills Development Grant	-	-		-	-		-		-				-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	151	150	304	304	214	214	669	668	(29.6%)	(29.7%)	44.6%	44.5%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	101	130	304	304	219	214	007	000	(27.070)	(27.170)	44.07	1 44.370	-	
Municipal Systems Improvement Grant	800	-		800	800	800	19	256	25	110	20	76	64	442	(20.0%)	(31.6%)	8.09	55.3%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-			1	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	19	256	25	110	20	76	64	442	(20.0%)	(31.6%)	8.0%	55.3%	-	-
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	1 000	1 000		101	101	218	424	205	525	525	319.8%	(5.9%)	52.59	52.5%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	101		218										
Energy (Vote 29)	7 000	l	ļ	. 000	. 000	. 000		101	101	210	424	203	323	323	5.7.070	(3.776)	32.37	52.570		
Integrated National Electrification Programme (Municipal) Grant	3 200	-	1	3 200	3 200	3 200	3 200	1 492	-	-	-	1 513	3 200	3 006	-	-	100.09	93.9%		
National Electrification Programme (Allocation in-kind) Grant	24	-	1	24	16	-	-	"	-	-	-	"	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1					1	1						1					
kind)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-				-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 224	-	-	3 224	3 216	3 200	3 200	1 492	-	-	-	1 513	3 200	3 006	-	-	100.0%	93.9%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-				-					-			-	-	-		-		
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	-		_	-	-	_		-	_	_				-	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-		-	-	-	-				
Municipal Drought Relief Grant	-	-		-	-				-	-	-		-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)					-							· ·		-						
Rural Households Infrastructure Grant		_		_					_											
Sub-Total Vote	-			-	-	-	-		-	-	-		-						-	
Sub-Total	6 524			6 524	6 516	6 500	3 370	2 000	430	632	658	2 008	4 458	4 640	53.0%	217.5%	68.6%	71.4%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	10 244	-		10 244	10 244	10 244	339	339	1 496	1 496	2 100	2 100	3 935	3 934	40.4%	40.4%	38.49	38.4%		
Sub-Total Vote	10 244	-	-	10 244	10 244	10 244	339	339	1 496	1 496	2 100	2 100	3 935	3 934	40.4%				-	-
Sub-Total	10 244	-	-	10 244	10 244	10 244	339		1 496	1 496	2 100		3 935		40.4%				-	-
Total	16 768	-	-	16 768	16 760	16 744	3 709	2 339	1 926	2 128	2 758	4 108	8 393	8 575	43.2%	93.0%	50.1%	51.2%	-	-
				l													<u> </u>			
				-	Year to date		First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
			1			amorpanues		picinioci 2009	1				acpartment.	1	2005	September 2009	department	umorpandes		J
			1						1					1	1					J
R thousands	1		L		L				L				<u> </u>	L	L		<u> </u>			
Summary by Provincial Departments	846	-	-	846	-	÷	430	-	266		-	-	696	-						
Summary by Provincial Departments			1						1					1	1					J
Education Health	1	-	1	-	- 1		-		-	-	_	-	-	· ·	-	-	1	-		
Health Social Development	1	_	1	_			-	_	1	-	1			1	-	1	1	1		
Public Works, Roads and Transport	492	1	1	492	] - ]	-	242	1	1	-	1	1	342	1	1	1	69.59			
Agriculture	492		1	492			342		1			1	342	1	1 .	1	69.57	1 :		
Sport, Arts and Culture	266	]	1	266	] []			]	266		]	]	266	] [	(100.0%)	]	100.0%			
Housing and Local Government	88	-	1	88			88	-	-				88	_			100.09			
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) 5	846	-	-	846	-	·	430	-	266			-	696	-			82.27%	0.00%		

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

Eastern Cape: Makana(EC104)																				
	Division of	Adjustment (Mid	Other	Total Available		Transferred to		Quarter	Second			Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	239	240	282	283	436	435	957	958	54.6%	54.0%	63.8%	63.9%		
Infrastructure Skills Development Grant	-	-					-		-						-		-			
Neighbourhood Development Partnership (Schedule 6)	20 000	(6 700)		13 300	13 300	13 300	2 652	5 086	8 648	6 611	2 000	3 457	13 300	15 154	(76.9%)	(47.7%)	100.0%	113.9%	8 824	4 267
Neighbourhood Development Partnership (Schedule 7)	400	440		840	840	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	21 900	(6 260)	-	15 640	15 640	14 800	2 891	5 325	8 930	6 894	2 436	3 893	14 257	16 112	(72.7%)	(43.5%)	96.3%	108.9%	8 824	4 267
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Rellief Funds	800	- 2 788		800 2 788	800 2 788	800 2 788	30	154	-	115	142	146	172	414		27.0%	21.5%	51.8%		
Internally Displaced People Management Grant		-					-	-	-				-	-	-	-		-		
Sub-Total Vote	800	2 788	-	3 588	3 588	3 588	30	154	-	115	142	146	172	414	-	27.0%	4.8%	11.5%	-	-
Transport (Vote 37)  Public Transport Infrastructure and Systems Grant  Rural Transport Grant	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)				4	4															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000 1 000	1 000 1 000	1 000		-	64	108 108		246 246	64	354 354	(100.0%)	127.7% 127.7%	6.4%	35.4% 35.4%		
Sub-Total Vote Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	l	64	108	-	246	64	354	(100.0%)	127.7%	6.4%	35.4%	-	-
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	- 80	- -		- 80	- 80		-		-	-		-		-	-	-	-			
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	6 000	-		6 000	6 000	6 000	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	6 080	-	-	6 080	6 080	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant		-		-			-		-		-		-			-	-			
Sub-Total Vote Sub-Total	29 780	(3 472)	-	26 308	26 308	25 388	2 921	5 480	8 994	7 117	2 578	4 284	14 493	16 881	(71.3%)	(39.8%)	57.1%	66.5%	8 824	4 267
Cooperative Governance (Vote 3)	29 /80	(3 4/2)	-	26 308	20 308	25 388	2 921	5 480	8 994	/ 11/	25/8	4 284	14 493	10 881	(71.3%)	(39.8%)	57.1%	00.5%	8 824	4 26/
Municipal Infrastructure Grant	29 490			29 490	29 490	29 490	6 035	6 036	3 175	3 668	3 254	3 254	12 464	12 958	2.5%	(11.3%)	42.3%	43.9%		
Sub-Total Vote	29 490	-	-	29 490	29 490	29 490	6 035	6 036	3 175	3 668	3 254	3 254	12 464	12 958	2.5%		42.3%		-	
Sub-Total	29 490	-	-	29 490	29 490		6 035		3 175	3 668	3 254	3 254	12 464		2.5%		42.3%		-	-
Total	59 270	(3 472)	-	55 798	55 798	54 878	8 956	11 516	12 169	10 785	5 832	7 538	26 957	29 839	(52.1%)	(30.1%)	49.1%	54.4%	8 824	4 267
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
n mouaditus	-		1	1				1				1	1	1	1					
Summary by Provincial Departments	13 482	500	-	13 982	-	-	6 797	-	5 598	-	186	-	12 581	-	1					
Summary by Provincial Departments	.5 402	500		.5 502			3.5.		2,000											
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	-	-	-		-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	9 497	-		9 497	-	-	6 797	-	1 613	-	186	-	8 596	-	(88.5%)	-	90.5%	-		
Agriculture Sport, Arts and Culture	3 985	-		3 985	-	-	-	-	3 985	-	-	-	3 985	-	(100.0%)	-	100.0%	-		
Housing and Local Government	3 965	500		3 965	1				3 965		1		3 985		(100.0%)	1	100.0%			
Office of the Premier		-		-		-			-		-	-	-	-				-		
Total of Provincial transfers to Municipalities (Part B) 5	13 482	500	-	13 982	-	-	6 797	-	5 598	-	186	-	12 581	-	-100.00%		89.98%	0.00%		

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

Procession   Control   C	Approved Roll Over
Processing	otal Available YTD expendite
Processor   Proc	2012/13 by municipalit
Proceedings   Proceedings   Process   Proces	
Land Columnary Francisco (Land Landscaperor Grant Francisco (Landscaperor Grant Handscaperor) (Landscaperor) (L	
Purple Control Control Primary (Primary 1)   Purple Control (Primary 1)	
Particular Designation Planning (Contenting Planning Contenting	
Section   1750	
Companies (Commande (Dies 2)   Companies (Dies 2)	
Authorise Maria Important Grant (Carlo Maria Mar	
Disaste Final Funds   100   100   100   1160   11	
Sub-Trial Superior (Cont   Superior (C	
Transport Only 27   Product and a System Clast   Product and a System Cl	
Public Transport Official Product of Control Programs (Public Control P	-
Part	
Sub-Trial Wide	
Pack Notes (Date )	
Expended Public Works Programme (Namericand) 1 000	
Sub-Total Video	
International Exercitation Programme (Machinal Exercitation Prog	-
National Excellentification Programme (Microbian In Study Clares) Sub-Troat Video Sub-Troat Vi	
Backsop and Pace Management (Existing Court Section Court	
Executive Demand Sale Management (Mancipal) Crant   Executive Demands Sale Management   Executive Demands Sale Management   Executive Demands Sale Management   Executive Demands Sale Management   Executive Demands S	
Exercise planned Submangament (Parking) Coart	
Electrical your personal State Management (Staten) Grant	
Sub-Total Vote  Mater Affairs (Vote 38) Backlosps in Valet and Sankton at Clinics and Schools Grant Injurimentation of Water Services Projects Registral Buk Infrastructure Grant  Sup-Total Vote  Mater Services Specials and Tracted Sacksly Crant (Schoolab 9) Water Services Specials	
Water Startices Projects   Physics	-
Implementation of Water Services Projects Regicts  Age and Bulk Infrastructure Grant  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Transferr sby Provincial Departments to Municipalities (Agency  Main Supplied Content  Sub-Total Vote  Transferr sby Provincial Departments to Municipalities (Agency  Main Sub-Total Vote  Transferr sby Provincial Departments to Municipalities (Agency  Main Dudget Agency  Main Dudget Robert Spring Content  Sub-Total Vote  Transferr sby Provincial Departments to Municipalities (Agency  Main Dudget Agency  Main	
Regional Bulk Infrastructure Crant Water Services Operating and Transfer's Subsidy Crant (Schedule 6) Water Services Operating and Transfer's Subsidy Crant (Schedule 7) Water Services Operating and Transfer's Subsidy Crant (Schedule 7) Water Services Operating and Transfer's Subsidy Crant (Schedule 7) Water Services Operating and Transfer's Subsidy Crant (Schedule 7) Water Services Operating and Transfer's Subsidy Crant (Schedule 7) Water Services Operating and Transfer's Subsidy Crant (Schedule 7) Water Services Operating and Transfer's Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Subside Subside Crant (Schedule 7) Water Subside Subsider S	
Water Services Operating and Transfer Subsky Crant (Schedule 7) Manipagal Drought Relief Crant  Sub-Total Vote  Sub-Total Vote  Transfers by Provincial Departments to Municipalities (Agency  Main budget  Adjustment  Other adjustments  Other adjustment  Other adjustments  Other adjustments  Other adjustments  Other adjustments  Other adjustments  Other adjustments  Other a	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drough Field Crant  Sub-Total Vote  Transfers by Provincial Departments to Municipalities (Agency  Main budget  Var budget	
Manicipal Drought Relief Crant Sub- Total Vote	
Sub-Total Vote   30 000   29 531   59 5	
Sport and Recreation South Africa (Vigo 19)  Sub-Total Vote	
Sub-Total Vote   Sub-Total Vote	
Human Settlements (Vote 31) Capper Households (First Cuture Grant  Sub-Total Vote  Sub-Total Vote  1 27 20	
Human Settlements (Vote 31) Capper Households (First Cuture Grant  Sub-Total Vote  Sub-Total Vote  1 27 20	
Equal Households Infrastructure Crant   Sub-Total Year	
Sub-Total Vote S	
Sub-Total 38 577 60 291 98 868 98 876 39 313 2 998 2 711 3 188 3 088 1 300 437 7 486 6 236 (59 29) (85 8%) 19.0% 15.9% Cooperative Governance (Vote 3)  Municipal Infrastructure Grant 27 230 . 27 230 2 72 30 2 72 30 4 075 4 074 5 357 4 035 5 363 5 668 14 795 13 778 0 1% 40.5% 54.3% 50.6% Sub-Total Vote 9 27 230 . 27 230 2 72 30 2 72 30 4 075 4 074 5 357 4 035 5 363 5 668 14 795 13 778 0 1% 40.5% 54.3% 50.6% Sub-Total Vote 9 27 230 2 72 30 2 72 30 2 72 30 4 075 4 074 5 357 4 035 5 363 5 668 14 795 13 778 0 1% 40.5% 54.3% 50.6% Sub-Total Vote 9 27 230 2 72 230 2 72 230 2 72 230 4 075 4 074 5 357 4 035 5 363 5 668 14 795 13 778 0 1% 40.5% 54.3% 50.6% Sub-Total Vote 9 27 230 2 72 230 2 72 230 4 075 4 074 5 357 4 035 5 363 5 668 14 795 13 778 0 1% 40.5% 54.3% 50.6% Sub-Total Vote 9 27 230 12 230 2 72 230 12 2	-
Municipal Infrastructure Grant   27 230   27 230   27 230   27 230   4 075   4 074   5 357   4 035   5 363   5 668   14 795   13 778   0.1%   4 0.5%   5 4.3%   5 0.6%	-
Sub-Total Vote 27:20 - 27:20 27:20 27:20 27:20 4 075 4 074 5 537 4 035 5 363 5 668 14 795 13 778 0.1% 40.5% 5 4.3% 50.6%	
Sub-Total 27 230 - 27 230 27 230 27 230 27 230 4 075 4 074 5 537 4 035 5 543 5 668 14 795 13 778 0 1% 40.5% 5 4.3% 5.0.6% 10.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total 6 5807 6 0.291 - 126 098 126 106 6 65 53 7 073 6 785 8 545 7 123 6 663 6 106 22 281 20 014 (22.0%) (14.3%) 3.3.5% 30.1% (12.0%) (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% 30.1% (14.3%) 3.3.5% (14.3%) 3.	-
Year to date  Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Main budg	
Transfers by Provincial Departments to Municipalities (Agency services)  Approved  Actual expenditure  Municipalities  Actual expenditure  Actual expenditure  Actual expenditure  Municipalities  Actual expenditure  Modester ended 31  Actual expenditure  Municipalities  Actual expenditure  Actual expenditure  Municipalities  Actual expenditure  Municipalities  Actual expenditure  Actual expenditure  Actual expenditure  Municipalities  Actual expenditure  Actual expenditure	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget and provincial Departments to Municipalities of the adjustment budget and provincial Departments to Municipalities of the second quarter ended 31 permission of the provincial Departments to Municipalities of the second quarter ended 31 permission of the provincial Departments to Municipalities of the second quarter ended 31 permission of the provincial permission of the permission of the provincial permission of the provincial perm	
services) budget Payment-Schedule Provincial municipalities Departments to Departments to municipalities Speember 2009 December	
Departments to quarter ended 31 quarter ended 31 quarter ended 31 pry Provincial municipalities at 30 September 2009 found per 2009 department 2009 department 2009 department 2009 ended 30 provincial municipalities	
R thousands	
Summary by Provincial Departments 4 802 4 802 4 252 - 51 - 29 - 4 332 -	
Summary by Provincial Departments	
Education	
Neath	
Social Development	
Pulsic works, robust and iransport 1917 - 19	
Agriconave Sport, Aris and Culture 2737 - 2737 2737 2737 100.0%	
Housing and Local Government 88 - 88 88 100.0% -	
Office of the Premier	
Total of Provincial transfers to Municipalities (Part B) <sup>2</sup> 4 802 - 4 802 - 4 252 - 51 - 29 - 4 332 - 100,00% 90.21% 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: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 3rd Quarter Ended 31 March 2013 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 t	to date	First	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
D. Hausands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	-	1 297	1 229	102	134	1 399	1 363	(92.1%)	(89.1%)	93.3%	90.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	<b>-</b>	1 297	1 229	102	134	1 399	1 363	(92.1%)	(89.1%)	93.3%	90.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	233		800 233	800 233	800 233	-	430	-		-	172	-	602	-	-	-	75.2%		
Disaster Relief Funds Internally Displaced People Management Grant		233		233	233	233	-	1				1	-			-	-	-		
Sub-Total Vote	800	233	-	1 033	1 033	1 033	-	430	-	-	-	172	-	602	-	-	-	58.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-			
Rural Transport Grant Sub-Total Vote	-			-	-	-	-	-	-	-	-	l	-		-	-	-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	67	722	619	722	686	-	821.1%	72.2%	68.6%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	67	722	619	722	686	-	821.1%	72.2%	68.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		_		_	_	l .	_		_		_			_	_		_	_		
National Electrification Programme (Allocation in-kind) Grant	398	-		398	398		-		-		-		-	-	-	-	-	-		
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 :				1 :	-			-	-	-		
Sub-Total Vote	398	-	-	398	398	-	-	<b>-</b>	-	-	-	<b>-</b>	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	17 000	-		17 000	17 000		-	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	17 000	-		17 000	17 000	-	-	-	-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	17 000	-	-	17 000	17 000	-	-	<u> </u>	-	-	-	-	-	-	-	-	-			-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
Sub-Total	20 698	233	-	20 931	20 931	3 533	-	430	1 297	1 296	824	924		2 650	(36.5%)	(28.7%)	60.0%	75.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	23 659 23 659	-		23 659 23 659	23 659 23 659	23 659 23 659	1 903 1 903	1 904 1 904	5 624 5 624	5 624 5 624	6 158 6 158	3 723 3 723	13 685 13 685	11 251 11 251	9.5% 9.5%		57.8% 57.8%	47.6% 47.6%		
Sub-Total Vote	23 659		-	23 659	23 659		1 903			5 624	6 158		13 685		9.5%		57.8%			-
Total	44 357	233	-	44 590	44 590		1 903			6 920					0.9%		58.1%			
	-	-		-	Year to date	-	First Quarter		Second Quarter	•	Third Quarter	1	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes i	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	3 455	-	-	3 455	-	-	998	-	990	-	1 179	-	3 167	-						
Summary by Provincial Departments Education	1 .	_		_	_	_	_	_	_	_		_	_		_			_		
Health																				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 210	-		2 210	-	-	910	-	990	-	22	-	1 922	-	(97.8%)	-	87.0%	-		
Agriculture Sport, Arts and Culture	1 157	-		1 157	-	-	-	-	-	-	1 157	-	1 157	-	-	-	100.0%	-		
Housing and Local Government	88	-		88			- RR			]	. 1157	]	1 157 88			] []	100.0%			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	3 455	-	-	3 455	-	-	998	-	990	-	1 179	-	3 167	-	-100.00%		91.66%	0.00%		

Eastern Cape: Baviaans(EC107)																					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual		% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	diture by	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013										
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	325	325	88	141	80	80	493	546	(9.1%)	(42.9%)	(42.9%)	39.4%	43.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	325	325	- 88	141	80	80	493	546	(9.1%)	(42 9%)	(42.9%)	39.4%	43.7%		
Cooperative Governance (Vote 3)	1230			1230	1 230	1 230	323	323	- 00	141	- 00	- 00	473	340	(7.170)	(42.770)	(42.770)	37.470	43.770		-
Municipal Systems Improvement Grant	800			800	800	800	-	12		69	281	277	281	357	-	302.1%	302.1%	35.1%	44.7%		
Disaster Relief Funds	-	-		-	-	-	-		-		-		-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	800	-	-	800	800	800	-	12	-	69	281	277	281	357	-	302.1%	302.1%	35.1%	44.7%	-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Rural Transport Grant							-							-	-	-	- 1	-			
Sub-Total Vote			-				-	ļ	-	-	-	l	-	-		-					
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 471	1 286		2 757	2 757	2 757	-	320		662	726	502	1 485	1 484	(4.3%)			53.9%	53.8%		
Sub-Total Vote	1 471	1 286	-	2 757	2 757	2 757	-	320	759	662	726	502	1 485	1 484	(4.3%)	(24.2%)	(24.2%)	53.9%	53.8%		-
Energy (Vote 29)								1		1		1									
Integrated National Electrification Programme (Municipal) Grant		-		56	17/		-				-			-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	56	-		56	176		-		-		-		-	-	-	-	*	-	-		
kind)																					
Electricity Demand Side Management (Municipal) Grant							-	1 :				1						- 1			
Electricity Demand Side Management (Eskom) Grant				-			-							-	-	-	-	-			
Sub-Total Vote	56	-	-	56	176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	5 000	2 000		7 000	7 000		-		-		-		-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 9)								1 :		1 :											
Municipal Drought Relief Grant	_	-		_	-		-				-				-			- 1			
Sub-Total Vote	5 000	2 000	-	7 000	7 000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-	-		-	-	<del> </del>	-	ļ .	-	-		-		-	-		
Human Settlements (Vote 31)	-	-	-	-	-	-	-		-		-	-	-		-		-	-	-	-	-
Rural Households Infrastructure Grant				_			-			l .		l .		_				-			
Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-
Sub-Total	8 577	3 286		11 863	11 983	4 807	325	656	847	871	1 087	859	2 259	2 387	28.3%	(1.4%)	(1.4%)	47.0%	49.6%		-
Cooperative Governance (Vote 3)																	T		·		
Municipal Infrastructure Grant	12 672	-		12 672	12 672	12 672	63	25	2 145	3 170	2 964	7 853	5 172	11 048	38.2%		147.7%	40.8%	87.2%		
Sub-Total Vote Sub-Total	12 672 12 672	-	-	12 672	12 672	12 672	63	25	2 145	3 170	2 964 2 964	7 853 7 853	5 172	11 048	38.2%		147.7%	40.8%	87.2%		-
Sub-Total Total	21 249		-	12 672 24 535	12 672 24 655		63 388								38.2% 35.4%		147.7% 115.5%	40.8% 42.5%		-	-
rotal	21249	3 200	-	24 333	24 033	17 979	300	001	2 992	4 042	4031	3712	7 431	13 434	33.476	113.3%	113.370	42.376	70.7%	-	-
					-						-										
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	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	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the		Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	municipaities	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	h quarter ded 30	reported by provincial department	reported by municipalities		
R thousands																					
Summary by Provincial Departments	1 375			1 375			545		255				800								
Summary by Provincial Departments Summary by Provincial Departments	13/5		-	13/5		-	545		255	· .			800								
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 155	-		1 155	-	-	545	-	35	-	-	-	580	-	(100.0%)	-	-	50.2%			
Agriculture	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	220			220		_	-	1	220	1	1	1	220	1	(100.0%)	1	-	100.0%			
Housing and Local Government Office of the Premier											1					1			-		
Total of Provincial transfers to Municipalities (Part B) 5	1 375	1	-	1 375	1	1	545	<del>                                     </del>	255	1	1	1	800	-	1	<u> </u>		58.18%	0.00%		
	1373			1373	<u> </u>		343	1	200	<u> </u>		·	800		·	1		50.10%	U.00 /s		

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: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Eastern Cape: Kouga(EC108)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	133	133	1 134	521	233	331	1 500	985	(79.5%)	(36.6%)	100.0%	65.7%		
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	133	133	1 134	521	233	331	1 500	985	(79.5%)	(36.6%)	100.0%	65.7%		
Cooperative Governance (Vote 3)	1 300			1300	1 300	1 300	133	133	1134	321	233	331	1 300	703	(17.370)	(30.070)	100.070	03.770		
Municipal Systems Improvement Grant	800			800	800	800		66	92	95			92	161	(100.0%)	(100.0%)	11.5%	20.1%		
Disaster Relief Funds	-	3 014		3 014	3 014	3 014			-		-	-	-	-			-	-		
Internally Displaced People Management Grant							-			-	-		-	3	-	-	-			
Sub-Total Vote	800	3 014	-	3 814	3 814	3 814	-	66	92	95	-	-	92	161	(100.0%)	(100.0%)	2.4%	4.2%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant													-	-	-	-		-		
Sub-Total Vote	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1	-	
Public Works (Vote 6)								İ				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 224	1 144		2 368	2 368	2 368	-	319	121	364	378	379	499	1 062	212.4%					
Sub-Total Vote	1 224	1 144	-	2 368	2 368	2 368	-	319	121	364	378	379	499	1 062	212.4%	3.9%	21.1%	44.8%		
Energy (Vote 29)	,			4000	4 000	4		2.007		1.5.0	9.075	1,000	27/0	F 202	F00 001	/47 000	/0.00	140 700	27/2	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 000 24	-		4 000	4 000	4 000	-	2 887	394	1 542	2 375	1 277	2 769	5 707	502.8%	(17.2%)	69.2%	142.7%	2 762	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	24	-		24	24	-			-		-	· ·	-	-	-	-	-	-		
kind)				_				l .				l .				_				
Electricity Demand Side Management (Municipal) Grant				-											-					
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 024	-	-	4 024	4 024	4 000	-	2 887	394	1 542	2 375	1 277	2 769	5 707	502.8%	(17.2%)	69.2%	142.7%	2 762	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-				1 :				1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	-		_	-		-				-		_		-	_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-			-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant													-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-			-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 548	4 158	-	11 706	11 706	11 682	133	3 404	1 741	2 523	2 986	1 987	4 860	7 914	71.5%	(21.2%)	41.6%	67.7%	2 762	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	27 902			27 902	27 902	27 902	2 729	3 078	8 833	7 499	3 508	3 677	15 070	14 254	(60.3%)	(51.0%)	54.0%	51.1%		
Sub-Total Vote	27 902			27 902	27 902	27 902	2 729	3 078	8 833		3 508	3 677	15 070	14 254	(60.3%)			51.1%		
Sub-Total	27 902	-	-	27 902	27 902	27 902	2 729		8 833	7 499	3 508		15 070	14 254	(60.3%)			51.1%	-	-
Total	35 450		-	39 608	39 608		2 862												2 762	
	-	-		-	Year to date	-	First Quarter	-	Second Quarter		Third Quarter		YTD Expenditure	-	N Change - f	m 2nd to 3rd Q	W Cha	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	muni buoget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						unicipandes		September 2009		Docember 2006		mai cii 2009	department		2005	September 2009	department	unicipanties		
																	1			
R thousands	1	<u> </u>			<u> </u>					<u> </u>		<u> </u>	<u> </u>				<u> </u>	<u> </u>		
							1													
Summary by Provincial Departments	3 740	-	-	3 740	-	-	3 040	-	54	-	189	-	3 283	-						
Summary by Provincial Departments Education																				
Health		1			1	1		1			1 :	1	1 :			]	] [			
Social Development				-	-	-		-	-		-	-	-	_		-				
Public Works, Roads and Transport	1 726	-	1	1 726	-	-	1 026	-	54	-	189	-	1 269	-	250.0%	-	73.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 014	-		2 014	-	-	2 014	-	-	-	-	-	2 014	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	3 740	-		3 740	-	-	3 040	-	54	-	189	-	3 283	-	-100.00%	-	87.78%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	3 740		· ·	3 740			3 040	'I	54		189		3 283	· -	-100.00%	l	67.78%	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: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Eastern Cape: Kou-Kamma(EC109)																	** **			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	266	266	229	229	603	602	1 098	1 097	163.3%	163.5%	73.2%	73.1%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-				1				1 :								
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	266	266	229	229	603	602	1 098	1 097	163.3%	163.5%	73.2%	73.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800			800	800	800	-	199	6	193	224	280	230	672	3633.3%	45.5%	28.8%	84.0%		
Disaster Relief Funds	-	50		50	50	50	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	50		850	850	850	-	199	- 6	193	224	280	230	672	3633.3%	45.5%	27.1%	79.0%		
Transport (Vote 37)	000	30		650	030	030		177		173	224	200	230	072	3033.370	43.370	27.170	77.070		
Public Transport Infrastructure and Systems Grant		-		-							-			-	-	-				
Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)												l								
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	-	1 000	1 000 1 000	1 000	-	85 85	-	830 830	1 000	14	1 000	929 929	-	(98.3%)	100.0%			
Energy (Vote 29)	1 000	·	· -	1 000	1 000	1 000	<del>                                     </del>	85	·	830	1 000	14	1 000	929	-	(76.3%)	100.0%	72.976	-	-
Integrated National Electrification Programme (Municipal) Grant		-	1	-	-		-		-				-	-		-				
National Electrification Programme (Allocation in-kind) Grant	2 515	-		2 5 1 5	2 387		-		-	-	-		-	-	-	-	-	-		
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	2 387		-	ļ	-	-	-	-	-	-		-	-	-		
Water Affairs (Vote 38)	2 3 13	-	-	2313	2 301		-	· ·	-	-	-			· ·	-	-			-	-
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-		-				
Sub-Total Voic	5 815	50		5 865	5 737	3 350	266	550	235	1 251	1 827	897	2 328	2 698	677.4%	(28.4%)	69.5%	80.5%	-	
Cooperative Governance (Vote 3)												1				,,				
Municipal Infrastructure Grant	17 763	-		17 763	17 763	17 763	2 711	2 161	4 547	6 153	2 016	1 729	9 274	10 043	(55.7%)			56.5%		
Sub-Total Vote	17 763	-	-	17 763	17 763	17 763	2 711	2 161	4 547	6 153	2 016	1 729	9 274	10 043	(55.7%)					-
Sub-Total Total	17 763 23 578	50	-	17 763 23 628	17 763 23 500	17 763 21 113	2 711 2 977		4 547 4 782	6 153 7 405	2 016 3 843		9 274 11 602		(55.7%) (19.6%)				-	-
Total	23 5/8	50	-	23 028	23 500	21 113	2911	1 2/11	4 /82	/ 405	3 843	2 025	11 002	12 /41	(17.0%)	(04.5%)	35.0%	00.3%	-	-
	1	-		-	-				-	-	-	-						-		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	reported by provincial	Allocation as reported by municipalities		
																September 2009	department			
R thousands																				
Summary by Provincial Departments	2 577	-	-	2 577	-	-	745	-	65	-	1 138	-	1 948	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1 557	-	1	1 557	-	-			-	-	206	-	928	-	216.9%	-	59.6%			
Agriculture	1 557	1	1	1 557	1		- 65/	1	- 65		200		926	1	216.9%	1	39.6%	1 :		
Sport, Arts and Culture	932			932	]	]			]		932		932				100.0%			
Housing and Local Government	88	-		88	-	-	88	-	-	-	-	-	88	-	-	-	100.0%			1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	2 577	-	-	2 577	-	-	745	-	65	-	1 138	-	1 948	-	-100.00%	1	75.59%	0.00%		l

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

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

Eastern Cape: Cacadu(DC10)												_								
			0.11	Total Available		o date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved Total Available	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	0.20.2				Schodic	uncer grants	Department by 30		Department by 31		Department by 31	31 March 2013	Department	manicipanics	Department	manicipantics	Department	municipanics		
							September 2012	2012	December 2012	2012	March 2013		· ·							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	180	180	98	98	795	795	1 073	1 074	711.2%	707.8%	85.8%	85.9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 200	1 250	1 250	180	180	98	98	/90	/90	10/3	1 0/4	/11.276	/07.8%	83.876	83.9%		
Neighbourhood Development Partnership (Schedule 6)								1 :		1 :										
Neighbourhood Development Partnership (Schedule 7)							_		_			l .								
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	180	180	98	98	795	795	1 073	1 074	711.2%	707.8%	85.8%	85.9%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-		-	53	-	76	-	129	-	42.4%	-	12.9%	221	
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-	-	-	· .	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	53	-	76	-	129	-	42.4%	-	12.9%	221	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-	-				-				-	-	-	-	-	-		
Sub-Total Vote	<del></del>					<u>_</u>		<del> </del>		<del> </del>		-	·							
Public Works (Vote 6)												<u> </u>								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	434	434	316	476	250	90	1 000	1 000	(20.9%)	(81.1%)	100.0%	100.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	434	434	316	476	250	90	1 000	1 000	(20.9%)	(81.1%)	100.0%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1						1	1										
kind) Electricity Demand Side Management (Municipal) Grant	1	-	1	-	·		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote								<del></del>		<del> </del>		l				·				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-					-	-	-	-			
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	1	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-			-		-	-		558 558	-	558 558	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-							ļ	-	·		336	-	336	· ·	·	-		-	
2013 Africa Cup of Nations Host City Operating Grant								l .												
				-	-				-					-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-							-	-		-	-	-	-	-	-	-	•
Sub-Total Cooperative Governance (Vote 3)	3 250	-	-	3 250	3 250	3 250	614	614	414	628	1 045	1 519	2 073	2 761	152.4%	141.8%	63.8%	84.9%	221	-
Municipal Infrastructure Grant	_																			
Sub-Total Vote								1 :		1 :										
Sub-Total Vote	1	-	-	-	-	····	-	1	-	<del> </del>	l	1	l	l	-	-	†	-	-	
Total	3 250	-	-	3 250	3 250	3 250	614	614	414	628	1 045	1 519	2 073	2 761	152.4%	141.8%	63.8%	84.9%	221	-
		-		-		-		-	-	-										
Total Control of Broad and Con	Maria baadaas	A 40	Date	T-1-1 4 7-1-1-	Year to date	T	First Quarter		Second Quarter	I	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
			1						1			1				Suprember 2009	ueparunent			
R thousands			1						1			1								
										1		1	1							
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			İ			
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-		-	-	-	-	-	1 -	-	-	-	-	-			
Social Development	-	-	1	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture		-	1	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1	-	1	_			-		_	1	1	1	1	_	-	1	-	-		
Housing and Local Government	1 :	1 :	1	1					1		1	1 :				1				
Office of the Premier			1		] [				]	]	]		]			]				
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1				

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

Division of revenue Act No. 5 of 2012   Adjustment (Mid year)   Adjustment (	Total Available 2012/13  1 500 1 500 800 800	Approved payment schedule	to date  Transferred to municipalities for direct grants  1 500  1 500  800	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department (30.5%)	Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 3rd Q  Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
R thousands  Rational Treasury (Vote 16) Local Covernment Financial Management Grant Intrastructure Sibb Development Parinership (Schedule e) Neighbounhood Development Parinership (Schedule e) Neighbounhood Development Parinership (Schedule e) Neighbounhood Development Parinership (Schedule e) Neighbounhood Development Parinership (Schedule e) Neighbounhood Development Parinership (Schedule e) Neighbounhood Development Parinership (Schedule e) Neighbounhood Development Parinership (Schedule e) Neighbounhood Development Grant Sub-Total Vote  - Internally Displaced People Management Grant Sub	1 500 1 500	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		
of 2012  R thousands  National Treasury (Vete 10) Local Government Financial Management Crant Infrastructure Skills Development Grant Local Government Financial Management Crant Infrastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Government Crant Mulnicipal Systems improvement Grant Sub-Total Vote Internally Displaced People Management Grant Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Transport (Vote 37) Transport (Vote 37)  Transport (Vote 37)	1 500 - - 1 500 800 -	1.500 1.500	1 500 - 1 500	National Department by 30 September 2012	municipalities by 30 September 2012	National Department by 31 December 2012	municipalities by 31 December 2012	National Department by 31 March 2013	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities	201210	by municipanies
R Ihousands National Treasury (Vote 10) Local Covernment Francial Management Grant Infrastructure Stalls Development Grant Neighbourhood Development Partner ship (Schedule 6) Neighbourhood Development Partner ship (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Crant Sub-Total Vote Manicipal Systems Improvement Crant Sub-Total Vote Total Vote Transport (Vote 3) Fransport Infrastructure and Systems Grant	- 1500 800	1500 - - - 1500	1 500 - - - 1 500	Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Skib- Tolal Vote Cooperafive Governance (Vote 3) Manicipal Systems Improvement Grant Schedule Systems Improvement Grant Schedule Systems Improvement Grant Internally Signator People Management Grant Sub-Total Vote 800 - Inasport (Vote 3) - Inas	- 1500 800	- - - 1 500	- - - 1 500	203					419	1 226	1 227	(30.5%)	(30.4%)	81.7%	88.4%		
National Treasury (Vote 10)  Local Government Finencial Management Grant Intrastructure Skills Development Grant Intrastructure Skills Development Fartnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub- Tolat Vote  Cooperative Governance (Vote 3)  Manicipal Systems improvement Grant South Folds Vote Internative Stephant Schedule 7:  Internative Stephant	- 1500 800	- - - 1 500	- - - 1 500	÷ ÷	306	603	602	419	419	1 225	1 227	(30.5%)	(30.4%)	81.7%	88.4%		
Local Government Financial Management Grant Infrastructure Stills Development Carant Neighboundoor Development Parinership (Schedule 6) Neighboundoor Development Parinership (Schedule 7) Sub-Tolal Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Carant Sub-Still Systems Improvement Carant Sub-Tolal Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	- 1500 800	- - - 1 500	- - - 1 500	÷ ÷	306	603	602	419	419	1 226	1 227	(30.5%)	(30.4%)	81.7%	88.4%		
Infrastructure Skills Development Grant Neighbauthood Development Partnership (Schedule 6) Neighbauthood Development Partnership (Schedule 7) Neighbauthood Development Partnership (Schedule 7) Skills Total Vote Cooperalive Governance (Vote 3) Mutricipal Systems improvement Grant Social Reidel Funds	- 1500 800	- - - 1 500	- - - 1 500	÷ ÷	-	- 003	002	417							00.470		
Neighbourhood Development Partnership (Schedule 6)	800			203		-			1	1 223	1 327	()	(55.470)				
Neighboundood Development Partnership (Schedule 7)   -	800			203	l .												
Sub-Total Vote         1 500           Cooperative Governance (Vote 3)         80           Municipal Systems Improvement Caralt         80           Internated Psystems of Systems Grant         -           Internate IN Susfaced People Management Grant         -           Sub-Total Vote         800           Transport (Vote 37)         -           Public Transport Infrastructure and Systems Grant         -	800			203							_	_	_				
Cooperative Covernance (Vote 3)	800				306	603	602	419	419	1 225	1 327	(30.5%)	(30.4%)	81.7%	88.4%	-	-
Disaster Reliaf Funds   -	-	800	800									, , , ,	, ,				
Internally Displaced People Management Grant         -         -           Sub-Total Vote         800         -           Transport (Vote 37)         -         -           Public Transport Infrastructure and Systems Grant         -         -	- 800			-	5	-		-	238	-	242	-	-	-	30.3%		
Sub-Total Vote         800         -           Transport (Vote 37)         -         -           Public Transport Infrastructure and Systems Grant         -         -	- 800			-				-		-	-	-	-		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	- 800		-	-			-	-		-	-	-	-	-	-		
Public Transport Infrastructure and Systems Grant		800	800	-	5	-	-	-	238	-	242	-	-	-	30.3%	-	-
	1																
	-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	ļ	-	-	-	-		-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)						-			-	-	-		-	-			
Expanded Public Works Programme Integrated Grant (Municipality) 1 000 -	1 000	1 000	1 000		l .	_	l .	_		_	_		_				
Sub-Total Vote 1 000 -	- 1000			1	<b>†</b>	-	-	-	<u> </u>	-	-		-		-	-	-
Energy (Vote 29)	1000	. 000	. 000	†	1	1				·				† <u>-</u>			
Integrated National Electrification Programme (Municipal) Grant 15 000 -	15 000	15 000	15 000		3 956	-		-	5 000		8 956	-			59.7%		
National Electrification Programme (Allocation in-kind) Grant 36 854 (3 110)	33 744	33 744		-		-		-		-	-	-	-	-	-		
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 51 854 (3 110)	- 48 744	48 744	15 000	-	3 956	-	-	-	5 000	-	8 956	-	-	-	59.7%	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-		-		-		-	-	-	-	-	-		
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		-		-	-	-	-			-	-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant -		-	-	-			-	-		-	-	-	-	-	-		
	-	-	-	-		-	-	-	-		-	-	-	-	-		
Sub-Total Vote		-		-		-	-	-		-		-					
Human Settlements (Vote 31) Rural Households Infrastructure Grant 13 000 -	13 000	13 000															
Sub-Total Vote 13 000 -	- 13 000		-	-	-	-	-		-	-	-						
Sub-Total 68 154 (3 110)	- 65 044			203	4 266	603	602	419	5 657	1 225	10 525	(30.5%)	839.5%	6.7%	57.5%	-	
Cooperative Governance (Vote 3)												(====,7					
Municipal Infrastructure Grant 39 800 -	39 800	39 800	39 800	3 812	2 550	5 510	3 104	7 482	4 276	16 804	9 930	35.8%	37.7%	42.2%	24.9%		
Sub-Total Vote 39 800 -	- 39 800		39 800	3 812	2 550	5 510	3 104	7 482	4 276	16 804	9 930	35.8%				-	-
Sub-Total 39 800 -	- 39 800			3 812		5 510	3 104	7 482	4 276	16 804	9 930	35.8%				-	-
Total 107 954 (3 110)	- 104 844	104 844	58 100	4 015		6 113	3 706	7 901	9 932	18 029	20 455	29.2%	168.0%			-	
	-	-	-			-			-	T	-	N 01	014 01-0	W 61-	for the first O		
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment Other adjustm	nents Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual avacantitura	% Changes fro Received by	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services) budget budget budget	ients Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
			Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
			municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
			1				1		1	1	1		Suptember 2009	department			
R thousands			1														
					<b>†</b>												
Summary by Provincial Departments 1 335 -	- 1 335	-	-	680	-	1 046	-	(1 046)	-	680	-						
Summary by Provincial Departments	1		1		1			,,									
Education	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 1 006 -	1 006	-	-	351	-	1 046	-	(1 046)	-	351	-	(200.0%)	-	34.9%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government 329 -	329	-	-	329	-	-	-	-	-	329	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-		-		-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) 5 1 335 -	- 1 335	-		680	-	1 046	-	(1 046)	-	680	-	-100.00%	1	50.94%	0.00%		

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

Eastern Cape: Mnquma(EC122)					V	o date	Flore	Quarter	Second	0	Third	Quarter	VTD F	enditure	0/ Oh	0	a/ Ob	( th - 0-d 0		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	138	138	688	138	674	825	1 500	1 101	(2.0%)	499.1%	100.0%	73.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 500	138	138	688	138	674	825	1 500	1 101	(2.09()	499.1%	100.09/	73.4%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	138	138	880	138	0/4	825	1 300	1 101	(2.0%)	499.1%	100.0%	73.4%	-	_
Municipal Systems Improvement Grant Disaster Relief Funds	840	-		840	840	840	240	240	25	197	115	494	380	930	360.0%	151.0%	45.2%	110.7%		
Internally Displaced People Management Grant		-		3.	-			-		-	-		-	3		-	-	-		
Sub-Total Vote	840	-	-	840	840	840	240	240	25	197	115	494	380	930	360.0%	151.0%	45.2%	110.7%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)								i e												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 172 1 172		-	1 172 1 172	1 172 1 172	1 172 1 172	37 37	37 37	363 363	363 363	469 469	-	869 869	400 400	29.2% 29.2%	(100.0%) (100.0%)	74.1% 74.1%	34.1% 34.1%	-	-
Energy (Vote 29)	14.000			14.000	14 000	14 000		1 703	162	162		2 361	162	4 227	(100.000)	1358.0%	1 20/	30.2%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	14 000 45 512			14 000 45 512	45 512	14 000	-	1703	162	162	-	2 361	162	4 226	(100.0%)	1358.0%	1.2%	30.2%		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	7 000	-		7 000	7 000	7 000	-	-	-	-	129		129	-	-	-	1.8%	-		
Sub-Total Vote	66 512	- i		66 512	66 512	21 000		1 703	162	162	129	2 361	291	4 226	(20.4%)	1358.0%	1.4%	20.1%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		-	-	-	-	-	-	-	-	-	-	-	(25.470)	-	-	-		
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>				<del>                                     </del>				-								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-		-	-	-		-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	13 000 13 000			9 946 9 946	9 946 9 946		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	83 024			79 970		24 512	415	2 117	1 238	859	1 387	3 680	3 040	6 657	12.0%	328.3%	12.4%	27.2%	-	-
Cooperative Governance (Vote 3)	03 024	(3 034)	-	17770	7,770	24 312	413	1 2117	1 230	037	1 307	3 000	3 040	0 037	12.0%	320.370	12.470	21.270	-	-
Municipal Infrastructure Grant Sub-Total Vote	53 815 53 815	-	_	53 815 53 815	53 815 53 815	53 815 53 815	10 463 10 463	9 334 9 334	21 570 21 570	22 542 22 542	8 490 8 490	7 406 7 406	40 523 40 523	39 281 39 281	(60.6%) (60.6%)		75.3% 75.3%	73.0% 73.0%		_
Sub-Total	53 815	-	-	53 815	53 815	53 815	10 463		21 570	22 542	8 490		40 523	39 281	(60.6%)		75.3%		-	-
Total	136 839		-	133 785	133 785	78 327	10 878	11 451	22 808	23 401			43 563		(56.7%)		55.6%		-	
			1												1		L			
				-	Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure	-	% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the second guarter ended 30	Received by municipalities	Actual expenditure for the second guarter ended 31	Received by municipalities	Actual expenditure	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	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		
						municipalities		September 2009		December 2008		March 2009	department	umopunies	2009	ended 30 September 2009	provincial department	municipalities		
R thousands	1																			
Summary by Provincial Departments	1 407	-	-	1 407	-	-	-	-	4 915	-	(4 685		230	-		1				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1	-		· -	-	-	-	-	-	-	-	-	-	-	-	-	1	-		
Social Development Public Works, Roads and Transport	1 407			1 407	-	-	-	-	4 915	-	(4 685	a -	230	-	(195.3%)		16.3%	-		
Agriculture	140/			. 407					+915		(4 660	"	230		(193.3%)	]	16.3%			
Sport, Arts and Culture													]			]	]		ļ	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	ļ	
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 407			1 407					4 915		(4 685	1	230	1	-100.00%	1	16,35%	0.00%		

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

Eastern Cape: Great Kei(EC123)																	4/ 6/			
			011			to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	,	,,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	169	825	887	136	135	1 134	1 191	(83.5%)	(84.7%)	75.6%	79.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		- 1	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-			-		-	169	-	-	-	-		-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	173	169	825	887	136	135	1 134	1 191	(83.5%)	(84.7%)	75.6%	79.4%	-	-
Municipal Systems Improvement Grant	800	-		800	800	800	_	l .	_	4	-	106		110	_	2320.7%	_	13.8%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	"	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-		-	4	-	106	-	110	-	2320.7%	-	13.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote			-	-	-			-	-	-	-	l .		-		-	-		-	
Public Works (Vote 6)								İ												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	395	-	300	738	52	738	747	-	(82.5%)	73.8%	74.7%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		395	-	300	738	52	738	747	-	(82.5%)	73.8%	74.7%	-	-
Energy (Vote 29)	1 000	(1,000)				1				12//		182		1 448		(05 (0))				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 000 24	(1 000)		24	24	· ·	-	1	1	1 266	-	182	-	1 448	-	(85.6%)	_	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	24			24	24		1									1				
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	1 024	(1 000)	-	24	24	-	-	-	-	1 266	-	182	-	1 448	-	(85.6%)	-	-	-	-
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>	-	-		l	-	·	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	_	-			-		-		_	_	-		-	_	-	_	_	_		
	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	9 000	(4 500)		4 500	4 500															
Rural Households Infrastructure Grant Sub-Total Vote	9 000			4 500		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 324			7 824			173	564	825	2 457	874	476	1 872	3 497	5.9%	(80.6%)	56.7%	106.0%	-	
Cooperative Governance (Vote 3)		(2.2.2)														(====,				
Municipal Infrastructure Grant	14 426	-		14 426	14 426	14 426	3 148	3 151	4 240	4 628	1 016	2 436	8 404	10 215	(76.0%)		58.3%	70.8%	8 259	
Sub-Total Vote	14 426	-	-	14 426	14 426	14 426	3 148	3 151	4 240	4 628	1 016	2 436	8 404	10 215	(76.0%)			70.8%	8 259	-
Sub-Total Total	14 426 27 750		-	14 426	14 426		3 148 3 321		4 240 5 065	4 628	1 016		8 404		(76.0%)	(47.4%)			8 259	-
IOIAI	2/ /50	(5 500)	-	22 250	22 250	17 726	3 321	3 714	5 065	7 085	1 890	2912	10 276	13 712	(62.7%)	(58.9%)	58.0%	11.4%	8 259	-
						-	-		-	-	-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro			for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
sei vices)		buaget			rayment Schedule	Departments to	municipainties	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
R thousands																				
Summary by Provincial Departments	646	-	-	646	-	-	545	-	489		(489)	-	545	-						
Summary by Provincial Departments								1	1	_		1				-		_		_
Education		1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-												1 -							i e
Health Social Development		- :		-	-	-	-	-	-	-						-	_			
Social Development				- 236	-	-	- 126	-	- 489		- (489)		- 125	-	(200 0%)	-	57 2%	-		
	236			- - 236		-	- - 135	-	489		(489)	) -	135	-	(200.0%)	-	57.2%			
Social Development Public Works, Roads and Transport	236 -	-		236 - 410	-	- - - -	- 135 - 410	-	489		(489) -	- - - -	- 135 - 410	-	(200.0%)	-	57.2% - 100.0%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	- - - - -	- - - -	135 - 410	-	- 489 - -		(489) - - -	- - - - -	-	-	(200.0%)	- - - -	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	- - - - -	135 - 410 - - 545	-	- 489 - - - - - - 489	-	(489)	-	-	-	(200.0%)	- - - - - -	-	0.00%		

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

Eastern Cape: Amahlathi(EC124)										_		_					4/ 6/			
			0.11			o date		Quarter	Second			Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	jour	rajustinents	2012110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by manerpanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	127	127	712	1 070	229	230	1 068	1 428	(67.8%)	(78.5%)	71.2%	95.2%		
Infrastructure Skills Development Grant	1 300			1 500	1 300	1 300	127	127	/12	1070	229	230	1 000	1 420	(07.070)	(70.370)	/1.270	73.270		
Neighbourhood Development Partnership (Schedule 6)							-	1			-	1								
Neighbourhood Development Partnership (Schedule 7)	-	_		_	-				_	_	-		_	-	-	_	_	_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	127	127	712	1 070	229	230	1 068	1 428	(67.8%)	(78.5%)	71.2%	95.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-		-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	- 000	-			- 000	-	-		-	-	-			-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800		-	-	-	-	-	-	-	-	-	-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport final and Systems Grant	-	-		-			-		_	-	-	1	-	-		-	-	-		
Sub-Total Vote		-	-	-	-			l		-	-	-	-	l		-	-	-	-	
Public Works (Vote 6)												<u> </u>								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		288	214	313	-	353	214	953	(100.0%)	12.8%	21.4%	95.3%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	288	214	313	-	353	214	953	(100.0%)	12.8%	21.4%	95.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-	-	-		-	-	-	-	-	-	J	
National Electrification Programme (Allocation in-kind) Grant	23 712	-	1	23 712	23 712		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1					1			1									J
kind) Electricity Demand Side Management (Municipal) Grant	-	-	1	-	·		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	23 712			23 712	23 712			<u> </u>				ļ								
Water Affairs (Vote 38)	20712			25712	25712															
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	_			_		l .		l .	_		_	l .						_		
	-	_		_	-				_	_	-		_		-		_			
Sub-Total Vote		-	-	-	-	-	-	-		-	-		-		-	-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(4 500)		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000		-	4 500	4 500		-			-		L	-		-	-	-	-	-	
Sub-Total	36 012	(4 500)	-	31 512	31 512	3 300	127	414	926	1 383	229	583	1 282	2 381	(75.3%)	(57.8%)	38.8%	72.2%	-	
Cooperative Governance (Vote 3)	27.750			27.750	27.750	27.750	0.100	0.122	7.040	7 220	2.453	F22	10 / 27	15.0/2	(// 10/)	(00,00/)	(7.10)	F7 10/		
Municipal Infrastructure Grant Sub-Total Vote	27 759 27 759	-		27 759 27 759	27 759 27 759	27 759 27 759	8 122 8 122	8 122 8 122	7 848 7 848	7 220 7 220	2 657 2 657	522 522	18 627 18 627	15 863 15 863	(66.1%) (66.1%)		67.1% 67.1%			
Sub-Total Vote Sub-Total	27 759	1	-	27 759	27 759	27 759	8 122		7 848	7 220	2 657				(66.1%)				-	-
Total	63 771	(4 500)	-	59 271	59 271	31 059	8 249		8 774	8 603										-
		,,						1				1	1		,,	,,				
		-			-	-	-		-	•	-	-	-	-						
	L				Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
			1								1	1				September 2009	department			
R thousands			1								1	1								J
***************************************	1		1					1			1	1	1							
Summary by Provincial Departments	2 313	-	-	2 313	-	-	1 186	-	1 105		-	-	2 291	-						
Summary by Provincial Departments	2010			2010			. 100		. 105				- 225.							
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-		J
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 120	-	1	1 120	-	-	1 098	-	-	-	-	-	1 098	-	-	-	98.0%	-		J
Agriculture	-	-	1	-		-	-	-	-		-	-	-	-	-	-	-	-		J
Sport, Arts and Culture	1 105	-	1	1 105	-	-	-	-	1 105	-	-	1	1 105	-	(100.0%)	-	100.0%	-		J
Housing and Local Government	88	-	1	88	-	-	88	-	-	-	-	1	88	-	-	-	100.0%	-		J
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 313	-	<del>                                     </del>	2 313	-	-	1 186		1 105		<u> </u>	<u> </u>	2 291			· -	99.05%	0.00%		
roun or revincial transfers to municipalities (Fart B)	2 313			2 313			1 100	<u> </u>	1 105				2 291		1	L	99.00%	0.00%		

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

Eastern Cape: Ngqushwa(EC126)																				
						o date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	192	192	418	-	81		691	192	(80.6%)	-	46.1%	12.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	192	192	418		81	-	691	192	(80.6%)	-	46.1%	12.8%	-	
Cooperative Governance (Vote 3)										074										
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	364	-	376	-	60	-	800	-	(83.9%)	-	100.0%		
Internally Displaced People Management Grant	-												-		-					
Sub-Total Vote	800			800	800	800		364		376		60		800		(83.9%)		100.0%		
Transport (Vote 37)	000				000					570				000		(00.770)		100.070		
Public Transport Infrastructure and Systems Grant	_	_		-	-		_		_	_	_			-	-	_	_			
Rural Transport Grant				-			-								_					
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-		-	-	73		73	-	-	-	7.3%			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-		73	-	73	-	-	-	7.3%	-	-	-
Energy (Vote 29)				1											1					
Integrated National Electrification Programme (Municipal) Grant		1		_ :			-	1 .	· ·	-	-		1	-	1	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	5 472	-		5 472	5 472		-		-	-	-		-	-	1	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1											1					
KING) Electricity Demand Side Management (Municipal) Grant	1	1		-	1		-		· ·	-	-	1	1	-	1	-	-	-		
Electricity Demand Side Management (Eskom) Grant								1				1 :								
Sub-Total Vote	5 472			5 472	5 472			-			-			-	-		-		-	-
Water Affairs (Vote 38)												<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-	-			-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-				-	-	-			-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-		-	-	-	-	- 1	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of Nations Float Oily Operating Grant								1				1 .								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-				-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-						-				-	-				-	-	-
Sub-Total	8 772	-	-	8 772	8 772	3 300	192	556	418	376	154	60	764	992	(63.2%)	(83.9%)	23.2%	30.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 934	-		20 934	20 934	20 934	1 199	1 125	2 011	2 010	856	3 137	4 066	6 272	(57.4%)		19.4%		6 800	
Sub-Total Vote	20 934	-	-	20 934	20 934	20 934	1 199	1 125	2 011	2 010	856	3 137	4 066	6 272	(57.4%)				6 800	-
Sub-Total Total	20 934 29 706		1	20 934 29 706	20 934 29 706	20 934 24 234	1 199 1 391		2 011 2 429	2 010 2 386	856 1 010		4 066 4 830	6 272 7 265					6 800 6 800	-
TOTAL	21100	<u> </u>	<u> </u>	27 700	27 /00	24 234	1 371	1 002	2 427	2 300	1010	3 177	4 030	, 203	(30.470)	34.070	17.770	30.0%	0 000	•
	1				-				-											
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third guarter 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		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
	1	1	1						1		1	1	1	1	1	September 2009	department			J
				1								1			1					J
R thousands												1								
Summary by Provincial Departments	1 370	-	-	1 370	-	-	612	-	1 655		1 622	1 -	3 889	-	1					
Summary by Provincial Departments				1					1		1	1		1	1	1		1		
Education Health	1	1		1	- 1	-			· ·	-		1	1	· ·	1	1	-	1		
Social Development		1		1	]				1	-	1	1	1		1	1	-	1		
Public Works, Roads and Transport	758	1 - 1		758	] []				1 655		1 622	.1	3 277	1	(2.0%)	] [	432.3%	]		
Agriculture	1 -	1 .	1	-	[ ]							1	5277	1 - 1	(2.0%)		-52.376	1		J
Sport, Arts and Culture				_			-										_			
Housing and Local Government	612	-		612	-		612		-	-	-	-	612	-	-	-	100.0%	-		
Office of the Premier	-	-	<u> </u>	-		-	-	-	-	-			-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 370	-	-	1 370	-	-	612	-	1 655	-	1 622	-	3 889	-	-100.00%		283.87%	0.00%		

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

Eastern Cape: Nkonkobe(EC127)										_					Tay 61 .					
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	291	291	484	536	215	214	990	1 041	(55.6%)	(60.0%)	66.0%	69.4%		
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	291	291	484	536	215	214	990	1 041	(55.6%)	(60.0%)	66.0%	69.4%	-	
Cooperative Governance (Vote 3)																		57.70		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	344	-	117	-		-	461	-	(100.0%)	-	57.7%		
Internally Displaced People Management Grant	-										-		-	-	-					
Sub-Total Vote	800			800	800	800		344		117				461		(100.0%)		57.7%		
Transport (Vote 37)				000	000									101		(100.070)		07.770		
Public Transport Infrastructure and Systems Grant	_	-		_	-		_		_		-				-		-			
Rural Transport Grant	-	-					-				_			-	_					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 181	-		1 181	1 181	1 181	-		66		665	-	731	-	907.6%		61.9%	-		
Sub-Total Vote	1 181	-	-	1 181	1 181	1 181	-	-	66	-	665	-	731	-	907.6%	-	61.9%	-	-	-
Energy (Vote 29)	1		1					1				1			1					ļ
Integrated National Electrification Programme (Municipal) Grant			1				-	· ·	· ·		-		1	-	1	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 044	5 000	1	15 044	15 044		-		-		-		-	-	1	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1					1				1			1					
кınd) Electricity Demand Side Management (Municipal) Grant	1	-	1		1		-		· ·		-		1	_	1	-		-		
Electricity Demand Side Management (Wallicipar) Grant								1												
Sub-Total Vote	10 044	5 000		15 044	15 044			l .				-	-							
Water Affairs (Vote 38)	10011	5 000		10 044	15 011															
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) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-										-		-	-	-					
Sub-Total Vote						<u>:</u>				-			-							
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	_	-		_	-		_		_		-				-	_	-			
Sub-Total Vote	-	-	-	-	-		-		-				-	-	-	-	-	-	-	
Sub-Total	13 525	5 000		18 525	18 525	3 481	291	635	550	653	880	214	1 721	1 503	60.0%	(67.2%)	49.4%	43.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 315	-		26 315	26 315	26 315	3 768	3 845	2 003	2 004	5 569	2 846	11 340	8 695	178.0%			33.0%		
Sub-Total Vote	26 315	-	-	26 315	26 315	26 315	3 768	3 845	2 003	2 004	5 569	2 846	11 340	8 695	178.0%			33.0%	-	-
Sub-Total	26 315			26 315	26 315	26 315	3 768		2 003	2 004	5 569				178.0%					*
Total	39 840	5 000	-	44 840	44 840	29 796	4 059	4 480	2 553	2 657	6 449	3 061	13 061	10 197	152.6%	15.2%	43.8%	34.2%	-	
				<u> </u>				<u> </u>				<u> </u>	<u> </u>							
	-				Year to date	•	First Quarter	•	Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009		December 2006		March 2009	department		2009	September 2009	department	municipalities		
	1		1											1	1	,				ļ
R thousands	1		1	1				1	1	1				1	1	1				
Summary by Provincial Departments	9 056	-	-	9 056	-	-	6 306	-	567	-	5 594	-	12 467	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-			
Social Development	1	-	1		-			-	-	-		-	1	-		-				
Public Works, Roads and Transport	7 926	-	1	7 926	-	-	5 176	-	567	-	5 594	-	11 337	-	886.6%	-	143.0%	-		
Agriculture	1	-	1	801	- 1	-	801		-	_	-		1	· ·	-	-	40	-		
Sport, Arts and Culture Housing and Local Government	801 329		1	801 329			801 329	_	· -	1	-	-	801 329	1	-	1	100.0% 100.0%	-		ļ
Office of the Premier	329	1	1	329	] []		329		1	1			329	1 :	] [	1	100.0%			ļ
Total of Provincial transfers to Municipalities (Part B) 5	9 056	-	-	9 056		-	6 306	<del> </del>	567	-	5 594	-	12 467	-	-100.00%		137.67%	0.00%		
	3 030	1		3 030	1		3 300	·	367		J 354		12 407		-100.0076		.57.0776	U.00 /6		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)					Year t	to date	First	Quarter	Second	Quarter	Third C	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	d Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
National Treasury (Vote 10)																			<u> </u>	+
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	510	510	550	550	258	257	1 318	1 317	(53.1%)	(53.3%)	87.9%	87.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					1			1 :								-	-	1		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	510	510	550	550	258	257	1 318	1 317	(53.1%)	(53.3%)	87.9%	87.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	249	248	127	440	107	107	483	794	(15.7%)	(75.8%)	60.4%	99.3%		
Disaster Relief Funds Internally Displaced People Management Grant								1 :										1		
Sub-Total Vote	800	-	-	800	800	800	249	248	127	440	107	107	483	794	(15.7%)	(75.8%)	60.4%	99.3%	-	-
Transport (Vote 37)																	ı			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	1		
Rural Transport Grant Sub-Total Vote			ļ	-		-	-	l	-	-	-	-	-	-	-	-			<del> </del>	-
Public Works (Vote 6)						_					-			-	-					_
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	27	-	16	-	258	-	301	-	1500.8%	-	30.1%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	27	-	16	-	258	-	301	-	1500.8%		30.1%	-	<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																	ı	1		
National Electrification Programme (Allocation in-kind) Grant	48			48	48	1 :		1 :	]			1 :								
Backlogs in the Electrification of Clinics and Schools (Allocation in-																	1	I		
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		1		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	48	-		48	48	-	-	-	-	-	-	-	-	-	-	-		<u>-</u>	<del> </del>	-
Water Affairs (Vote 38)	40		_	40	40	_					-				-					_
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-		-	-			-			-		1		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	[			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-			-	-		-	-		-	-	-				
Sub-Total Vote	3 348			3 348	3 348	3 300	759			1 006	365	622					54.6%	73.1%	<del></del>	<del></del>
Cooperative Governance (Vote 3)															(12.11.9)	(22.2.3)	1	1		
Municipal Infrastructure Grant	11 729	-		11 729	11 729	11 729	1 600	109	2 832	3 810	687	1 897	5 119	5 815	(75.7%)				2 700	
Sub-Total Vote Sub-Total	11 729 11 729	-	-	11 729 11 729	11 729 11 729	11 729 11 729	1 600 1 600	109	2 832 2 832	3 810 3 810	687 687	1 897 1 897	5 119 5 119	5 815 5 815	(75.7%)		43.6% 43.6%		2 700 2 700	
Total	15 077		-	15 077	15 077		2 359			4 816	1 052		6 920						2 700	
															(-1111)	(,				<b>†</b>
	-	-			-			-	-	-	-									
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from Received by	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	<b></b>	т —
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 160	-	-	1 160	-	-	610	-	336	-	(133)	-	813	-						
Summary by Provincial Departments Education																	<sub>l</sub> !	1		
Health				1							]									
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	550	-		550	-	-	-	-	336	-	(133)	-	203	-	(139.6%)	-	36.9%			
Agriculture	-	-			-	-	522	-	-	-	-	-	522	-	-	-	100.0%			
Sport, Arts and Culture	522 88			522 88	-		922				-							1 [	l	
	522 88 - 1 160	-		88 - 1 160	-	-	88	-	336	-	(133)	-	88 - 813	-	-100.00%	-	100.0%	0.00%		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Year to date First Quarter
Actual Actual YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012		Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	301	301	87		225		613	301	158.6%	-	49.0%	24.1%		
nfrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 6)	64 156	(31 216)		32 940	32 940	32 940	12 623	12 623	2 649	10 091	13 728	3 514	29 000	26 228	418.2%	(65.2%)	88.0%	79.6%	18 941	
leighbourhood Development Partnership (Schedule 7)	4 000	(1 000)		3 000	3 000		-		-		-		-	-	-		-	-		
Sub-Total Vote	69 406	(32 216)	-	37 190	37 190	34 190	12 924	12 924	2 736	10 091	13 953	3 514	29 613	26 529	410.0%	(65.2%)	86.6%	77.6%	18 941	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-		380	380	361	361	741	741	(5.0%)	(5.1%)	74.1%	74.1%	160	
Disaster Relief Funds	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
nternally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
ub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	380	380	361	361	741	741	(5.0%)	(5.1%)	74.1%	74.1%	160	
ransport (Vote 37)																				
ublic Transport Infrastructure and Systems Grant	-	-		-	-		-		-					-	-	-	-	-		
tural Transport Grant	1 776	-		1 776	1 776	1 776	730		609		437	148	1 776	633	(28.2%)	(51.2%)	100.0%	35.6%	747	
ub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	180	609	304	437	148	1 776	633	(28.2%)	(51.2%)	100.0%	35.6%	747	
ublic Works (Vote 6)																				
xpanded Public Works Programme Integrated Grant (Municipality)	6 022	-	1	6 022	6 022	6 022	-	12	-	386	-		-	399	-	(100.0%)	-	6.6%		
ub-Total Vote	6 022	-	-	6 022	6 022	6 022	-	12	-	386			-	399		(100.0%)	-	6.6%	-	
nergy (Vote 29)			İ			l	1			1			l							
tegrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	- ]		
ational Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-		-	- 1	-	-	-	- ]		1
acklogs in the Electrification of Clinics and Schools (Allocation in-																				
nd)	-	-		-	-		-		-		-		-	-	-		-	-		
ectricity Demand Side Management (Municipal) Grant		-		-			-		-					-	-			-		
ectricity Demand Side Management (Eskom) Grant		-		-			-		-					-	-	-		-		
ib-Total Vote	-	-	-	-	-	-	-	-	-		-		-				-	-	-	
ater Affairs (Vote 38)																				
acklogs in Water and Sanitation at Clinics and Schools Grant	-	-									_				-			-		
nplementation of Water Services Projects		-											_				-	-		
legional Bulk Infrastructure Grant	51 929	5 000		56 929	56 929					l .	_	l .		_	_			-		
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)	18 281	752		19 033	19 033	18 280	4 255	4 334	3 898	5 805	5 852	6 432	14 005	16 571	50.1%	10.8%	73.6%	87.1%		
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300			1							-					
lunicipal Drought Relief Grant	-	_						l .		l .		l .					_			
Sub-Total Vote	70 510	5 752		76 262	76 262	18 280	4 255	4 334	3 898	5 805	5 852	6 432	14 005	16 571	50.1%	10.8%	73.6%	87.1%		
port and Recreation South Africa (Vote 19)																	<u> </u>			
013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-				-	-	-	
luman Settlements (Vote 31)																				
ural Households Infrastructure Grant	-	-									_			-	-			-		
ub-Total Vote			-	-			-		-		-		-			· .		-		
ub-Total	148 714	(26 464)		122 250	122 250	61 268	17 909	17 451			20 603	10 455	46 135	44 873	170.3%	(38.4%)	74.4%	72.4%	19 848	
poperative Governance (Vote 3)		(23 101)	1			1 200	.,,,,,	1	. 020	1 .5700	25000	.5465				(23.470)	. 4.470	.2.370	010	
unicipal Infrastructure Grant	389 786	-		389 786	389 786	389 786	41 283	40 241	72 430	72 916	24 378	24 377	138 091	137 534	(66.3%)	(66.6%)	35.4%	35.3%	62 090	
Sub-Total Vote	389 786	-		389 786	389 786	389 786	41 283	40 241	72 430	72 916	24 378	24 377	138 091	137 534	(66.3%)		35.4%		62 090	
ub-Total	389 786			389 786	389 786	389 786	41 283		72 430		24 378		138 091	137 534	(66.3%)				62 090	
otal	538 500	(26 464)		512 036	512 036	451 054									(43.8%)				81 938	
		(== 15.)	1					-							(12.2.5)	(=)				
		-		-		-	-	-			-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
ransfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments		Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
rvices)		budget		Pi	ayment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
			ļ					1		-						ļ				
Immary by Provincial Departments	1 931	-	-	1 931	•		1 701	-	619	-	143		2 463	-						
Summary by Provincial Departments	1	1	1	1		1	1	1	1	1	1	1	1			1		J		1
Education	1 -	-	1	-	-	· ·	-	-	-	1 -	-	1 -	1 -	-	-	1 -	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 -	-	1	-	-	· ·	-	-	-	1 -	1 -	1 -	1 -	-	-	1 -	-	-		l
Public Works, Roads and Transport	1 931			1 931			1 701		619		143		2.463							

					rear to date		THIS QUARTE		Occord duditor		rima addito		110 Expenditure				, c c.i.a.i.gcc		
Transfers by Provincial Departments to Municipalities( Agency	Main budget		Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure			Actual expenditure A			Actual	Exp as % of	Exp as % of	
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by		expenditure for the	Allocation as	Allocation as	
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by	
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities	
																September 2009	department		
R thousands																			
K tilousalius																			
Summary by Provincial Departments	1 931	-	-	1 931	-	-	1 701	-	619	-	143	-	2 463	-					
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 931	-		1 931	-	-	1 701	-	619	-	143	-	2 463	-	(76.9%)	-	127.6%	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) 5	1 931		-	1 931			1 701	-	619		143		2 463	-	-100.00%		127.55%	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: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Eastern Cape: Inxuba Yethemba(EC131)																				
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	you,	rajustinents	2012110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by manicipanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013				-					
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	165	542	61	131	448	71	674	744	634.4%	(45.8%)	44.9%	49.6%		
Infrastructure Skills Development Grant	1 300	-		1 500	1 300	1 300	103	342	01	131	440	"	0/4	/44	034.470	(43.070)	44.7%	49.0%		
Neighbourhood Development Partnership (Schedule 6)							-					1								
Neighbourhood Development Partnership (Schedule 7)		_		_		_	_		_		_			_	_			_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	165	542	61	131	448	71	674	744	634.4%	(45.8%)	44.9%	49.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	363	-	-	-	363	-	(100.0%)	-	45.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-			- 000	- 000		-	-	- 2/2	-		-	- 2/2	-	(100.00/)	-	45.40/		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	-	-	363	-	-	-	363	-	(100.0%)	-	45.4%	-	-
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		-										1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	454	-	572	1 000	570	1 000	1 596	-	(0.4%)				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	454	-	572	1 000	570	1 000	1 596	-	(0.4%)	100.0%	159.6%	-	-
Energy (Vote 29)												1								
Integrated National Electrification Programme (Municipal) Grant	4 000	(1 400)	1	2 600	2 600	2 600	-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	408	-	1	408	408	-	-		-	-	-	1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1					1				1			1					
KING) Electricity Demand Side Management (Municipal) Grant	1	-	1		1		-		· ·	-	-	1		-	1	-	-	-		
Electricity Demand Side Management (Wallicipal) Grant							-					1								
Sub-Total Vote	4 408	(1 400)	-	3 008	3 008	2 600	-	-	-	-	-	l .	-	-	-				-	-
Water Affairs (Vote 38)		, ,,,																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-		-	-			-			-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant		-									-			-			-			
	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	7 708	(1 400)	-	- ( 200	6 308	- F 000	165	- 00/	- 61	10//	1 448	641	1 674	2 702	2272.00/	(20.00()	20.40/	45.00/	-	
Cooperative Governance (Vote 3)	7 708	(1400)	-	6 308	6 308	5 900	100	996	01	1 066	1 448	041	1 6/4	2 703	2273.8%	(39.9%)	28.4%	45.8%		
Municipal Infrastructure Grant	13 228	1	1	13 228	13 228	13 228	2 519	2 660	995	1 743	173	1	3 687	4 403	(82.6%)	(100.0%)	27.9%	33.3%		
Sub-Total Vote	13 228	1	-	13 228	13 228	13 228	2 519	2 660	995	1 743	173	1 :	3 687	4 403	(82.6%)				_	-
Sub-Total Vote	13 228	-	-	13 228	13 228	13 228	2 519		995	1 743	173	1	3 687		(82.6%)				-	
Total	20 936	(1 400)	-	19 536	19 536	19 128	2 684		1 056	2 809	1 621								-	-
	-				-				-		-		-							
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	A stual synenditure	% Changes from	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	muni buaget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
		-			-	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1	1											1	1	ptember 2005	ocpurument.			
R thousands		1	1											1	1	1				
	1																			
Summary by Provincial Departments	4 268	500	-	4 768	-	-	1 205	-	-		4 953	-	6 158	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 758	-	1		-	•		-	-	-		1		-	-	-	-			
Public Works, Roads and Transport Agriculture	1 758	1	1	1 758	_		1 205	_	· -	-	2 443	1	3 648	1	-	-	207.5%	1		
Agriculture Sport, Arts and Culture	2 510	1 .	1	2 510	] []	-			1		2 510	1	2 510	1	] [	] [	100.0%	] [		
Housing and Local Government	2510	500	1	500	] []			1	]		2510	1 -	2510	1	]	]	.30.07	] .		
Office of the Premier	-	-	1	-	- 1			-	-	-	-			-			-			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 268	500	-	4 768	-		1 205	-	-	-	4 953		6 158	-	-100.00%		129.15%	0.00%		

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

Processing   Pro	Eastern Cape: Tsolwana(EC132)																				
Process				0.11																	
Property by 10   Prop		revenue Act No. 5				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
Treatment of the control of the cont							ľ						31 March 2013	Department	·	Department		Department	·		
Security Manual Control of the Contr	R thousands							September 2012	2012	December 2012	2012	March 2013									
Last Conference Subsequent Card																					
Page   Page	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	202	202	160	221	541	541	903	964	238.1%	144.8%	60.2%	64.3%		
Part	Infrastructure Skills Development Grant	-	-			-		-	-	-	-	-		-	-	-	-	-			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sequentia Confession Sequentia (Sequentia Confession Sequentia Confessio		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Active of Company Interpretation of the Company Interpretation of		1 500	-	-	1 500	1 500	1 500	202	202	160	221	541	541	903	964	238.1%	144.8%	60.2%	64.3%	-	-
Description of the control of the co		000			000	000	000		100		10/	221	200	221			5400	40.10/	02.00		
The control of the co			-		800	800	800	-	182	-	180	321	288	321	000	-	34.9%	40.176	82.0%		
See Services (1988) (19			-																		
Transport Daily Clark Control		800		-	800	800	800		182		186	321	288	321	656		54.9%	40.1%	82.0%	-	
Pair Prince Prin																					
Part   Part			-		-	-		-						-				-			
State   Part   State	Rural Transport Grant		-							-	-	-		-	-	-	-	-			
County of the County of the	Sub-Total Vote	-			-	-	-		-	-	-	-	-	-	-	-	-	-		-	
Sub-free 1600 — 100 100 100 100 100 — 220 220 220 200 200 200 200 200 200																					
Triange of the Part of Control (1982) and the Part of Control	Expanded Public Works Programme Integrated Grant (Municipality)		-					-		-						-					
The price of the Control Programs (Programs (P		1 000	-	-	1 000	1 000	1 000	-	274	-	364	892	345	892	983	-	(5.4%)	89.2%	98.3%	-	-
Resident Confidence Programs (Residence Progra		2 ***	1	1	9.000	2,000	,,,,,		1					1		1		1	90.00		
Residues for the Control Standard Circus and S			-	1			2 000	-		· ·	-	-	676	1	676		-	-	33.8%		
Net		48	-	1	48	48		-		-		-		-	-	-	-	-	-		
Electric   Process   Pro	kind)		1	1					1				1	1		1		1			
Electric   Process   Pro	Flectricity Demand Side Management (Municipal) Grant			1	1	] [ ]	:		1 :	1			1 :	1 1		1	1		1		J
Sub-Trial Visible	Electricity Demand Side Management (Eskom) Grant	-	-		_	-		_		_	_	_		_	-	-	-	_	-		
## A PROPRIES OF CONTROL OF CONTR	Sub-Total Vote	2 048			2 048	2 048	2 000	-	-	-	-	-	676	-	676	-	-	-	33.8%	-	-
The properties of the properti	Water Affairs (Vote 38)																				
Regional Call Advisors Conference (Section Deliver) Care (Schooland 8)  Antiqued Design of Advisors (Section Conference (Secti	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-			-	-	-	-	-	-		
Water Sources Coperating and Transfer Sockside Care Sources Associated and Control Society Communication Sources Associated Communic	Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer States (Care Care Care Care Care Care Care Care		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Managed profession Count Market (New 1)   Sub-field Vision Special Register (New 1)   Sub-field Vision Speci	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vision Hose Cay Operating Grant All Controls Copy of Machine Hose Cay Operating Grant All Controls Copy of Machine Hose Cay Operating Grant All Controls Copy of Machine Hose Cay Operating Grant All Controls Copy of Machine Hose Cay Operating Grant All Controls Copy of Machine Hose Cay Operating Grant All Controls Copy of Machine Hose Cay Operating Grant All Copy of Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Machine Hose Cay Operating Mac	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Special Continues (1982)   Special Continues (	Municipal Drought Relief Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-			
2013 Affairs Cup of Nations Hotal City Operating Grant		· ·							-			-			· ·		·			-	
Sub-Total Vide			_		_		l .			_			l .		_				_		
Name   Selection	2010 / anda Gap of reasons floor Only Operating Clark									_		_			_	_	_				
Note	Sub-Total Vote	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Note	Human Settlements (Vote 31)																				
Sub-Total   Sub-	Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-	-		-	-	-	-			
Cooperative Coverage (Cooperative Coverage		-	-	-	-	-		-		-		-			-	-	-	-		-	
Manipularinest Caret   11 683   .   11 683   1		5 348	-	-	5 348	5 348	5 300	202	658	160	771	1 754	1 850	2 116	3 279	996.3%	139.9%	39.9%	61.9%	-	
Sub-Total Vote		44.000			44.00	44.00						242			0.053	****		10.101	74 501		
11   683   1   1   683   1   1   683   1   1   683   1   1   683   1   1   683   1   1   683   1   1   683   1   1   683   2   2   2   2   5   2   2   2   2   2			-																		
1703    -     1703    -     1703    1703    1993    200    300    230    250    5615    6855    11636    6.0%   861%   40.4%   66.5%   230    -     1703    1703    1993			-	-																	-
Very todate   First Quarter   Varieties Agency   Main budgest   Adjustments   Dudgest   Descriptions   Varieties	Sub-10tal Total		-	-																	-
Transferred from budget Networks (Agency of Polymerical Departments to Municipalitiest Agency of Polymerical Departments to Municipalities (Agency of Polymerical Departments to date by Municipalities (Agency of Polymerical Departments to date by Municipalities (Agency of Polymerical Departments (Agency of Polymerical Departments (Agency of Polymerical Departments (Agency of Polymerical Departments (Agency of Polymerical Departments (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency	TOTAL	17031			17 031	17 031	10 703	2 004	3 004	2 300	3017	2 301	3615	3 003	11 030	0.0%	00.176	40.476	00.3%	2 340	-
Transferred from budget Networks (Agency of Polymerical Departments to Municipalitiest Agency of Polymerical Departments to Municipalities (Agency of Polymerical Departments to date by Municipalities (Agency of Polymerical Departments to date by Municipalities (Agency of Polymerical Departments (Agency of Polymerical Departments (Agency of Polymerical Departments (Agency of Polymerical Departments (Agency of Polymerical Departments (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency of Polymerical Department) (Agency		1				-		-		-	-	-									
Transfer by Provincial Departments to Municipalities (Agency with budget																					
Commany by Provincial Departments   Commany by Provincial Department   Commany by P		Main budget		Other adjustments	Total Available	Approved										Received by					
R thousands  R tho	services)		budget			Payment Schedule		municipalities		municipalities		municipalities									
R thousands September 2009 department Septem															manicipanties		ended 30				
Summary by Provincial Departments 5.7																	September 2009	department			
Summary by Provincial Departments 5.7			1	1										1		1		1			J
Summary by Provincial Departments	R thousands																				
Summary by Provincial Departments		1		-									ļ	-				-			
Education		527	-	-	527	-		88	-	30		439	-	557	-	<del>                                     </del>		<del>                                     </del>			
Mealth			1	1										1		1		1			J
Social Development		1 1	1	1	1	] []			1 :			1	1 :	1 :	1	1 :	1	1			
Public Works, Roads and Transport			1	1		]		_	1		_			1							
Agriculture				1		- 1			-	30	-	-	-	30	-	(100.0%)					
Housing and Local Government 88 88 100,0%		-	-		-	-		-	-			-	-		-		-	-			
Housing and Local Government 88	Sport, Arts and Culture	439	-	1	439	-	-	-	-	-	-	439	-	439	-	-	-	100.0%	-		
	Housing and Local Government		-	1	88	-	-	88	-	-	-	-	-	88	-	-	-		-		J
Total of Provincial transfers to Municipalities (Part B) 527 - 527 - 88 - 30 - 439 - 557 - 100.00% 105.69% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	527	-	-	527	-	-	88	-	30	-	439	-	557	-	-100.00%		105.69%	0.00%		

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

Column   C	Eastern Cape: Inkwanca(EC133)																				
Process																					
Secretary 1.10																					
Part			,,	,																	-,
Tree-Markey 1							ľ						31 March 2013	Department		Department		Department	·		
Search Control 1988 - 100	D. th							September 2012	2012	December 2012	2012	March 2013									
and descentant descentant flowers of the control descentant descentant flowers of the control descentant descentant flowers of the control descentant desc																					
The state of the s	Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	904	724	453	453	143	176	1 500	1 353	(68 4%)	(61.0%)	100.0%	90.2%		
Second Continue of Continue					-	- 1 500				-		- 145				(00.170)	(01.010)	100.070	70.270		
Column   C	Neighbourhood Development Partnership (Schedule 6)		-		-	-		-							-	-		-			
The properties of the properti	Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
was subjected from 1 and	Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	904	724	453	453	143	176	1 500	1 353	(68.4%)	(61.0%)	100.0%	90.2%	-	-
See Market Managery (1974)  180																					
The Property of the Property o			-		800	800	800	-	117	-	113	36	107	36	337	-	(5.3%)	4.5%	42.1%		
1		-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Search (Fig. 2)   100		800			800	800	800		117		113	36	107	36	337		(5.3%)	4.5%	42 1%		
14. The content of symmetry and content of the content of symmetry and content of the content of		000		-	000	000	000	-	117		113	30	107	30	337		(3.370)	4.570	42.170		
File   Property   Control   Contro			-		_	-		_		-		-			-	-		-			
Secretary 100 100 100 100 100 100 100 100 100 10	Rural Transport Grant		-		-	-		-							-	-		-			
Separate Marker Programs transpared Confesses (1) 100   100	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 fee fee fee fee fee fee fee fee fee fe	Public Works (Vote 6)																				
Part   Part	Expanded Public Works Programme Integrated Grant (Municipality)		-					-		-						-					
Page   Page		1 000	-	-	1 000	1 000	1 000	-	362	-	367	1 000	271	1 000	1 000	-	(26.3%)	100.0%	100.0%		-
According Controllation Programs (Alections to Section (Alections Sections Controllations Controllations Sections Controllations Controllat			1	1					1	1											J
Acting and the following of this read of thi		40	1	1	40	.40				1		-			1		1				J
Company   Comp		48	1	1	48	48				1		-			1		1				
Control   Cont	kind)	_			_	-		_		-		_			-		-		-		
10-10-10-10-10-10-10-10-10-10-10-10-10-1	Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-			
The Affairs (1946) 18   1946	Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Assign a Wilster of School Card   International Control Cont		48	-	-	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
geninate factors of Water Services Projects  In a control of Water Services Pr																					
Separate Materials Search Micro (Order)		-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
The former process (processed point framefor Subsequent Control Contro		-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Inter Spring																					
Processing Content   Process	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		_	-		_		-		-			-	-		-			
Description   Description	Municipal Drought Relief Grant		-		-	-		-							-	-		-			
013 Africa Cuty of Nations Hostic City Operating Grant	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Institution   Institution																					
Main Section	2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-		-	-	-	-	-	-		
Main Section	Sub-Total Vote	<del></del>	-			-	<u>:</u>		-	-	<u>:</u>		-		-	-	· ·	-			
Contract   Contract																					
Lib Closed Vice	Rural Households Infrastructure Grant		-		-	-		-							-	-		-			
Operative Content operations (Vote 3)	Sub-Total Vote	-	-	-		-				-				-		-	-	-		-	-
Approved Provincial Departments to Municipalities (Agency Provincial Departments (Agency Provincial Department) (Agency Provincial D	Sub-Total Sub-Total	3 348	-		3 348	3 348	3 300	904	1 203	453	933	1 179	554	2 536	2 690	160.3%	(40.6%)	76.8%	81.5%	-	-
Sub-Total Vote   9-97    -   -   9-97    9-97    9-97    9-97    1-556   1-119   3-71   1-130   3-33   3-107   5-65   8-555   (9-0.89)   (26.578)   5-655   8-595   2-454   -   1-13379																					
1			-																		
1339   -   1339   133			-	ļ																	
Ves to date  Transfers by Provincial Departments to Municipalities (Agency and Second Claster Payment Schedule)  Main budget Adjustment budget  Total Available budget  Total Available Payment Schedule provincial Departments to Municipalities (Agency and Second Claster Payment Schedule)  The Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Departments to Municipalities and Second Claster Payment Schedule provincial Department Schedule	Total		-	-									3 591								-
Transferred From Provincial Departments to Municipalities (Agency Wrices)  Main budget																					
Transferred From Provincial Departments to Municipalities (Agency Wrices)  Main budget		-	-		-					-					-						
Payment Schedule Parmines to municipalities of the second speciments to municipalities of the second speciments to municipalities of the second speciments to municipalities of the second speciments to municipalities of the second speciments to municipalities of the second speciments to municipalities of the second speciments to the second speciment to do second speciment to the second speciment to the second speciment to the second sp	Transfers by Brayingial Departments to Municipalities/ Assess	Main budget	Adiustment	Other adjustments	Total Available		Transferred from		Actual avacaditura		Astual symanditure		Actual avacaditura		A stual synenditure						
thousands	services)	maiii buuget		Other adjustments	Total Available	Payment Schedule										municipalities as					
thousands  thousands															municipalities						
thousands							municipalities		September 2009		December 2008		March 2009	department		2009		department	municipalities		
Manuary by Provincial Departments   622   -   622   -   688   -     1135     1223   -			1	1						1					1						J
Summary by Provincial Departments	R thousands																				
Summary by Provincial Departments																					
Edication		622	-	-	622	-	÷	88	-	-		1 135	-	1 223	-						
Health			1	1						1					1						J
Social Development		1	1	1	_			-	_	1	-	-			1	-	1	-	-		J
Public Works, Roads and Transport			1	1	_	] - ]	-	-	1	1	1	-		1	1	-		-	-		
Agriculture	Public Works, Roads and Transport		]	1		] [				]	]	601		601	]		-				
Sport, Arts and Culture 534 - 534 534 - 534 100.0% - Housing and Local Covernment 88 - 88 100.0%	Agriculture		_	1	_			_	-	-		-		-	_						J
Nousing and Local Covernment 88 - 88 - 100.0%	Sport, Arts and Culture	534	-	1	534	-	-	-	-	-	-	534	-	534	-	-	-	100.0%	-		J
	Housing and Local Government		-	1	88	-	-	88	-	-	-	-	-		-	-	-		-		J
tal of Provincial transfers to Municipalities (Part 8) 622 - 622 - 88 1135 - 1223 - 100,00% 196,62% 0,00%	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	622	_		622	-	-	88		-	-	1 135	-	1 223	-	-100.00%		196.62%	0.00%		

Eastern Cape: Lukhanji(EC134)					V		Flore	0		0	Third	0	VTD F		n/ Oh	0 44- 0-40	e/ Ob	( th - 0-d 0		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	193	193	444	444	248	247	885	883	(44.1%)	(44.3%)	59.0%	58.9%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000		2	2	6	272		274	27	13500.0%		13.7%			
Neighbourhood Development Partnership (Schedule 6)	-	-									-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 7)	400	(400)		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	3 900	(400)	-	3 500	3 500	3 500	193	194	446	450	520	266	1 159	910	16.6%	(40.9%)	33.1%	26.0%	-	-
Cooperative Governance (Vote 3)								l												
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	38	37	37	198	198	235	273	435.1%	436.3%	29.4%	34.1%		
Internally Displaced People Management Grant	-	-		-			-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800		-	800	800	800		38	37	37	198	198	235	273	435.1%	436.3%	29.4%	34.1%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-									-			-	-		-			
Rural Transport Grant	-	-			-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1											4.5.					4000		
Expanded Public Works Programme Integrated Grant (Municipality)	2 844			2 844	2 844	2 844	-	29 456	-	578	1 561	624	1 561	30 658	-	8.0%	54.9%	1078.0%		
Sub-Total Vote Energy (Vote 29)	2 844	-	-	2 844	2 844	2 844	-	29 456	-	578	1 561	624	1 561	30 658	-	8.0%	54.9%	1078.0%	-	-
Integrated National Electrification Programme (Municipal) Grant		1 .			_		_	I .			_	1	_	_	_		_	_		
National Electrification Programme (Allocation in-kind) Grant	3 295	442		3 737	3 737	1		1 :		-	_	1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 3275	1		1	1			1												
kind)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 295	442	-	3 737	3 737		-		-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :												
Regional Bulk Infrastructure Grant	-							l .						-			_	_		
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) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant								1 :			-									
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	7 000			7 000	7 000	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	7 000		-	7 000			-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 839	42		17 881	17 881	7 144	193	29 688	483	1 065	2 279	1 088	2 955	31 840	371.8%	2.2%	41.4%	445.7%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32 122			32 122	32 122	32 122	1 618	1 618	1 518	1 700	2 696	5 058	5 832	8 376	77.6%	197.5%	18.2%	26.1%	1 969	
Sub-Total Vote	32 122		_	32 122	32 122	32 122	1 618		1 518	1 700	2 696	5 058	5 832	8 376	77.6%		18.2%	26.1%	1 969	_
Sub-Total	32 122		-	32 122	32 122	32 122	1 618		1 518	1700	2 696		5 832		77.6%		18.2%		1 969	-
Total	49 961		-	50 003			1 811		2 001	2 765	4 975		8 787		148.6%		22.4%		1 969	
	-	-		-						-		-		-	0/ Oh	0-11-0-10				
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure	Actual avacaditure	% Changes from	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	-	
services)	main budget	budget	Other adjustments	i otal Avallable	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
•		-			-	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1				1														
R thousands		1				1										1				
Summary by Provincial Departments	7 184	-	-	7 184		-	7 184	-	1 037	÷	(507)	) -	7 714	-						
Summary by Provincial Departments		1				1										1				
Education Health	1	1		1	-	-	-	-		-	-	-	-	_	-	-	-	-		
Social Development	1	1		1	1	1	-	1		-	-	1	-	1		1	1	1		
Public Works, Roads and Transport	3 034			3 034			3 034		1 037	- :	(507)		3 564	1	(148.9%)	:	117.5%	]		
Agriculture	-	1		- 3004		-	-	-	-		-	1	-		(1.13.370)		-			
Sport, Arts and Culture	4 150			4 150	-	-	4 150	-	-	-	-	-	4 150	-	-	-	100.0%	-		
Housing and Local Government	1 -	1 -	1	1 -	1 -					_		1 .								
										-	_									
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	7 184			7 184	-	-	- 7 184		1 037		(507)	-	7 714	-	-100.00%	-	107.38%	0.00%		

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

Division of the Processor of the Proce	Approved Roll Over Total Available 2012/13 Vmunicipalities
Processing   Pro	2012/13 by municipalitie:
Reflocial resourcy (Vote 10) Lack of Community (Final Industry) Lack of Community (Fin	
R Rhousands   Note   No	
Local Government Financial Management Grant   1500	
Infrastructure Skills Development of Partnership (Schodule 6) Neighbourhood Development Partnership (Schodule 6) Neighbourhood Development Partnership (Schodule 6) Neighbourhood Development Partnership (Schodule 6) Neighbourhood Development Partnership (Schodule 7) Sub-Total Vote 3 Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Schodule 7) Neighbourhood Development Partnership (Neighbourhood Development (Neighbourhood Developme	
Neighbourhood Development Patheristics (Chrodule 6) Neighbourhood Development Patheristics (Chrodule 6) Neighbourhood Development Patheristics (Chrodule 7) Namicipal Systems Improvement (Vots 3) Namicipal Systems Improvement (Vots 3) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 1) Namicipal Systems Improvement (Cots 2) Namicipal Systems Improvement (Cots 2) Namicipal Systems Improvement (Cots 2) Namicipal Systems Improvement (Cots 2) Namicipal Systems Improvement (Cots 2) Namicipal Systems Improvement (Cots 2) Namicipal Systems Improvement (Cots 2) Namicipal Namicipal Systems Improvement (Cots 2) Namicipal Na	
Neighbourhood Development Patriurskip (Schedule 7)  Sub-Total Vote  1500	
Sub-Total Vote	
Cooperative Coverance (Volve 3)   800   800   800   950   886	
Municipal Systems Improvement Grant 800	
Disaster Relief Funds	
Sub-Total Vote 1 800	
Transport (Vote 37)   Paul Transport (Paul Transport Clarit	
Public Transport Infrastructure and Systems Grant Rarual Transport of Crant Sub- Total Vote Public Works (Vote 4) Expanded Public Works Programme Infragrated Grant (Municipality) 1 000 1 1000	
Rural Transport Grant	
Sub-Total Vote 9  Expanded Pablic Works (Vote 4)  Expanded Pablic Works (Vote 4)  Expanded Pablic Works Programme Integrated Grant (Municipality)  1 000  1 000  1 000  1 000  1 000  3 76  2 10  7 11  2 55  7 11  8 41  2 1 4 7 1 1 7 1 1 8 1 1  2 1 4 7 1 1 7 1 8 1 1  2 1 4 7 1 1 7 1 8 1 1  2 1 4 7 1 1 8 1 1  2 1 4 7 1 1 8 1 1  2 1 4 7 1 1 8 1 1  2 1 4 7 1 1 8 1 1  2 1 4 7 1 1 8 1 1  2 1 4 7 1 1 8 1 1  2 1 4 7 1 1 8 1 1  2 1 4 7 1 1 8 1 1  2 1 4 7 1 1 8 1 1  2 1 4 7 1 1 8 1 1  2 1 4 7 1 1 8 1 1  2 1 4 7 1 1 3 2 9 1  3 1 2 9 1  3 1 2 9 1  3 1 2 9 1  3 1 2 9 1  3 1 2 9 1  3 1 2 9 1  3 2	
Public Works (Vote 6)	
Expanded Pablic Works Programme Integrated Grant (Nuncipality)   1 000   1 000   1 000   1 000   376   210   711   255   771   841   21.6%   71.7%   84.1%	
Sub-Total Volte 29 Integrated National Electrification Programme (Municipal) Grant 25 00	
Energy Vote 29  Energy Vote 29	
Integrated National Electrification Programme (Municipal) Cream 25 000	
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)  Electricity Demand Side Management (Manicipal) Grant  Electricity Demand Side Management (Eskon) Grant  Sub-Total Vote  Sub-Total Vote  49 996	
Sing	
Electricity   Demand Side Management (Eskorn) Grant	
Electricity   Demand Side Management (Eskorn) Grant	1
Sub- Toola Vote 49 996 - 49 996 49 996 25 000 - 10 079 13 298 1 972 13 298 1 2 051 - (80.4%) 53 2% 48.2% Water Affairs (Vote 38) Backlogs in Viter and Sanitation at Clinics and Schools Grant	. 1
Water Affairs (Vote 38)   Backlogs in Water and Sanitation at Clinics and Schools Grant	
Backlogs in Water and Sanitation at Clinics and Schools Grant	
	1
	1
Regional Bulk Infrastructure Grant	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1
Municipal Drought Relief Grant	+
Sopra and Recreation South Africa (Vote 19)	
2013 Africa Cup of Nations Note City Operating Grant	1
	1
Sub-Total Vote	
Human Settlements (Vote 31)	1
Rural Hoselvides Infrastructure Grant	+
Sub-Total 53.296 - 53.296 53.296 28.300 625 1.951 617 11.593 14.009 2.227 15.251 15.771 2.170.5% (80.8%) 53.9%	
304-104 35.270 - 35.270 35.270 26.300 92.2 1751 917 11.375 14.007 2.227 15.231 13717 2.170.379 (90.69) 35.787 35.787 35.787	
Manipola Infrastructure Grant 31 461 - 31 461 31 461 31 461 2876 1192 5 220 5 307 13 381 11 686 21 477 18 185 156.3% 120 2% 68.3% 57.8%	1
Sub-Total Vote 31 461 31 461 31 461 2 876 1 192 5 220 5 307 13 381 11 686 21 477 18 185 156.3% 120.2% 68.3% 57.8%	
Sub-Total 31 461 31 461 31 461 31 461 2876 1192 5 220 5 307 13 381 11 686 21 477 18 185 156.3% 120.2% 68.3% 57.8%	
Total 84.757 84.757 59.761 3.501 3.142 5.837 16.900 27.390 13.913 36.728 33.955 369.2% (17.7%) 61.5% 56.8%	
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3nd Q % Changes for the 3nd Q	
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment Other adjustments Total Available Approved Transferred from Received by Actual expenditure Received b	
services) budget Payment Schedule Provincial municipalities for the second municipalities for the second municipalities for the second municipalities for the second municipalities for the second municipalities for the second municipalities of the second municipalities for the	1
Departments to quarter ended 30 quarter ended 31 purcher of 31 quarter ended 31 provincial municipalities at 30 September fourth quarter reported by reported by municipalities (September 2009 Locember 1	
September 2009 Septem	1
Rthousands	
Summary by Provincial Departments   505   505   559   146   1021   2126	
Summary by rovincial departments	1
Coucadion Health	1
Social Development	1
Public Works, Roads and Transport 359	1
Agriculture	1
Sport, Aris and Culture 146 - 146 146 - 100.0%) - 100.0% -	1
Housing and Local Government	1
Office of the Premier	
Total of Provincial transfers to Municipalities (Part B) 5 505 - 505 - 505 - 359 - 146 - 1621 - 2126 - 100.00% 420.99% 0.00%	<u> </u>

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)					Year t	o date	First (	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annrovec	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	859	839	281	226	163	163	1 303	1 229	(42.0%)	(27.8%)	86.9%	81.9%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	400	(400)			_			:	-			1	-			_	-			
Sub-Total Vote	1 900		-	1 500	1 500	1 500	859	839	281	226	163	163	1 303	1 229	(42.0%)	(27.8%)	86.9%	81.9%	-	-
Cooperative Governance (Vote 3)														0.15		/40 000		00.101		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	108	-	87		50	-	245	-	(42.3%)	-	30.6%		
Internally Displaced People Management Grant		-			-		-		-				-	-		-	-			
Sub-Total Vote	800	-	-	800	800	800	-	108	-	87	-	50	-	245	-	(42.3%)	-	30.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	l	-	-	-	l	-	-	-	-	-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 358	-		1 358	1 358	1 358	-	193	196	240	760	830	956	1 262	287.8%		70.4%	92.9%		
Sub-Total Vote Energy (Vote 29)	1 358	-	-	1 358	1 358	1 358	-	193	196	240	760	830	956	1 262	287.8%	246.3%	70.4%	92.9%	-	-
Integrated National Electrification Programme (Municipal) Grant	4 000	5 000		9 000	9 000	9 000	_			2 309	2 309		2 309	2 309	-	(100.0%)	25.7%	25.7%		
National Electrification Programme (Allocation in-kind) Grant	13 931	1 710		15 641	15 641	-	-		-	-	-	-	-	-	-	- 1	-	-		
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	17 931	6 710	-	24 641	24 641	9 000	-	-	-	2 309	2 309	-	2 309	2 309	-	(100.0%)	25.7%	25.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-			-		-		-			1	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-			-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
Sub-Total	21 989	6 310	-	28 299	28 299	12 658	859	1 140	477	2 861	3 232	1 043		5 044	577.6%	(63.5%)	36.1%	39.8%	-	-
Cooperative Governance (Vote 3)								l												
Municipal Infrastructure Grant Sub-Total Vote	23 311 23 311	-		23 311 23 311	23 311 23 311	23 311 23 311	1 671 1 671	660 660	1 058 1 058	1 019 1 019	5 584 5 584	4 991 4 991	8 313 8 313	6 670 6 670	427.8% 427.8%		35.7% 35.7%	28.6% 28.6%		
Sub-Total Vote	23 311		-	23 311	23 311	23 311	1 671				5 584		8 313				35.7%			-
Total	45 300	6 310	-	51 610	51 610		2 530				8 816		12 881				35.8%		-	-
	-	•		•	Year to date	-	First Quarter	-	Second Quarter	•	Third Quarter	1	YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Changes t	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	891	-	-	891	-	-	88	-	474	-	803	-	1 365	-						
Summary by Provincial Departments Education	1																			
Health				]		]	[						1					- :		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	474	-	-	-	474	-	(100.0%)	-	-	-		
Agriculture	-	-		803	-	-	-	-	-	-	803	-	-	-	-	-	100.00	-		
Sport, Arts and Culture Housing and Local Government	803 88			803		1	- 88				803		803 88				100.0% 100.0%	-		
Office of the Premier	-									-			-				-			
Total of Provincial transfers to Municipalities (Part B) 5	891	-	-	891	-	-	88	-	474		803	-	1 365	-	-100.00%		153.20%	0.00%		

Eastern Cape: Engcobo(EC137)					Voor	to date	First 6	Quarter	Second	Ouestes	Third	Quarter	VTD Eve	enditure	9/ Changes fre	om 2nd to 3rd Q	e/ Changas	for the 3rd Q	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	339	-	136	495	495	495	970	-	264.8%	33.0%	64.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1 500	1 500	-	339		136	495	495	495	970		264.8%	33.0%	4 4 70/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500		339	-	130	495	495	495	970	-	204.8%	33.0%	64.7%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-		÷	150	-	90	-	240	-	(40.0%)	-	30.0%		
Internally Displaced People Management Grant	-	-	ļ	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	150	-	90	-	240	-	(40.0%)	-	30.0%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-			-				-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-		-	-	-	-	-	-			-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-	-	1 000 1 000	1 000 1 000	1 000 1 000	-	1 002 1 002	-	763 763	-	296 296	-	2 060 2 060	-	(61.2%) (61.2%)	-	206.0% 206.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000		10 667		12 956	290	3 356	290	26 979		(74.1%)	1.0%	89.9%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	28 917	-		28 917	28 917	- 30 000	-	- 10 007	-	12 450	-	3 330	- 290	- 20 9/9	-	(74.170)	1.0%	07.710		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58 917		-	58 917	58 917	30 000	-	10 667	-	12 956	290	3 356	290	26 979		(74.1%)	1.0%	89.9%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-				-						-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-						-		-	-		-	-			
Municipal Drought Relief Grant	-	-			-						-			-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	-		9 000	9 000	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	9 000		-	9 000			-		-		-	-	-	-	-		-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	71 217	ļ	-	71 217	71 217	33 300	-	12 009	-	14 004	785	4 237	785	30 250	-	(69.7%)	2.4%	90.8%	-	
Municipal Infrastructure Grant	26 227 26 227	-		26 227	26 227 26 227	26 227 26 227	3 100 3 100	2 300 2 300	3 257 3 257	3 984 3 984	8 962 8 962	6 624	15 319 15 319	12 908 12 908	175.2%		58.4% 58.4%	49.2%	1 685 1 685	
Sub-Total Vote Sub-Total	26 227	1	<u> </u>	26 227 26 227	26 227	26 227	3 100		3 257	3 984	8 962	6 624	15 319		175.2% 175.2%		58.4%	49.2% 49.2%	1 685	
Total	97 444	1	1 -	97 444					3 257	17 988	9 747	10 861	16 104		199.3%		27.1%		1 685	
		-					-													
				1	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities		Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 147		ļ	1 147		-	470	1			676		1 146	<b> </b>		-				
Summary by Provincial Departments Summary by Provincial Departments	1147		†	1 147	1	1	470	<u> </u>	•	•	6/6	1	1 140			<b> </b>				
Education		-		-	-	-	-	-		-	-	- 1	-	-	-	-		-		
						1		1 .	_			_	-	-		1				
Health	-	-		-	-	-	-													
Health Social Development	-	-		-		:		-	-		-	-	-	-	-	-		-		
Health Social Development Public Works, Roads and Transport	- - 230	-		- - 230	:		230					-	230	-		-	100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-		230	-	- - -			-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 588	-		- 588	-	-	-	-	:		- - - 588		- 588	- - -	- - - -	-	100.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-		230 - - 240	-	-	-	- - - 588 88		-	- - - -	- - - -	-	-	- - - -		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)					Year t	o date	First (	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
D thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	454	501	628	23	47		1 129	524	(92.5%)	(100.0%)	75.3%	35.0%		
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	454	501	628	23	47	ļ	1 129	524	(92.5%)	(100.0%)	75.3%	35.0%		
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 500	1 300	434	301	020	23	- 4/		1 127	324	(92.3%)	(100.0%)	73.376	33.0%	-	-
Municipal Systems Improvement Grant	800	-		800	800	800	108		-		-	108	108	108		-	13.5%	13.5%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-			-				-	-	-		-	3	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	108	·	-	-	-	108	108	108	-	-	13.5%	13.5%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant								1		1		1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-	88	1 000	985	1 000	1 073	-	1014.5%	100.0%	107.3%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	ļ	-	88	1 000	985	1 000	1 073	-	1014.5%	100.0%	107.3%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000	(4 000)						909		140				1 049		(100.0%)				
National Electrification Programme (Allocation in-kind) Grant	5 472	(4 000)		5 472	5 472	:		909		140		1 :		1 049		(100:0%)				
Backlogs in the Electrification of Clinics and Schools (Allocation in-	34/2			3472	3472			1		1						-	_	-		
kind)	-	-	1	-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	9 472	(4 000)	-	5 472	5 472	-	-	909	-	140	-	-	-	1 049	-	(100.0%)	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-			-				-		-					-	-			
Regional Bulk Infrastructure Grant		-			-				-		-			-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-			-		-	-		-	-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-			-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	12 772	(4 000)	-	8 772	8 772	3 300	562	1 411	628		1 047	1 093	2 237	2 754	66.7%		67.8%	83.5%	-	-
Cooperative Governance (Vote 3)	12 112	(4 000)	-	8 7 7 2	8 112	3 300	302	1411	628	251	1047	1 093	2 231	2 /54	00.7%	334.0%	07.8%	83.5%		-
Municipal Infrastructure Grant	16 292		1	16 292	16 292	16 292	3 760	4 069	3 681	6 927	3 660	1 738	11 101	12 735	(0.6%)	(74.9%)	68.1%	78.2%	400	
Sub-Total Vote	16 292	-	-	16 292	16 292	16 292	3 760	4 069	3 681	6 927	3 660	1 738	11 101	12 735	(0.6%)	(74.9%)	68.1%	78.2%	400	-
Sub-Total	16 292	-	-	16 292	16 292	16 292	3 760		3 681		3 660		11 101	12 735	(0.6%)		68.1%		400	
Total	29 064	(4 000)	-	25 064	25 064	19 592	4 322	5 480	4 309	7 179	4 707	2 831	13 338	15 489	9.2%	(60.6%)	68.1%	79.1%	400	-
		-			Year to date		First Quarter		Second Quarter		Third Quarter	T -	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes i	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands	1																			
Summary by Provincial Departments	457	-	-	457	-	-	88		19	-	732	-	839	-						
Summary by Provincial Departments	1																			
Education Health	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	1	_		_	-		-	-	-	-	-	1	-	_	-	-	-	-		
Public Works, Roads and Transport	1 :	]		1		1			19		363		382	1 :	1810.5%	] []	]			
Agriculture				]		]					-		-			] []	]			
Sport, Arts and Culture	369	-	1	369	-	-	-	-	-	-	369	-	369	-	-	-	100.0%	-		
Housing and Local Government	88	-		88	-	-	88	-	-	-	-	-	88	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	÷		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	457		<u> </u>	457	<u> </u>		88	-	19	-	732	<u> </u>	839		-100.00%		183.59%	0.00%		l

Eastern Cape: Chris Hani(DC13)															T		1			
			0.0			to date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanies	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 500	-		1 500	1 500	1 500	115	212	204	186	130	90	449	488	(36.3%)	(51.7%)	29.9%	32.5%		
nfrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-				-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	115	212	204	186	130	90	449	488	(36.3%)	(51.7%)	29.9%	32.5%		
Cooperative Governance (Vote 3)	1 500	-		1 500	1 500	1 500	115	212	204	180	130	90	449	488	(30.3%)	(51.7%)	29.9%	32.5%	-	-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		l .	_											
Disaster Relief Funds									_				_	_	_	_		_		
Internally Displaced People Management Grant	-	-							_											
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000			-	-	-	-	-	-	-		-	-	-	-
Fransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-		-	-		-	-	-		
Rural Transport Grant	1 776			1 776	1 776	1 776	730	462	609	746	437	312	1 776	1 520	(28.2%)		100.0%	85.6%	863	
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	462	609	746	437	312	1 776	1 520	(28.2%)	(58.2%)	100.0%	85.6%	863	-
Public Works (Vote 6)		1				l .		l .		l .		l								
Expanded Public Works Programme Integrated Grant (Municipality)	9 835	-	<b> </b>	9 835	9 835	9 835	-	3 149	4 100	4 063	-	2 589	4 100	9 801	(100.0%)	(36.3%)	41.7%	99.7%		
Sub-Total Vote	9 835	-	-	9 835	9 835	9 835	-	3 149	4 100	4 063	-	2 589	4 100	9 801	(100.0%)	(36.3%)	41.7%	99.7%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_	1							1				1							
Mational Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-				-		-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	169 405			202 190	202 190				-		-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 878			17 408	17 408	16 878	2 626	2 626	3 425	3 177	2 404	1 605	8 455	7 408	(29.8%)	(49.5%)	48.6%	42.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-			-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-				-	-			-	-	-	-	-	-		-	-	-		
Sub-Total Vote	186 583	33 315	-	219 898	219 898	16 878	2 626	2 626	3 425	3 177	2 404	1 605	8 455	7 408	(29.8%)	(49.5%)	48.6%	42.6%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant		-									-					-	-	-		
Sub-Total Vote	-		-	-				<del>                                     </del>		-	-	-				<u> </u>				-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-							_											
Sub-Total Vote	-	-	-		-				-		-	-	-	-	-			-	-	-
Sub-Total	200 694	33 315		234 009	234 009	30 989	3 471	6 449	8 338	8 172	2 971	4 596	14 780	19 217	(64.4%)	(43.8%)	46.9%	61.0%	863	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	345 243	-		345 243	345 243	345 243	202 346	202 346	124 428	124 428	18 469	18 470	345 243	345 243	(85.2%)			100.0%	1 186	
Sub-Total Vote	345 243	-	-	345 243	345 243	345 243	202 346	202 346	124 428	124 428	18 469	18 470	345 243	345 243	(85.2%)				1 186	-
Sub-Total Sub-Total	345 243		-	345 243	345 243	345 243	202 346			124 428	18 469		345 243	345 243	(85.2%)			100.0%	1 186	-
Total	545 937	33 315		579 252	579 252	376 232	205 817	208 795	132 766	132 599	21 440	23 065	360 023	364 460	(83.9%)	(82.6%)	95.6%	96.7%	2 049	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	ı	
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1				1			1								ocparanciit			
R thousands		1				1			1											
	1	1	1			<b> </b>		1	<b> </b>											
Summary by Provincial Departments	1	1 -	-	-	-	-	-	-	-	-	-	-	-	-	1		<u> </u>			
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	J	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	1 -		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Housing and Local Government	-	1 -		-	-	-	-	-	-	-	-		-	-	-	-	-	-	J	
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	-	-	1	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-		
otal of Provincial transfers to Municipalities (Part B) 5	1 -	1 -	1 -			-	-	1 -	1 -			1 -		-	1	1	1	1		

Eastern Cape: Elundini(EC141)					Voor	to date	First (	Quarter	Second	Ouerter	Third	Quarter	VTD Eve	enditure	9/ Changes fre	2nd to 2rd O	9/ Changas	for the 2rd O	Annroyad	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	455	454	348	349	328	328	1 131	1 131	(5.7%)	(6.0%)	75.4%	75.4%		
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	455	454	348	349	328	328	1 131	1 131	(5.7%)	(6.0%)	75.4%	75.4%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800			150	304	60	59	210	363	(60.0%)	(80.5%)	26.3%	45.4%		
Disaster Relief Funds	000			000	800	000			130	304	- 00	39	210	303	(00.070)	(00.576)	20.376	43.476		
Internally Displaced People Management Grant											_		_	_		_				
Sub-Total Vote	800	-	-	800	800	800	-	-	150	304	60	59	210	363	(60.0%)	(80.5%)	26.3%	45.4%		-
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	753		1 753	1 753	1 753	-	858	-	142	-	577	-	1 577	-	306.1%	-	90.0%		
Sub-Total Vote	1 000	753	-	1 753	1 753	1 753	-	858	-	142	-	577	-	1 577	-	306.1%	-	90.0%	-	-
Energy (Vote 29)																		ar		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	-	325		453	-		-	778	-	(100.0%)	-	77.8%	913	
National Electrification Programme (Allocation in-kind) Grant	43 563	1 710		45 273	45 273	-	-			-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
кınd) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	•	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant													-					-		
Sub-Total Vote	44 563	1 710		46 273	46 273	1 000		325		453		-		778		(100.0%)		77.8%	913	
Water Affairs (Vote 38)	44 303	1710	-	40 273	40 273	1 000		323		400	-		-	770	-	(100.070)	-	77.070	713	_
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-			-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-			-	-		-	-	-	-	-		
Human Settlements (Vote 31)	-	-	-	-	-			-		-	-	-	-	-		-			•	-
Rural Households Infrastructure Grant	9 000	(4 500)		4 500	4 500															
Sub-Total Vote	9 000			4 500						-	-	-		-	· .					
Sub-Total Sub-Total	56 863			54 826			455	1 638	498	1 248	388	964	1 341	3 850	(22.1%)	(22.7%)	26.5%	76.2%	913	
Cooperative Governance (Vote 3)		(=/													(==:::)	(=::::/				
Municipal Infrastructure Grant	27 253			27 253	27 253	27 253	6 019	4 499	6 813	7 466	3 262	2 988	16 094	14 953	(52.1%)	(60.0%)	59.1%	54.9%		
Sub-Total Vote	27 253	-	-	27 253	27 253	27 253	6 019	4 499	6 813	7 466	3 262	2 988	16 094	14 953	(52.1%)		59.1%	54.9%	-	-
Sub-Total	27 253	-	-	27 253	27 253	27 253	6 019		6 813	7 466	3 262		16 094		(52.1%)	(60.0%)	59.1%	54.9%	-	-
Total	84 116	(2 037)	-	82 079	82 079	32 306	6 474	6 137	7 311	8 714	3 650	3 952	17 435	18 803	(50.1%)	(54.6%)	54.0%	58.2%	913	
	-	-		-	-	-		-	-											
			1	1	Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
3011003)		buaget			r dyment ochedate	Departments to	municipanics	quarter ended 30	mamorpanacs	quarter ended 31	mamerpanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
R thousands																				
	200								4 000		4.15		000							
Summary by Provincial Departments	818	-	-	818	-	-	162	-	1 863	-	(1 145	) -	880	-						
Summary by Provincial Departments Summary by Provincial Departments	818	-	-	818	-	-	162	-	1 863	-	(1 145)	) -	880	-						
Summary by Provincial Departments Summary by Provincial Departments Education	818	-	-	818	-	-	162	-	1 863		(1 145)		880	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	818	-	-	818	-	-	162 - -	-	1 863 - -		(1 145)	- - -	880	-	:	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	:	-	-		-		162	-	:			-	-	-	(196.7%)	-	139 34.	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	818 - - - 162	-	-	818 - - - 162	-	-	162 - - - 162		1 863 - - - 1 863		(1 145) - - - (1 801)	-	- - - - 224	-	(196.7%)	-	138.3%	:		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 162		-			- - - - -	162 - - - 162 -		:			- - - -	-	-	(196.7%)		-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:		-	- - - 162		-	162 - - - 162 - -		:		(1 801)	- - - -	- - - 224	-	(196.7%)	-	- - 138.3% - 100.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 162			- - - 162			162 - - 162 - -	-	:		(1 801)	-	- - - 224		(196.7%)		-			

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

States Heaven yellow 18	Eastern Cape: Senqu(EC142)													\							
Process																					
March   Marc																					
Property   Property			year)	Aujustinents	2012/13															2012/13	by municipanties
Model Property   Mode		01 2012				Scriedule	direct grants								municipanties		municipanties		municipanties		
Security (1987)   1987   1988   1989																					
Last Conference Subsequent Card	R thousands																				
The contract of the contract o	National Treasury (Vote 10)										l		l								
Programmer   Pro		1 500	-		1 500	1 500	1 500	457	457	94	93	504	505	1 055	1 055	436.2%	440.0%	70.3%	70.3%		
Part		-	7.005		-	-	-	-		-	-	-			-	-	-	-	70.50		
See Section 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50		2 300	/ 905		10 205	10 205	10 205	-	2 065	-	3 329	9 4 18	2 / 18	9418	8 113	-	(18.3%)	92.3%	/9.5%	2 900	
Company   Comp		2 000	7.005		11 705	11 705	11 705	457	2 522	- 04	2 422	0.022	2 222	10 472	0.147	104EE 20/	/E 00/1	90.59/	70 20/	2,000	
Active of Company Interpretation of the Company Interpretation of		3 000	7 703		11703	11703	11703	437	2 322	,,,	3 423	7 722	3 2 2 3	10 4/3	7 107	10433.370	(3.070)	07.370	70.370	2 700	-
Description of the control of the co		800	_		800	800	800		417	37	37	255	255	292	710	589.2%	586 1%	36.5%	88 7%		
See Services 1. See 1.	Disaster Relief Funds		-		-	-				-		-			-	-	-	-	-		
Transport Daily Clark    Property Clark	Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Part   Part	Sub-Total Vote	800	-	-	800	800	800	-	417	37	37	255	255	292	710	589.2%	586.1%	36.5%	88.7%	-	
Part   Part	Transport (Vote 37)																				
State   Properties   Properti		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
March   Marc		-	-		-	-				-	-	-		-	-	-	-	-	-		
County of the County of the		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Label Services (1987) 1997   1897   1		1.057		1	1.057	1057	1.057		050	1	1,500	1053	252	1.057	2,000	1	(77.00/)	100.00	15/ 20/		
Triespy (1987) 2019   1618   1	Sub-Total Vote		-	_				-		-						-					_
The price of the Control Program Program (Program of the Control Program of the Control Pro		1 85/	l	ļ	185/	1 857	1 857		958		1 592	1 85/	352	1 857	2 902	l	(11.976)	100.0%	130.3%		
The property of the control and proposed (Section And Correct Mercal Control Correct And Correct Mercal Correct Mercal Correct And Correct And Correct Mercal Correct Mercan Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Mercal Correct Merca				1			l .		l .		l .		l .	_				_			
Electron   Proceedings   Process		13 296	1 455		14 751	14 751	:	-	1 .		:		1 .	1		1					
Net																					
Electric   Processing   Control	kind)											-					-	- 1			
Sub-Enterly Week Process And Supplies   13-96   13-96   14-95	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-		
The properties of the control of the		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
State of the control		13 296	1 455	-	14 751	14 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Properties of Marker Services Projects of Marker Services Projects of Transfer Schools (Services																					
Regional Call Advisors Card Foreign Control Co		-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Sources Coperating and Transfer Sockets (Coperating Coperating	-	-		-	-				-		-		-	-	-	-	-	-			
Water Services Operating and Transfer States (Care Care Care Care Care Care Care Care		-	-		-	-				-		-		-	-	-	-	-	-		
Allerged professional Count Market (New 1)	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	- 1		-		-		-		-	-	-	-	-	-		
Sub-Food Wiles	Municinal Drought Rolled Grant								1				1								
Special Continues (1987)   Special Continues (	Sub-Total Vote							-				-			-			-			
2013 Affairs Cup of Nations Hoad Cup of Nation																					
Number   Section   Provincial Departments (Note 3)   Provincial Departme	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Number   Section   Provincial Departments (Note 3)   Provincial Departme		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Note		-	-	-	-	-	-			-	-	-		-	-	-	-				-
Sub-Total Vole 9000 (5.50) . 3.500   3.500   3.500	Human Settlements (Vote 31)																				
Sub-Total Congrative Congration Congrative Congrative Congrative Congrative Congrative C	Rural Households Intrastructure Grant						-	-		-	-	-		-	-	-	-	-	-		
Cooperative Coop				-			14.262	457	2 007	121	E 052	12.024	2 021	12 (22	12 770	0004 20/	(24.20/)	97.00/	90.00/	2 000	
Main-log infrastructure Caret   28 075   28 07		28 /53	3 800	-	32 013	32 013	14 362	43/	3 897	131	5 052	12 034	3 831	12 022	12 //9	9080.3%	(24.2%)	87.9%	89.0%	2 900	
Sub-Total Vote   28 025   -   -   28 025   28		28 028		1	28 025	28 026	28.025	620	970	4.941	3 012	5 421	5,421	10,992	10.205	12.0%	30 594	30 000	36 090		
Sub-Total   28.025   .   .   .   .   .   .   .   .   .			]																	-	-
Solution   Solid   S	Sub-Total		-	-																-	-
Veer to date Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustments budget Other adjustments budget Other adjustments budget Other adjustments Summary by Provincial Departments Other adjustments Ot	Total		3 860	-																2 900	-
Transferred from budget Networks (Agency of the adjustments of Municipalities) Agency of the adjustments of Municipalities of Agency of the adjustments of Municipalities of Agency of the adjustments of Municipalities of Agency																					
Transferred from budget Networks (Agency of the adjustments of Municipalities) Agency of the adjustments of Municipalities of Agency of the adjustments of Municipalities of Agency of the adjustments of Municipalities of Agency			-		-					-		-									
Business Schedule Powerts Schedule Sche																					
Departments 0   quarter ended 31   Quarter ended 31   Quarter ended 31   December 2008   Dec		Main budget		Other adjustments	Total Available	Approved Payment Schedule										Received by					
R thousands  Summary by Provincial Departments  1 205  1 205  1 205  1 206  91  91  91  91  1 206  91  1 206  91  1 206	services)		buaget			rayment schedule		municipanties		municipanties		municipanties									
R thousands  Summary by Provincial Departments  1 205 - 1 205 - 1 206 - 91 - (91) - 1 206 - 1							municipalities		September 2009		December 2008		March 2009	department		2009			municipalities		
Summary by Provincial Departments 1205 - 1205 - 1205 - 1206 - 91 - (91) - 1206 - 9 - 120			1												1	1	September 2009	department			
Summary by Provincial Departments 1205 - 1205 - 1205 - 1206 - 91 - (91) - 1206 - 9 - 120	P. de constant		1	1	1					1	1	1			1	1	1				J
Summary by Provincial Departments	n urusarids	1			l				ļ	l			1	1							
Summary by Provincial Departments	Summary by Brayingial Departments	1005			4 005			1 000	1			40.41		4 000							
Education		1 205	· -	-	1 205	-	-	1 206	1	91		(91)	1	1 206	-	1					
Mealth				1			_											]	]		J
Social Development   -   -   -   -   -   -   -   -   -			] [	1	]	]				]	]	]	1	1	] [	] :	]	] []	] []		J
Public Works, Roads and Transport 5 - 6 - 91 - (91) - 6 - (200.0%) - 120.0% - Agriculture 1 200 - 1 20			-		_	_		_		-			-		_			_	_		
Agriculture		5	-		5	-		6	-	91		(91)		6	-	(200.0%)		120.0%	_		
Housing and Local Government			-		-	-			-		-		-	-	-	-	-	-	-		
Housing and Local Government	Sport, Arts and Culture	1 200	-	1	1 200	-	-	1 200	-	-	-	-	-	1 200	-	-	-	100.0%	-		
	Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 1 206 - 100.00% 100.08% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	1 205	-	-	1 205	-	-	1 206	-	91	-	(91)	-	1 206		-100.00%		100.08%	0.00%		

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

Eastern Cape: Maletswai(EC143)					Year t	o date	First	Quarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Annroved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	270	270	644	643	166	167	1 080	1 080	(74.2%)	(74.1%)	72.0%	72.0%		
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	270	270	644	643	166	167	1 080	1 080	(74.2%)	(74.1%)	72.0%	72.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	0	23	8	319	16	23	32	364	100.0%	(92.9%)	4.0%	45.5%		
Disaster Relief Funds	-						-	23		317		23	- 32	304	100.0%	(92.970)	4.070	45.5%		
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	8	23	8	319	16	23	32	364	100.0%	(92.9%)	4.0%	45.5%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	<b>-</b>	-	-	-	<b>-</b>	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000	-	-	1 000 1 000	1 000 1 000	1 000 1 000	-	452 452	-	740 740	1 000 1 000	412 412	1 000	1 604 1 604	-	(44.4%) (44.4%)	100.0% 100.0%	160.4% 160.4%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		_		-	_			l .	_		_		_	_	_	_	_			
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	16	-		16	16	-	-	-	-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	16	-	-	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	÷	-	-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	-						-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-			1 :			-			-			-	-		
Municipal Drought Relief Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 316		-	3 316	3 316	3 300	278				1 182	601					64.0%	92.4%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	15 300 15 300	-		15 300 15 300	15 300 15 300	15 300 15 300	-	2 033 2 033	1 709 1 709	1 128 1 128	4 743 4 743	3 963 3 963	6 452 6 452	7 125 7 125	177.5% 177.5%					
Sub-Total Vote	15 300	-	-	15 300	15 300	15 300	-	2 033	1 709		4 743		6 452		177.5%					-
Total	18 616		-	18 616	18 616	18 600	278				5 925		8 564							
	-	-		-	Year to date	-	First Quarter		Second Quarter	•	Third Quarter	T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30	Received by municipalities	Actual expenditure for the second quarter ended 31	Received by municipalities	for the third quarter ended 31	Actual expenditure to date as reported by Provincial		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		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
R thousands																				
Summary by Provincial Departments	1 068	-	-	1 068	-	-	364	-	704	-	117	-	1 185	-					****	
Summary by Provincial Departments Education	1																			
Education Health																				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	276	-		276	-	-	276	-	-	-	117	-	393	-	-	-	142.4%	-		
Agriculture Sport, Arts and Culture	704	-		704	-	-	-	-	704	-	-	-	704	-	(100.0%)	-	100.0%	-		
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	1 068	-	-	1 068	-	-	364		704	-	117	-	1 185	-	-100.00%		110.96%	0.00%		

Eastern Cape: Gariep(EC144)					Year	to date	First	Quarter	Second	I Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	420	423	366	365	153	153	939	941	(58.2%)	(58.2%)	62.6%	62.8%	376	
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	153	153	939	941	(58.2%)	(58.2%)	62.6%	62.8%	376	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	840			840	840	840		114	_	250		342		706		36.8%	_	84.0%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	840	-	-	840	840	840	-	114	-	250	-	342	-	706	-	36.8%	-	84.0%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote		-	-	-	-	-	-	<del> </del>	-	<del> </del>	-	<del> </del>	-	-	-	-	-	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 000	-		1 000 1 000	1 000 1 000	1 000	-	2	-	49	153 153	182	153 153	233 233	-	268.2% 268.2%	15.3% 15.3%	23.3%		
Energy (Vote 29)								1												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	57	-		57	57		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	5/			5/	5/			-		-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	57	-	-	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-				-		-	-	-	-		-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)				-						:										
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 397	-	-	3 397	3 397	3 340	420	539	366	665	306	677		1 881	(16.4%)	1.8%	32.7%	56.3%	376	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	12 044 12 044	-		12 044 12 044	12 044 12 044	12 044 12 044	1 447 1 447	-	1 228 1 228	1 247 1 247	-	2 192 2 192	2 675 2 675	3 439 3 439	(100.0%) (100.0%)				6 310 6 310	
Sub-Total Vote	12 044	-	-	12 044	12 044		1 447	<del>                                     </del>	1 228		-	2 192	2 675						6 310	-
Total	15 441	-	-	15 441	15 441	15 384	1 867	539	1 594	1 912	306	2 869	3 767	5 320	(80.8%)	50.0%	24.5%	34.6%	6 686	-
		1					1						1							
	-	-			Year to date	-	First Quarter		Second Quarter	-	Third Quarter	l .	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
act recay		budget			i dyment denedate	Departments to municipalities	municipanies	quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	municipantes	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 930	-	-	1 930	-	-	1 930	-	981	-	(564)	-	2 347	-					****	****
Summary by Provincial Departments Education				_	_				_	_	_	_		_	_	_	_			
Health										-		-								
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	695	-		695	-	-	695	-	981	-	(564)	-	1 112	-	(157.5%)	-	160.0%	-		
Agriculture Sport, Arts and Culture	1 147			1 147			1 147		-				1 147				100.0%			
Housing and Local Government	88	-		88	-	-	88	-	-	-	-	-	88	-		-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 930	-		1 930	-		1 930	-	981	-	(564)	)  -	2 347	-	-100.00%	l	121.61%	0.00%		

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

Eastern Cape: Joe Gqabi(DC14)													1000							
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C Actual	Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	you,	riajastinents	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by manicipantic.
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	' ' ' ' ' ' '		
a	1						September 2012	2012	December 2012	2012	March 2013						'	, '		
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	80	80	386	386	125	125	591	591	(67.6%)	(67.5%)	47.3%	47.3%		
Infrastructure Skills Development Grant	1 230	-		1 230	1 230	1 230	00	00	300	300	123	123	391	391	(07.0%)	(07.370)	47.370	47.370		
Neighbourhood Development Partnership (Schedule 6)							-						-					1 3		
Neighbourhood Development Partnership (Schedule 7)		_		_			_						_	_	_	_	_			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	80	80	386	386	125	125	591	591	(67.6%)	(67.5%)	47.3%	47.3%		-
Cooperative Governance (Vote 3)																		1		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	6	-	3	-	379	-	389	-	11575.8%	-	38.9%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-		-	-	-	-	- 1	- 1		
Internally Displaced People Management Grant				-							-	-		-		-	-			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		-	3	-	379	-	389	-	11575.8%	-	38.9%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		, ,		
Rural Transport Grant	1 776	-		1776	1 776	1 776	730	399	609	•	437		1.776	399	(28.2%)	-	100.0%	22.5%	1 036	
Sub-Total Vote	1 776			1 776	1 776	1 776	730				437		1 776				100.0%		1 036	
Public Works (Vote 6)	1110				.,,,,	.,,,	750	1	007		457		. , , , ,		(23.270)		123.070		. 500	
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	1 940	1 940	-	62	-	112	-	85	-	259	-	(24.1%)		13.4%		
Sub-Total Vote	1 940	-	-	1 940	1 940	1 940		62	-	112	-	85	-	259	-	(24.1%)	-	13.4%	- 1	-
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-		1		1				1					1					, '		
kind) Electricity Demand Side Management (Municipal) Grant	1	-		-	·		-		·	-	-		-	-	-	-	-	-1		
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	_	-		-	-		_		-	_	-		-		-		_	ا . ا		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-		-	-	-	-	- 1			
Regional Bulk Infrastructure Grant	-	-		-	-				-	-			-	-	-	-	-	ا . ا		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 604	-		11 604	11 604	5 802	-	-	1 279	4 087	2 813	13 981	4 092	18 068	119.9%	242.0%	35.3%	155.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-				-		-	-	-	- 1		
Municipal Drought Relief Grant		-					-						-		-	-	-			
Sub-Total Vote	11 904	-	-	11 904	11 904	5 802	-	-	1 279	4 087	2 813	13 981	4 092	18 068	119.9%	242.0%	35.3%	155.7%		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		, ,		
2013 Airica Cup of reations flost City Operating Grant		-																1 1		
Sub-Total Vote			-		-			-			-	-				-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-			-	-	-		-		-	-	-	-	1	-	
Sub-Total	17 870	-	-	17 870	17 870	11 768	810	548	2 274	4 588	3 375	14 570	6 459	19 707	48.4%	217.5%	36.8%	112.2%	1 036	
Cooperative Governance (Vote 3)	494	1			****		70.0		40.5:-				****	****						
Municipal Infrastructure Grant	174 629	-		174 629	174 629	174 629	73 345	71 041	18 215	21 515	28 208	28 609	119 768	121 165	54.9%		68.6%	69.4%		
Sub-Total Vote	174 629	ļ	-	174 629	174 629	174 629	73 345	71 041	18 215	21 515	28 208	28 609	119 768	121 165	54.9%				-	-
Sub-Total Total	174 629 192 499	-	1	174 629 192 499	174 629 192 499	174 629 186 397	73 345 74 155		18 215 20 489	21 515 26 104	28 208 31 583	28 609 43 179	119 768 126 227		54.9% 54.1%				1 036	-
TOTAL	172 477			172 977	172 477	100 397	74 155	/1 309	20 407	20 104	31303	45 179	120 221	140 072	34.170	03.470	03.7%	73.370	1 030	
					-		-		-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro			for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuget			rayment schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
		1		1									1	1		September 2009	department	,		
R thousands		1		1									1	1				,		
r tilousatius		<del>                                     </del>		<del>                                     </del>				<b> </b>	<del>                                     </del>			<b> </b>	<del>                                     </del>	<del>                                     </del>						
Summary by Provincial Departments	371	1 500	-	1 871			371		l			l	371	l		l	l	I		
Summary by Provincial Departments Summary by Provincial Departments	3/1	1 500	-	1 0/1	<u> </u>	•	3/1	<u> </u>	<del>                                     </del>	•	•	<u> </u>	3/1	<u> </u>				$\overline{}$		
Education		-		-	_	-	-	-					-	-			-			
Health					- 1			-	-	-	-		-	-			_	1 21		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	i - '		
Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	1 -1		
Agriculture	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	1 -1		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1		
Housing and Local Government	371	1 500		1 871	-		371	-	-	-	-	-	371	-	-	-	19.8%	-1		
	1 -	1 -	1	1 -																
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	371	1 500		1 871			371						371				19.83%	0.00%	+	

Eastern Cape: Ngquza Hills(EC153)					V	to date	First	Quarter	Second	0	Third	Quarter	VTD F	enditure	n/ Ob f	0 da- 0d 0	0/ Oh		A	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	220	220		111	1 169	48	1 389	379	-	(57.0%)	92.6%	25.3%		
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	220	220	-	111	1 169	48	1 389	379	-	(57.0%)	92.6%	25.3%	-	-
Cooperative Governance (Vote 3)	800			800	800	800	484	726		731		482	484	1 939		(34.0%)	60.5%	242.4%		
Municipal Systems Improvement Grant Disaster Relief Funds	000			000	000	000	404	120		/31	-	402	404	1 737	-	(34.0%)	00.376	242.476		
Internally Displaced People Management Grant	_								.						_			-		
Sub-Total Vote	800	-		800	800	800	484	726	-	731	-	482	484	1 939		(34.0%)	60.5%	242.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-			-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-			-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-		-	-	-		-		-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	823		2 717	2 717	2 717	-	-	-	-	1 543	-	1 543	-	-	-	56.8%	-		
Sub-Total Vote	1 894	823	-	2 717	2 717	2 717	-	-	-	-	1 543		1 543	-	-	-	56.8%	-	-	-
Energy (Vote 29)	10 000		1	10.000	10.000	10.000		1,1.0	1001	2 400	,	674	0.404		997 701	(75 400)	0,000	FF 501		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	1 142	1 924	3 433	6 497	976	8 421	5 550	237.7%	(71.6%)	84.2%	55.5%		
National Electrification Programme (Allocation in-kind) Grant	71 120	(14 330)		56 790	56 790		-				-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-																				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-		-	-	-	-	- 1	-		
Electricity Demand Side Management (Walnupar) Grant																				
Sub-Total Vote	81 120	(14 330)	-	66 790	66 790	10 000	-	1 142	1 924	3 433	6 497	976	8 421	5 550	237.7%	(71.6%)	84.2%	55.5%	-	
Water Affairs (Vote 38)	01.120	(11000)		00 770	00 770	10 000			1724	5 455	0 177	,,,,	0 121	5 555	257.770	(11.030)	04.270	55.570		
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-			-	-		-	-	-	-	-	-		
Sub-Total Vote	1			-				-				-			-					
Human Settlements (Vote 31)	-	-	-	-	-	-	-			-	-	-	-		-			-	-	
Rural Households Infrastructure Grant	_			_	_		_		.		_		_			_		_		
Sub-Total Vote		-					-			-			-				-	-		
Sub-Total	85 314	(13 507)	-	71 807	71 807	15 017	704	2 088	1 924	4 275	9 209	1 506	11 837	7 869	378.6%	(64.8%)	78.8%	52.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 263	-		38 263	38 263	38 263	4 403	2 102	2 075	2 851	7 286	3 688	13 764	8 641	251.1%	29.3%	36.0%	22.6%		
Sub-Total Vote	38 263	-	-	38 263	38 263	38 263	4 403	2 102	2 075	2 851	7 286	3 688	13 764	8 641	251.1%	29.3%	36.0%	22.6%	-	-
Sub-Total	38 263	-	-	38 263	38 263		4 403		2 075	2 851	7 286		13 764	8 641	251.1%	29.3%	36.0%	22.6%	-	
Total	123 577	(13 507)	-	110 070	110 070	53 280	5 107	4 190	3 999	7 126	16 495	5 194	25 601	16 510	312.5%	(27.1%)	48.0%	31.0%	-	-
								-	Second Quarter	-	Third Quarter		VED E	-	% Changes fro	m 2nd to 2rd O	% Changes f	or the 2rd O		
													YTD Expenditure							
Transfers by Brayingial Departments to Municipalities/ Agency	Main budget	Adiustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter	Actual avacaditure		Actual avacaditura	Descined by	Actual expanditure		Actual avacaditure						
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Received by	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31	Received by municipalities	for the third quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
	Main budget		Other adjustments	Total Available	Approved	Provincial	Received by	for the second	Received by	for the second		for the third	Actual expenditure to date as reported	to date by	municipalities as	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as		
	Main budget		Other adjustments	Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31		for the third quarter ended 31	Actual expenditure 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 reported by		
services)	Main budget		Other adjustments	Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31		for the third quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
	Main budget		Other adjustments	Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31		for the third quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
services) R thousands		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget	budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to	Received by	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31		for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
services) R thousands		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments		budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education	1 267	budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health	1 267	budget	Other adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development	1 267 - - - 543	budget	Other adjustments	1 267 - - - 543	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities  360	for the second quarter ended 31 December 2008	1 159	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department 2 062 - 2 062 - 1 338 - 1 338 -	to date by	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial department	Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	1 267	budget	Other adjustments	1 267	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities  360	for the second quarter ended 31 December 2008	nunicipalities  1 159	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial department	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	1 267 - - - 543	budget	Other adjustments	1 267 - - - 543	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities  360	for the second quarter ended 31 December 2008	1 159	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department 2 062 - 2 062 - 1 338 - 1 338 -	to date by	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial department	Allocation as reported by		
R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Departments  Education  Health  Social Departments  Education  Agriculture  Sport, Arts and Culture	1 267 - - - 543	budget	Other adjustments	1 267 - - - 543	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities  360	for the second quarter ended 31 December 2008	1 159	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department 2 062 - 2 062 - 1 338 - 1 338 -	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial department	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: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### Eastern Cape: Port St Johns(EC154) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 38.8 55 9% 55.9% Local Government Financial Management Grant 1 500 1 500 1 500 356 355 202 203 281 281 839 839 39 1% infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 900 1 500 1 500 1 500 839 39.1% 38.8% Municipal Systems Improvement Grant 800 800 800 800 254 284 30 284 284 35.5% 35.5% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 254 284 284 35.5% 35.5% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-15 525 15 525 15 525 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 15 525 15 525 15 525 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional 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 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 19 225 18 825 18 825 3 300 356 609 203 565 1 123 179.7% 53.6% 34.0% 34.0% Cooperative Governance (Vote 3) 24 569 24 569 24 569 2 264 7 383 11 746 226.1% 47.8% Municipal Infrastructure Grant 24 569 2 099 2 100 2 264 5 674 10 038 150.69 40.9% Sub-Total Vote Sub-Total 24 569 24 569 24 569 24 569 2 099 2 100 2 264 2 264 7 383 5 674 11 746 10 038 226.1% 150.6% 47.8% 40.9% 7 948 12 869 142.6% 40.0% First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Main budget Adjustment budget Exp as % of Allocation as Exp as % of reported by 2 030 1 500 3 530 2 030 1 500 3 982 ummary by Provincial Departments Summary by Provincial Department Health 1 646 1 646 1 646 452 2 098 127.5% Public Works, Roads and Transport Sport, Arts and Culture 100.09 1 829 1 500 100.0% Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5 2 030 1 500 3 530 2 030 1 500 452 3 982 -100.00% 112.80% 0.00%

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

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

All the figures are unaudited.

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

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

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

Eastern Cape: Nyandeni(EC155)					Year t	to date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
	1						Department by 30 September 2012		Department by 31 December 2012	2012	Department by 31 March 2013	3 i Wal Cit 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	Walcii 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	469	597	510	639	31	31	1 010	1 267	(93.9%)	(95.2%)	67.3%	84.4%		
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	469	597	510	639	31	31	1 010	1 267	(93.9%)	(95.2%)	67.3%	84.4%		
Cooperative Governance (Vote 3)	1 500	-	-	1 300	1 500	1 300	407	397	510	037	31	31	1010	1 207	(93.976)	(93.276)	07.376	04.470	-	-
Municipal Systems Improvement Grant	800			800	800	800	249	761	252	39	_		501	800	(100.0%)	(100.0%)	62.6%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-		-		-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	249	761	252	39	-		501	800	(100.0%)	(100.0%)	62.6%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-						-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-		-	·		-	-	-		-	-	-		-		
Public Works (Vote 6)		-	-	-		-		·	-		-	<u> </u>			-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	462	1	1 462	1 462	1 462	_	43	_	187	261	629	261	859		236.7%	17.9%	58.8%		
Sub-Total Vote	1 000	462	-	1 462			-	43		187	261		261	859	-	236.7%	17.9%	58.8%	-	-
Energy (Vote 29)	1 000	1	1		. 402	. 102				107	20.		201	007			.7.770	20.070		
Integrated National Electrification Programme (Municipal) Grant	3 600	-	1	3 600	3 600	3 600	-	1 455	-		2 573	3 006	2 573	4 462	-	-	71.5%	123.9%	1	
National Electrification Programme (Allocation in-kind) Grant	9 174	733		9 907	9 907	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1					1		1					1				1	
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-				-	-		-		-	-	-	-		-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	12 774	733	-	13 507	13 507	3 600	-	1 455	-	-	2 573	3 006	2 573	4 462	-	-	71.5%	123.9%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1				1								
Regional Bulk Infrastructure Grant							_					l .				_				
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) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-			-	-	-		
C. t. T-1-1V/A-	-			-	-		-			-	-	-	-	-	-	-	-			
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-		-	-
Rural Households Infrastructure Grant	9 000	(1 800)		7 200	7 200															
Sub-Total Vote	9 000		0 -	7 200			-	<u> </u>	-		-	-	-		-	-		-		
Sub-Total Sub-Total	25 074			24 469			718	2 857	762	865	2 865	3 666	4 345	7 388	276.0%	323.9%	59.0%	100.3%		
Cooperative Governance (Vote 3)		\	,		-1.11															
Municipal Infrastructure Grant	39 753	-		39 753	39 753	39 753	3 707	3 153		13 307	9 322	8 3 1 9	24 968	24 780	(21.9%)	(37.5%)	62.8%	62.3%		
Sub-Total Vote	39 753	-	-	39 753	39 753	39 753	3 707	3 153	11 939	13 307	9 322	8 3 1 9	24 968	24 780	(21.9%)	(37.5%)	62.8%	62.3%	-	-
Sub-Total	39 753	-	-	39 753	39 753	39 753	3 707			13 307	9 322		24 968	24 780	(21.9%)		62.8%		-	-
Total	64 827	(605	-	64 222	64 222	47 115	4 425	6 010	12 701	14 172	12 187	11 985	29 313	32 167	(4.0%)	(15.4%)	62.2%	68.3%	-	-
	1																			
	-			-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	696	-	-	696	-		696	-	81	-	1 211	-	1 988	-		l				l
Summary by Provincial Departments							030		,		12		. 500							
		1	1	1	l .		_	-	1 -		-		-	_	-	-	-	-		
Education		-																		
Education Health		- :		1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	- - - 396	-		396		-	- - 396	-	- - 81		- - 1 211	-	- - 1 688		- - 1395.1%	-	- 426.3%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-		- - -	- - 396		- - 81 -	- - -	1211	- - -	-	-	1395.1%	-	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 396 - -			- - 396 - 300	-	-	- - 396 - 300	-	- 81 -	- - - -	1 211 -	-	- 1 688 - 300	- - - -	1395.1% - -	- - - -	- 426.3% - 100.0%			
Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	- 396 - 300	-	- - 81 - -		- 1 211 - -		-	-	1395.1% - - -	- - - -	-	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	396 - 300 - -	-	- - 81 - - - - 81	- - - - -	- 1211 - - - - 1211		-	-	1395.1% - - - - - - - - - - - - - - - -	- - - - - -	-	- - - - - - 0.00%		

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

r											mar 1 4 4		Vern e							
ro					Year to		First C		Second			Quarter		enditure		m 2nd to 3rd Q			Approved	
1 12	Division of evenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
i .	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department	, , , , , , , , , , , , , , , , , , , ,	Department	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	113	112	948	961	136	136	1 197	1 210	(85.7%)	(85.9%)	79.8%	80.6%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	113	112	948	901	130	130	1 197	1 210	(85.7%)	(85.9%)	79.8%	80.0%		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	113	112	948	961	136	136	1 197	1 210	(85.7%)	(85.9%)	79.8%	80.6%	-	-
Cooperative Governance (Vote 3)																, , ,				
Municipal Systems Improvement Grant	800	-		800	800	800		100		234		93	-	427	-	(60.2%)	-	53.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-				*		-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	100	-	234	-	93	-	427	-	(60.2%)	-	53.4%	-	-
Transport (Vote 37)																				
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)	1 058			1 058	1 058	1 058		327		330	889	339	889	997	_	2.7%	84.0%	94.2%	J	
Sub-Total Vote	1 058	-	-	1 058	1 058	1 058	-	327	-	330	889		889	997	-	2.7%			-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	15 000	-	38	371	4 091	6 211	2 121	6 582	6 249	1574.1%	(48.2%)	43.9%	41.7%		
National Electrification Programme (Allocation in-kind) Grant	6 331	2 280		8 611	8 611		-		-	-	-	-	-	-	-	-	-	-		
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	(2 720)		23 611	23 611	15 000		38	371	4 091	6 211	2 121	6 582	6 249	1574.1%	(48.2%)	43.9%	41.7%		
Water Affairs (Vote 38)	20 331	(2 /20)		23 011	23 011	15 000	·	30	3/1	4 071	0211	2 121	0 302	0 247	1374.176	(40.270)	43.770	41.776		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_									_	_	_					
Implementation of Water Services Projects															- 1					
Regional Bulk Infrastructure Grant	-	-		-	- 1					-	-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-			-			-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant														-	-					
Sub-Total Vote			-							-	-			-	-				-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(2 500)		6 500	6 500					-	-		-	-	- 1	-	-			
Sub-Total Vote	9 000		-	6 500	6 500	-	-	-		-	-		-	-	-	-	,	-	-	
Sub-Total Sub-Total	38 689	(5 220)	-	33 469	33 469	18 358	113	577	1 319	5 617	7 236	2 689	8 668	8 883	448.6%	(52.1%)	47.2%	48.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	34 376	-		34 376	34 376	34 376	6 479	6 401	5 356	5 328	5 520	4 730	17 355	16 459	3.1%		50.5%	47.9%		
Sub-Total Vote	34 376	-	-	34 376	34 376	34 376	6 479	6 401	5 356	5 328	5 520	4 730	17 355	16 459	3.1%		50.5%	47.9%		-
Sub-Total Total	34 376 73 065	(5 220)	-	34 376 67 845	34 376 67 845	34 376 52 734	6 479 6 592	6 401 6 978	5 356 6 675	5 328 10 945	5 520 12 756		17 355 26 023	16 459 25 343	3.1% 91.1%		50.5% 49.3%	47.9% 48.1%		-
TOTAL	73 003	(5 220)	-	07 043	07 043	32 /34	0 392	07/0	0 0 / 3	10 743	12 /30	, 420	20 023	23 343	71.170	(32.270)	47.370	40.170	-	-
	-				-				-	-										
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported		Received by municipalities as	Actual	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget			rayment schedule	Departments to	municipalities	for the second quarter ended 30	manicipalities	for the second quarter ended 31	municipaiities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	expenditure for the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
					]							1			]	September 2009	department			
D. d					]							1			]					
R thousands												1								
Summary by Braylanial Danastments	203			203			88		674		4 161		4 923							
Summary by Provincial Departments Summary by Provincial Departments	203	· ·		203	-	-	88	-	674	-	4 161	· ·	4 923							
	-					-	-	-	-	-				_	]	-		-		
	]				] []				-	- [ ]		]		]	] []		]			
Education Health			ı	l	1			_	-				-	-				_		
Education	-	-		-	- 1															
Education Health		-		-			-	-	559	-	4 161	-	4 720	-	644.4%	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-		-	-	-	4 161		-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 115	-		- - - 115	-				559 - 115	-	4 161 - -	-	4 720 - 115	-	644.4% - (100.0%)		- - 100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 115 88	- - - -		- - 115 88	: : :		- - - 88		-	- - -	4 161 - -	- - -	-	-	-		- - 100.0% 100.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - - 115 88 - 203	:	-	- - - 88 -	-	-	- - - -	4161 - - - - 4161	- - - -	-	- - - -	-	- - - -		0.00%		

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

Eastern Cape: King Sabata Dalindyebo(EC157)				i						_			\.		Tay 20					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	1.500			1 500	1 500	1.500	/00	710	571	571	220	442	1 479	1 723	(61.5%)	(22.7%)	98.6%	114.8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	1 500		1 500	1 500	1 500 1 500	688	/10	3/1	5/1	220	442	1 479	1 123	(01.5%)	(22.176)	98.0%	114.876		
Neighbourhood Development Partnership (Schedule 6)	5 000	1 300		5 000	5 000	5 000	-					3 827		3 827				76.5%		
Neighbourhood Development Partnership (Schedule 7)		-									-			-		-				
Sub-Total Vote	6 500	1 500		8 000	8 000	8 000	688	710	571	571	220	4 268	1 479	5 549	(61.5%)	647.4%	18.5%	69.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800	-	57	-	73	-	211	-	341	-	189.7%	-	42.6%		
Internally Displaced People Management Grant	-	-		-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	57	-	73	-	211	-	341	-	189.7%	-	42.6%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	<del>                                     </del>	·				<del>:</del>		<del>                                     </del>				l	-			l		-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000			-	334	1 000	668	1 000	1 002	-	99.7%	100.0%	100.2%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		-	-	334	1 000	668	1 000	1 002	-	99.7%	100.0%	100.2%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 000	(2 580)		15 420	15 420	15 420		7 257		9 797		8 869		25 923		(9.5%)		168.1%		
National Electrification Programme (Allocation in-kind) Grant	48 268	(2 380)		48 268	48 268	15 420	-	1 '25'		7/9/		0 809		20 923		(9.5%)		106.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	40 200			40 200	40 200															
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-		-		-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	74 268	(2 580)	-	71 688	71 688	23 420	-	7 257	-	9 797	-	8 869	-	25 923	-	(9.5%)	-	110.7%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant												1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	-		_	_				_	_	_				_	_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(2 500)		6 500	6 500	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	9 000	(2 500)	-	6 500	6 500		-	-			-		-	-	-	-	-	-	-	-
Sub-Total	91 568	(3 580)	•	87 988	87 988	33 220	688	8 024	571	10 775	1 220	14 016	2 479	32 815	113.7%	30.1%	7.5%	98.8%	-	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	56 139	1		56 139	56 139	56 139	9 745	4 165	4 632	2 637	5 461	7 097	19 838	13 899	17.9%	169.2%	35.3%	24.8%	14 555	
Sub-Total Vote	56 139	1	_	56 139	56 139	56 139	9 745	4 165	4 632	2 637	5 461	7 097	19 838	13 899	17.9%		35.3%	24.8%	14 555	
Sub-Total	56 139	-	-	56 139	56 139	56 139	9 745	4 165	4 632	2 637	5 461	7 097	19 838	13 899	17.9%	169.2%			14 555	
Total	147 707	(3 580)	-	144 127	144 127	89 359	10 433	12 189	5 203	13 411	6 681	21 113	22 317	46 714	28.4%	57.4%	25.0%	52.3%	14 555	
				-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	T .	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	38 207	-	-	38 207	-	-	29 827	-	10 733		(1 725)	-	38 835	-						
Summary by Provincial Departments							·													
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-		-			-	1					1				
Public Works, Roads and Transport	36 493			36 493	-		29 827	]	9 019		(1 725)		37 121		(119.1%)	]	101.7%			
Agriculture	-	-		-	-	-	-	-	-	-		-		-		-	-	-		
Sport, Arts and Culture	1 714	-		1 714	-	-	-	-	1 714	-	-	-	1 714	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	38 207	-		38 207	-	-	-	-	-	-	-	-	-	-	-100.00%	-	101.64%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	38 207			36 207	•		29 827		10 733	-	(1 725)	л -	38 835		-100.00%	l	101.64%	0.00%		

Eastern Cape: O .R. Tambo(DC15)					Year t	to date	First (	Quarter	Second	Quarter	Third (	Quarter	YTD Evn	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		oxdot		
National Treasury (Vote 10)	4 500			4.500	4.500						5.00	5.00			00.407	00.50	70.40			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	90	139	414	414	548	548	1 052	1 101	32.4%	32.5%	70.1%	73.4%		
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	90	139	414	414	548	548	1 052	1 101	32.4%	32.5%	70.1%	73.4%		-
Cooperative Governance (Vote 3)	1 300		-	1 300	1 300	1 300	70	137	414	414	340	340	1 032	1 101	32.470	32.370	70.170	73.470		<u> </u>
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	_	192		376	_		_	567	-	(100.0%)		56.7%		
Disaster Relief Funds							-							-	-		-			
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-			
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	192	-	376	-	-	-	567	-	(100.0%)		56.7%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı -l		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	730	-	609	-	437	-	1 776	-	(28.2%)	-	100.0%			ļ
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	-	609	-	437	-	1 776	-	(28.2%)	-	100.0%	-	- 1	<u> </u>
Public Works (Vote 6)	0.100			0.100	0.000			,		F 000	0.000	/ ***	0.100	14 700		17.00	100 001	1/4 00/		
Expanded Public Works Programme Integrated Grant (Municipality)	9 139	-		9 139	9 139	9 139	-	3 346	-	5 255	9 139	6 189	9 139	14 790	-	17.8%	100.0%			
Sub-Total Vote	9 139	ļ		9 139	9 139	9 139	-	3 346		5 255	9 139	6 189	9 139	14 790	-	17.8%	100.0%	161.8%		<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_																	, ,		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	1		-	1		-	· ]	-	-	-	1 1	-	-		1	-	, 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1		1	1		-	[ · ]	-	_	1	1 1	-	-	1	1	- 1	, <u></u> - <u>-</u> - <u>-</u> - <u>-</u>	. !	
kind)	1										1							, !	. !	
Electricity Demand Side Management (Municipal) Grant						1 :												1 1		
Electricity Demand Side Management (Eskom) Grant	_			-			_			_	_		_	-	-		-	ا ا		
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	(54 595)		40 405	40 405			-		-	-		-	-	-	-	-	ı -l	. !	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 646	1 298		27 944	27 944	26 647	6 545	6 535	221	6 459	915	2 206	7 681	15 201	314.0%	(65.8%)	27.5%	54.4%	. !	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	r - l		
Municipal Drought Relief Grant	-				-	-	-		-	-	-		-	-	-	-	-			<u> </u>
Sub-Total Vote	121 946	(53 297)		68 649	68 649	26 647	6 545	6 535	221	6 459	915	2 206	7 681	15 201	314.0%	(65.8%)	27.5%	54.4%		ļ
Sport and Recreation South Africa (Vote 19)																		1 1		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-	-	-		-	-	-	-	-	1 1		
Sub-Total Vote	-	-		-	-	-		- 1			-	-				-	-			<del> </del>
Human Settlements (Vote 31)	-	-	-	-	-	-				-	-	-		-	-	-				<del> </del>
Rural Households Infrastructure Grant						l .				_								ا. ا		
Sub-Total Vote					-															
Sub-Total Sub-Total	135 361	(53 297)	-	82 064	82 064	40 062	7 365	10 211	1 244	12 504	11 039	8 943	19 648	31 658	787.4%	(28.5%)	47.5%	76.5%		-
Cooperative Governance (Vote 3)		, , ,														,				
Municipal Infrastructure Grant	682 682	-		682 682	682 682	682 682	161 022	124 614	178 634	173 920	16 654	120 033	356 310	418 567	(90.7%)		52.2%		344 000	
Sub-Total Vote	682 682	-	-	682 682	682 682	682 682	161 022	124 614	178 634	173 920	16 654	120 033	356 310	418 567	(90.7%)		52.2%		344 000	-
Sub-Total	682 682	-	-	682 682		682 682	161 022		178 634	173 920	16 654		356 310	418 567	(90.7%)		52.2%		344 000	
Total	818 043	(53 297)	-	764 746	764 746	722 744	168 387	134 826	179 878	186 424	27 693	128 976	375 958	450 226	(84.6%)	(30.8%)	51.9%	62.2%	344 000	
	-	-		-	-			-	•	•	-	-		-						
Total Control of Contr	Mala budant	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter		YTD Expenditure Actual expenditure	A Pt		om 2nd to 3rd Q	% Changes 1 Exp as % of	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	budget	Other adjustments	I Otal Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second	Received by municipalities	for the second	Received by municipalities		Actual expenditure to date as reported	to date by	Received by municipalities as	expenditure for the	Allocation as	Exp as % of Allocation as		
,						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	1	March 2009	department		2009	ended 30	provincial	municipalities	. !	
	1					1		j J			1					September 2009	department	1	. !	
R thousands	1					1		j J			1					1		1	. !	
it troubling	-	-	1	-	-	-						<del>                                     </del>				-				<del></del>
Summary by Provincial Departments	9 959		<del> </del>	9 959	1	-	8 932	l	1 822	-	(108)	4	10 646		1	-		,		<del> </del>
Summary by Provincial Departments Summary by Provincial Departments	9 959	1	1	9 959	1		8 932		1 822		(108)	, -	10 646	-		1				<del></del>
Education	1									_			_	_				ا ا	. !	
Health						1		[ ]			]					1			. !	
	1	1		1 .	1	]		] []			]	[ ]				1 :		ı 3		
	-											1	_			1		1		1
Social Development	8 508			8 508		-	8 508		795	-	(108)	-	9 195	-	(113.6%)	-	108.1%	-1	1	
Social Development Public Works, Roads and Transport	8 508 -	-		8 508	-	-	8 508	-	795		(108)		9 195	-	(113.6%)	-	108.1%	-	·	
Social Development Public Works, Roads and Transport Agriculture	8 508 - 1 027	-		8 508 - 1 027	-	-	8 508 - -		795 - 1 027		(108) - -	- - -	9 195 - 1 027		(113.6%) - (100.0%)	-	108.1% - 100.0%		· 	ļ
Social Development Public Works, Roads and Transport	-	-		-	-	- - -	8 508 - - 424	- - -	-	-	(108) - -	- - - -	-		-	- - -	-	-	' 	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 027			1 027	-	-	-		-		(108) - - - - - (108)	) - - - - -	- 1 027	-	-	- - -	100.0%			

Part   Part	Eastern Cape: Matatiele(EC441)					ν				0		man of	0	VTD =		8/ Observer 1	0 0 0	0/ Ob-	- 4 44 - 2-4 2		I Dall Own
Part   Part		Division of	Adjustment (Mid	Other	Total Available															Approved	YTD expenditure
Treatment of the control of the cont		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
Secretary of the secret	R thousands							September 2012	2012	December 2012	2012	March 2013									
The control of the co	National Treasury (Vote 10)																				
Separate Members (1998) 189   199		1 500	-		1 500	1 500	1 500	39	38	78	78	248	248	365	364	217.9%	219.6%	% 24.3	% 24.2%		
The second control of the control of			-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
1. 1		-			-	-	-	-		-	-	-		-	-	-	-				
Security Control Contr		1 500	-	-	1500	1 500	1 500	39	38	78	78	248	248	365	364	217.9%	219.6%	% 24.3	% 24.2%		-
Marked   September   Septemb																					
The control of the co	Municipal Systems Improvement Grant	800	-		800	800	800	-	98	24	12	97	48	121	157	304.2%	295.4%	% 15.1	% 19.7%		
14 Sept 14 Sept 14 Sept 14 Sept 15 Sept 16 Sep	Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		
Transport (Carlo 2)  Transport		-	-		*	-		-				*	-	-	-	-	-				
West   Control of Symmotions		800	-	-	800	800	800	-	98	24	12	97	48	121	157	304.2%	295.4%	% 15.1	% 19.7%	-	-
The Plant Section 1975 Control of the Pl																					
Second Content   Content									1 :				1								
150   150	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
La Sandrium  A. Sa	Public Works (Vote 6)								1				ĺ					1			
1.00   1.00	Expanded Public Works Programme Integrated Grant (Municipality)											-									
The probability of the propert	Sub-Total Vote	3 430	-	-	3 430	3 430	3 430	372	549	559	1 456	-	967	931	2 972	(100.0%)	(33.6%)	5) 27.1	% 86.6%	-	-
September 1998   1998		4 000			4.000	4,000	4				1		1								1
Lake Spin for Control Children of Chick and Short Spin March 1982   1982			2.04.4				4 000	-		-		-		-	-	-	-	1	1		
Here the control of the Margament Meeting Control of the Margament Description of the Margament Descrip	Racklons in the Flortrification of Clinics and Schools (Allocation in	10 032	3 064		13 096	13 096		-				-	1	1	-		-	1	1		1
Company   Comp	kind)		_		_	_	l .	_			l .	_	l .		_		_	1 .			
New York   1998   199	Electricity Demand Side Management (Municipal) Grant	_			-	-		-				_		_	-	-					
Part   Part	Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-		-		
Subacing in Water Schools Coard and Schools and Schools Coard preparational of Water Schools Coard preparational of Water Schools Coard preparational of Water Schools Coard preparational of Water Schools Coard preparation of W	Sub-Total Vote	14 032	3 064	-	17 096	17 096	4 000	-	-	-	-	-	-	-	-	-	-	-		-	-
Properties of Mark Services Projects																					
Page   Page		-	-		-	-	-	-		-	-	-		-	-	-	-		-		
Part   Part		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
The Strates Copyright and Transfer States (print) Fundamental (print) Miles (print) (p		-			-	-	-	-		-	-	-		-	-	-	-		-		
Autorigal Confession Scale Market (100 to 1)  For land, Notice (100 to 1)	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-				1 :				1 :				1				
A	Municipal Drought Relief Grant				-							-			-	-	-				
\$\frac{1}{2}\text{\$1}{2}\text{\$1}{2}\text{\$1}{2}\text{\$2}\text{\$1}{2}\text{\$2}\text{\$3}\text{\$4}{2}\text{\$2}\text{\$4}\text{\$4}\text{\$5}\text{\$2}\text{\$4}\text{\$4}\text{\$2}\text{\$4}\te	Sub-Total Vote	-	-	-	-	-		-		-		-		-	-		-	-		-	-
Application   Application	Sport and Recreation South Africa (Vote 19)																				
Name Selfments (Note 31)   Provincial Departments to Municipalities Agency   Provincial Departments to Municipalities Agency   Provincial Departments to Municipalities Agency   Provincial Departments to Municipalities   Agency   Provincial Departments to Municipalities   Provincial Departments	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		-		
Name Selfments (Note 31)   Provincial Departments to Municipalities Agency   Provincial Departments to Municipalities Agency   Provincial Departments to Municipalities Agency   Provincial Departments to Municipalities   Agency   Provincial Departments to Municipalities   Provincial Departments	Sub Total Vota		-		-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-		-		
National Proposition September 1 with College 1 of 1 of 1 of 1 of 1 of 1 of 1 of 1 o			-			-							· ·								
New York   1900   1,2500   6,500   6		9 000	(2 500)		6 500	6.500			l .				l .						1 .		
Comparative Content   Content   Cont	Sub-Total Vote			-				-	-	-		-		-	-	-	-	-		-	-
Autopart   State   S	Sub-Total	28 762	564		29 326	29 326	9 730	411	685	661	1 546	345	1 262	1 417	3 493	(47.8%)	(18.3%)	5) 14.6	% 35.9%		
Sub-Troat Vote 34 926 - 34 926	Cooperative Governance (Vote 3)																				
18   18   18   18   18   18   18   18			-			34 926	34 926	9 388		5 138	5 815									5 130	1
Column   C			-	-																	-
Year to date Approved Payment Schedule P	Sub-10tal Total			-																	-
Transferrent for Municipalities (Agency enrices)  Adjustment budget  Adjustment be search  Adjustment be search  Adjustment be search  Adjustment be date as reported by provincial peartments  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment	TOTAL	03 000	364	-	04 232	04 232	44 030	7 177	3 700	3 177	/ 301	10 403	0011	20 001	21 332	00.476	0.070	30.4		3 130	· ·
Transferrent for Municipalities (Agency enrices)  Adjustment budget  Adjustment be search  Adjustment be search  Adjustment be search  Adjustment be date as reported by provincial peartments  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment budget  Adjustment		-										-									
Payment Schedule Provincial Payment Schedule Schedule Provincial Institute of the second and the																					
Departments o municipalities   Departments o municipalities   Departments o municipalities   Departments o municipalities   Departments   De		Main budget		Other adjustments	Total Available	Approved	Transferred from		Actual expenditure		Actual expenditure					Received by		Exp as % of			
Commany by Provincial Departments   375	services)		buaget			Payment Scriedule	Departments to	municipaintes	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
Summary by Provincial Departments	R thousands																				
Summary by Provincial Departments	Summary by Provincial Departments	375	-	-	375	-	-	-	-	1 485	-	(154)		1 331	-						
Nealth	Summary by Provincial Departments											` '									
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			1
Public Works, Roads and Transport		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		1
Agriculture		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-			
Sport, Arts and Culture 288 288 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%		1	-		-	-	-	-	-	1 397	-	(442)	7	955	-	(131.6%)	-	1	-		1
Housing and Local Government 87 - 88 - 101.7% - 88 - 101.7% 8 - 8 - 101.7%		200	1		200	-	_		1	-	-	200	1	200	-	-	1	100.0	96		1
Office of the Premier					87		1		1 :	RR		- 200	1			(100.0%)	-				1
otal of Provincial transfers to Municipalities (Part B) 5 375 375 1 485 - (154) - 1 331 100,00% 354,33% 0,00%		-			-				]	-		]		-	1	(1.00.076)		-	i :		1
	Total of Provincial transfers to Municipalities (Part B) 5	375		-	375	-	-	-	· .	1 485	-	(154)	-	1 331	-	-100.00%		354.93	% 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: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Eastern Cape: Umzimvubu(EC442)										_		_								
			011		Year t			Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilielits	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	123	123	228	204	312	228	663	555	36.8%	11.6%	44.2%	37.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-				-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1 500	1 500	123	123	- 220	- 204			- //2	555	27.007	11.6%	- 44.20/	37.0%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	123	123	228	204	312	228	663	333	36.8%	11.6%	44.2%	37.0%	-	-
Municipal Systems Improvement Grant	800			800	800	800		40	165	285	375	374	540	700	127.3%	31.3%	67.5%	87.5%	127	
Disaster Relief Funds	-	_		-	-		_		-	-	-		-	-	127.570	01.570	07.570	07.570	127	
Internally Displaced People Management Grant		-		-							-						-			
Sub-Total Vote	800	-	-	800	800	800	-	40	165	285	375	374	540	700	127.3%	31.3%	67.5%	87.5%	127	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-				-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 417	-	1	1 417	1 417	1 417	-	447	-	416	-	489	-	1 353	-	17.5%	-	95.5%		
Sub-Total Vote	1 417	· ·		1 417	1 417	1 417	-	447	-	416	-	489	-	1 353	-	17.5%	-	95.5%	-	-
Energy (Vote 29)	20.000	1		20,000	20,000	20,000		1		10 521	22.022	4550	22,022	22.024		F7E (0/)	7/ 00/	71.00		ļ
Integrated National Electrification Programme (Municipal) Grant	30 000	(420)		30 000	30 000	30 000	-	1	1	18 521	23 033	4 512	23 033	23 034		(75.6%)	76.8%	76.8%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	28 869	(428)		28 441	28 441	· ·	-	1	1	-	-	1	-	-		-	1			
backings in the Electrification of Citilies and Schools (Allocation In-		1		1				1			1	1					1			ļ
Electricity Demand Side Management (Municipal) Grant	1 :	]			] [ ]	:	-	1 :	] [ ]		1	1 :		1 1		1		1 .		ļ
Electricity Demand Side Management (Eskom) Grant		_		_			_				_		_			_	_	_		
Sub-Total Vote	58 869	(428)	-	58 441	58 441	30 000	-	-	-	18 521	23 033	4 512	23 033	23 034	-	(75.6%)	76.8%	76.8%	-	
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) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant	-			-	-				-		-			-	-	-	-	-		
Sub-Total Vote			-		-			<del>                                     </del>		-		<u> </u>				-		-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(9 000)		-	-				-		-			-	-		-			
Sub-Total Vote	9 000	(9 000)	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-
Sub-Total	71 586	(9 428)	-	62 158	62 158	33 717	123	611	393	19 427	23 720	5 604	24 236	25 641	5935.6%	(71.2%)	71.9%	76.0%	127	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 795	-		37 795	37 795	37 795	6 693	6 784	3 839	2 542	4 911	2 624	15 443	11 950	27.9%			31.6%		
Sub-Total Vote	37 795	-	-	37 795	37 795	37 795	6 693	6 784	3 839	2 542	4 911	2 624	15 443	11 950	27.9%			31.6%	-	-
Sub-Total	37 795		-	37 795	37 795	37 795	6 693		3 839	2 542	4 911		15 443		27.9%				-	-
Total	109 381	(9 428)	-	99 953	99 953	71 512	6 816	7 395	4 232	21 969	28 631	8 227	39 679	37 591	576.5%	(62.6%)	55.5%	52.6%	127	-
			1										1							
		-		-	Year to date		First Quarter	-	Second Quarter	-	Third Quarter	T	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by	reported by		
		1		1		municipalities		September 2009		December 2008	1	March 2009	aepartment	1	2005	September 2009	provincial department	municipalities		
		1		1							1			1			1	1		
R thousands		1		1							1			1			1			
	1											1								
Summary by Provincial Departments	1 135	-	-	1 135	-	-	994	-	214	-	2 796	-	4 004	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	994	-		994	-		994	-	214	-	2 655	-	3 863	-	1140.7%	-	388.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	141	-		141	- 1	-	-			-	141	-	141	-	-	-	100.0%	-		
Housing and Local Government	1	-		-	- 1	-	-			-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	1 135		1	1 135	-	-	994	-	214	-	2 796	-	4 004	-	-100.00%	-	352.78%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	1 135			1 135			994		214		2 796	<u> </u>	4 004		-100.00%		352.78%	0.00%		

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

Eastern Cape: Mbizana(EC443)																				
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	83	83	216	216	106	106	405	404	(50.9%)	(50.9%)	27.0%	27.0%		
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	83	83	216	216	106	106	405	404	(50.9%)	(50.9%)	27.0%	27.0%	-	
Cooperative Governance (Vote 3)															(22.1.1)	(=====				
Municipal Systems Improvement Grant	800	-		800	800	800	-			90	-	90	-	180	-	-	-	22.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-			-	-	-	-	-		-	90	-	180	-	-	-	22.5%		
Sub-Total Vote Transport (Vote 37)	800	-	-	800	800	800	-	-	-	90		90	-	180	-	-	-	22.5%	-	-
Public Transport Infrastructure and Systems Grant		_						l .						_						
Rural Transport Grant				_	_	l .	_							_	_	_				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-	-	286	131	286	131	-	-	28.6%			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	286	131	286	131	-	-	28.6%	13.1%	-	-
Energy (Vote 29)	30 000	1	1	30 000	30 000	20,000		4 965		24 347	20.000		20.000	20.212		(100.0%)	100.0%	97.7%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	30 000 14 934	1 730		30 000 16 664	30 000 16 664	30 000	-	4 965	-	24 34 /	30 000	1	30 000	29 312	_	(100.0%)	100.0%	91.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	14 934	1 /30		10 004	10 004		1		-					_		-		1		
kind)		-	1	-	-		-							-		-				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	44 934	1 730	-	46 664	46 664	30 000	-	4 965	-	24 347	30 000	-	30 000	29 312	-	(100.0%)	100.0%	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)		-								-	-			_		_		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	1	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	9 000	(1 800)		7 200	7 200		-				-		-	-	-		-	-		
Sub-Total Vote	9 000		-	7 200		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total	57 234	(70)	-	57 164	57 164	33 300	83	5 047	216	24 653	30 392	327	30 691	30 027	13970.4%	(98.7%)	92.2%	90.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	35 718	1	1	35 718	35 718	35 718	4 969	4 969	5 248	19 198	2 721	9 143	12 938	33 310	(40.30/)	(52.4%)	36.2%	93.3%		
Municipal infrastructure Grant Sub-Total Vote	35 718 35 718		_	35 / 18 35 718	35 / 18 35 718	35 718 35 718	4 969	4 969	5 248 5 248	19 198	2 721	9 143	12 938	33 310	(48.2%) (48.2%)	(52.4%)			_	_
Sub-Total Vote	35 718	-	-	35 718	35 718	35 718	4 969		5 248	19 198	2 721	9 143	12 938	33 310	(48.2%)	(52.4%)			-	-
Total	92 952	(70)	-	92 882		69 018	5 052		5 464	43 851	33 113			63 337	506.0%				-	-
		` '																		
		-				-			-					-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual avacaditura	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	main budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1	1	1												,				
R thousands								1			1									
Summary by Provincial Departments	910	-	-	910	-		704	-		-	960	-	1 664	-						
Summary by Provincial Departments	910	-	-	910	-	-	704	-		-	960	-	1 664	-						
Summary by Provincial Departments Education	910	-	-	910	-	-	704	-	-	-	960	-	1 664	-	-	-	-	-		
Summary by Provincial Departments Education Health	910	-	-	910	-	-	704	-	-	-	960	-	1 664			-	-	-		
Summary by Provincial Departments Education Health Social Development	-	-	-	910 - - - 616		-	704	-	- - - -	-	960 - - - - 754		-			- - - -	222.4%	-		
Summary by Provincial Departments Education Health	910 - - - 616	-	-		:	-	704 - - - 616	-	-	- - - - -	-	-	1 664 - - - 1 370	-	-	- - - -	222.4%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-			-	704 - - - 616	-	- - - - - - - - -	- - - - - - -	-	:	-			- - - - - -	100.0%			
Summary by Provincial Departmens Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 616	-	-	- - - 616		-	704 - - - 616 - - 88	-		- - - - - - -	- - - 754		- - - 1 370	-		- - - - - -	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 616 - 206		-	- - - 616			704 - - - 616 - - 88 -		:	- - - - - - - - -	- - - 754		- - - 1 370 - 206	-	-100.00%	- - - - - -	100.0%	- - 		

Eastern Cape: Ntabankulu(EC444) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities b National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 Department by 3 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 17.9% Local Government Financial Management Grant 1 500 1 500 1 500 193 26 345 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 Municipal Systems Improvement Grant 800 800 800 800 337 354 788 5.1 98.59 99 Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 337 354 788 5.1% 98.5% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant 5 000 3 990 3 990 (100.0%) (100.0% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-9 941 9 9 4 1 9 941 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 14 941 14 941 14 941 3 990 3 990 3 990 (100.0%) (100.0%) Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional 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 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 22 741 (4 500) 18 241 18 241 8 300 3 990 4 532 651 663 4 716 5 340 (83.7%) (85.4%) 56.8% 64.3% 444 Cooperative Governance (Vote 3) 23 853 23 853 23 853 3 186 1 986 11 107 (27.3%) 33.7% Municipal Infrastructure Grant 23 853 3 319 3 320 2 733 4 601 8 038 44.49 46.6% 5 492 Sub-Total Vote Sub-Total 23 853 23 853 23 853 23 853 3 319 3 320 2 733 3 186 7 718 1 986 4 601 8 038 11 107 (27.3%) 44.4% 33.7% 46.6% 5 492 (4 500) 16 447 First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Main budget Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Adjustment budget Exp as % of Exp as % of reported by 1 006 ummary by Provincial Departments Summary by Provincial Department Health 663 Public Works, Roads and Transport 1150.9% 202 Sport, Arts and Culture 202 202 100.0% 100.0% Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5 290 1 006 -100.00% 346.90% 0.00%

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

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

All the figures are unaudited.

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

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

Eastern Cape: Alfred Nzo(DC44)																				
			- au			to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilielits	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	305	305	320	264	238	238	863	807	(25.6%)	(9.7%)	69.0%	64.5%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	1 500		1 500	1 500	1 500	-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 8)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	1 500		2 750	2 750	2 750	305	305	320	264	238	238	863	807	(25.6%)	(9.7%)	31.4%	29.3%		
Cooperative Governance (Vote 3)	1200	1 500		2700	2700	1,00	505	500	520	201	250	250	005	007	(25.070)	(7.770)	51.470	27.070		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	33		33	-	281		347		749.1%		34.7%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	33	-	33	-	281	-	347	-	749.1%	-	34.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-						1				-								
Rural Transport Grant	1 776	-		1776	1776	1 776	730	452		2 624	437		1776	3 075	(28.2%)		100.0%	173.2%	851	
Sub-Total Vote Public Works (Vote 6)	1 776	-	-	1 776	1 776	1 776	730	452	609	2 624	437	-	1 776	3 075	(28.2%)	(100.0%)	100.0%	173.2%	851	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 604			9 604	9 604	9 604		6 929	875	3 264		2 810	875	13 002	(100.0%)	(13.9%)	9.1%	135.4%		
Sub-Total Vote	9 604	-	-	9 604	9 604		-	6 929		3 264	-	2810	875	13 002					-	-
Energy (Vote 29)	, 304		·	, 304	, 504	7.504	<u> </u>	1	1 373		1	2010	373	.5 502	(100.070)	(10.770)	,.170	155.476		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-		-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-					1	1						1					]			
kind)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-				-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :												
Regional Bulk Infrastructure Grant	100 000	(19 500)		80 500	80 500		_	l .	_					_		_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 817	601		23 418	23 418	22 817	1 890	1 891	1 947	1 877	1 303	1 897	5 140	5 664	(33.1%)	1.0%	21.9%	24.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-		-		-	-		-	-	-		
Municipal Drought Relief Grant	-	-			-		-		-		-		-	-	-	-	-			
Sub-Total Vote	123 117	(18 899)	-	104 218	104 218	22 817	1 890	1 891	1 947	1 877	1 303	1 897	5 140	5 664	(33.1%)	1.0%	21.9%	24.2%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-	-	-	<del>                                     </del>	-	-	-	<u> </u>	-			· ·	-			
Human Settlements (Vote 31)	-	-		-			-	-		-	-		-	-	-	-				-
Rural Households Infrastructure Grant	_	-		-	-		_		-		-			-			-			
Sub-Total Vote	-	-		-	-		-			-	-		-	-	-	-	-		-	
Sub-Total	136 747	(17 399)	-	119 348	119 348	37 947	2 925	9 609	3 751	8 061	1 978	5 226	8 654	22 896	(47.3%)	(35.2%)	22.4%	59.4%	851	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	373 803	-		373 803	373 803	373 803	110 804	112 361	116 220	40 410	95 328	143 540	322 352	296 310	(18.0%)			79.3%		
Sub-Total Vote	373 803	-	-	373 803	373 803	373 803	110 804	112 361	116 220	40 410	95 328	143 540	322 352	296 310	(18.0%)			79.3%	-	-
Sub-Total Total	373 803 510 550	(17 399)	-	373 803 493 151	373 803 493 151	373 803 411 750	110 804 113 729			40 410 48 471	95 328 97 306	143 540 148 765	322 352 331 006	296 310 319 206					851	-
Total	510 550	(1/399)	-	493 151	493 151	411 /50	113 /29	121 9/0	1199/1	484/1	97 306	148 /65	331 006	3 19 206	(18.9%)	206.9%	80.3%	11.4%	851	
		1	1	1	_											1			-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	1	
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third 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		J
						municipalities		September 2009		December 2008		March 2009	department	municipalities	2009	ended 30	provincial	municipalities		
			1		1	1	1				1			1	1	September 2009	department			
					1									1						J
R thousands	1																			
	1												1		<u> </u>					
Summary by Provincial Departments	371	5 000	-	5 371	-	-	371	-	5 000	-	(5 000)	-	371	-	1					
Summary by Provincial Departments Education					1									1						
Health	1	-	1	-	1	1	1	1	1	1	1	1	1	1	1	1	]	-		
Social Development	1 :				1					1	1			1	1	1				
Public Works, Roads and Transport					]					-				]	] .	]	] []	-		
Agriculture					-	-	-		-	_				_			]	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	371	5 000		5 371	-	-	371	-	5 000	-	(5 000)	-	371	-	(200.0%)	-	6.9%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	371	5 000	-	5 371	-	-	371	-	5 000	-	(5 000)	-	371	-	-100.00%		6.91%	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: DRA Monthly reports by the antonial transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.