

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	National Department	National Department	Exp as % of Allocation National Department
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	48 250	6 000	-	54 250	54 250	54 250	10 442	8 546	9 279	11 344	6 831	9 297	26 552	29 187	(26.4%)	(18.1%)	48.9%	53.8%	
Neighbourhood Development Partnership (Schedule 6)	121 500	(16 649)	-	104 851	104 851	57 782	42 543	22 253	-	16 049	24 184	5 896	66 727	44 198	(63.3%)	(63.3%)	63.6%	42.2%	
Neighbourhood Development Partnership (Schedule 7)	16 950	1 350	-	18 300	18 300	7 500	2 725	-	3 680	-	257	6 662	-	-	(93.0%)	-	36.4%	-	
Sub-Total Vote	186 700	(9 299)	-	177 401	177 401	119 532	55 710	30 799	12 959	27 393	31 272	15 193	99 941	73 385	141.3%	(44.5%)	56.3%	41.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	28 870	-	-	28 870	28 870	28 870	3 596	4 848	3 959	7 293	450	3 809	8 005	15 951	(88.6%)	(47.8%)	27.7%	55.3%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 870	-	-	28 870	28 870	28 870	3 596	4 848	3 959	7 293	450	3 809	8 005	15 951	(88.6%)	(47.8%)	27.7%	55.3%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	178 292	-	-	178 292	178 292	178 292	11 259	13 531	2 142	162 167	3 225	109 694	16 626	285 392	50.6%	(32.4%)	9.3%	160.1%	
Rural Transport Grant	9 800	-	-	9 800	9 800	9 800	-	1 258	-	1 271	-	505	3 034	-	(60.3%)	-	31.0%	-	
Sub-Total Vote	188 092	-	-	188 092	188 092	188 092	11 259	14 789	2 142	163 438	3 225	110 199	16 626	288 426	50.6%	(32.6%)	8.8%	153.3%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	53 559	-	-	53 559	53 559	53 559	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	53 559	-	-	53 559	53 559	53 559	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	234 300	-	-	234 300	234 300	221 300	78 593	32 557	28 384	43 112	22 275	36 129	129 252	111 797	(21.5%)	(16.2%)	55.2%	47.7%	
National Electrification Programme (Allocation in-kind) Grant	357 180	30 365	-	387 545	387 545	284 053	70 739	-	82 400	-	108 790	-	261 929	-	32.0%	-	67.6%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	65 950	-	-	65 950	65 950	65 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	35 000	-	-	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	692 430	30 365	-	722 795	722 795	571 303	149 332	32 557	110 784	43 112	131 065	36 129	391 181	111 797	18.3%	(16.2%)	54.1%	15.5%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	77 000	-	-	77 000	77 000	77 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	138 000	(7 600)	-	130 400	130 400	-	4 995	-	56 564	-	50 549	-	112 108	-	(10.6%)	-	86.0%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	56 230	4 274	-	60 504	60 504	60 504	14 933	12 880	14 441	12 541	9 917	13 215	39 291	38 636	(31.3%)	5.4%	64.9%	63.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	-	-	11 845	11 845	11 845	267	-	280	-	68	-	615	-	(75.7%)	-	5.2%	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	283 075	(3 326)	-	279 749	279 749	279 749	20 195	12 880	71 285	12 541	60 534	13 215	152 014	38 636	(15.1%)	5.4%	54.3%	13.8%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	57 600	-	-	57 600	57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	45 701	11 155	(7.9%)	51.1%	79.3%	19.4%	
2010 FIFA World Cup Stadiums Development Grant	75 052	-	-	75 052	75 052	75 052	21 533	16 408	53 519	63 707	7 534	75 052	87 648	100.0%	(100.0%)	100.0%	116.8%		
Sub-Total Vote	132 652	-	-	132 652	132 652	132 652	50 650	21 661	62 151	66 057	7 952	11 084	120 753	98 803	(87.2%)	(83.2%)	91.0%	74.5%	
Sub-Total	1 565 378	17 740	-	1 583 118	1 452 718	1 189 798	290 742	117 534	263 280	319 834	234 498	189 629	788 520	626 998	(40.7%)	(40.7%)	49.8%	39.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	2 124 945	11 288	-	2 136 233	2 136 233	1 891 714	273 289	265 413	541 008	390 925	482 388	365 134	1 296 685	1 021 472	(10.8%)	(6.6%)	60.7%	47.8%	
Sub-Total Vote	2 124 945	11 288	-	2 136 233	2 136 233	1 891 714	273 289	265 413	541 008	390 925	482 388	365 134	1 296 685	1 021 472	(10.8%)	(6.6%)	60.7%	47.8%	
Sub-Total	2 124 945	11 288	-	2 136 233	2 136 233	1 891 714	273 289	265 413	541 008	390 925	482 388	365 134	1 296 685	1 021 472	(10.8%)	(6.6%)	60.7%	47.8%	
TOTAL	3 690 323	29 028	-	3 719 351	3 588 951	3 081 512	564 031	382 947	804 288	710 759	716 886	554 764	2 085 205	1 648 470	(10.9%)	(21.9%)	68.9%	54.4%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	793 189	34 178	-	833 142	276 201	49 016	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	283 756	21 000	-	304 756	276 201	49 016	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	142 553	-4 767	-	137 786	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports, Arts and Culture	276 176	-	-	276 176	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	63 479	17 945	-	81 424	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	27 225	-	-	27 225	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sub-Total	793 189	34 178	-	833 142	276 201	49 016	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	793 189	34 178	-	833 142	276 201	49 016	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	85	86	311	311	354	433	750	829	13.8%	39.3%	100.0%	110.6%	
Neighbourhood Development Partnership (Schedule 6)	38 500	(7 000)		31 500	31 500	18 417	914				706	914	706	914	-	-	2.2%	2.9%	
Neighbourhood Development Partnership (Schedule 7)	3 100	400		3 500	3 500	678	502		177				679	-	(100.0%)	-	19.4%	-	
Sub-Total Vote	42 350	(6 600)	-	35 750	35 750	19 845	587	1 000	488	311	1 060	433	2 135	1 743	117.2%	39.3%	6.0%	4.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	147 079			147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	16 626	285 015	50.6%	(32.5%)	11.3%	193.8%	
Rural Transport Grant				-															
Sub-Total Vote	147 079	-	-	147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	16 626	285 015	50.6%	(32.5%)	11.3%	193.8%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	334			334	334														
Sub-Total Vote	334	-	-	334	334	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-				4 600						4 600					
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	30 000														
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	30 000	-	-	30 000	30 000	-	4 600	-	-	-	-	-	4 600	-	-	-	-	-	15.3%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	57 600			57 600	57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	45 701	11 155	(7.9%)	51.1%	79.3%	19.4%	
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	21 533	16 408	53 519	63 707	7 534	75 052	87 648	100.0%	(88.2%)	100.0%	116.8%		
Sub-Total Vote	132 652	-	-	132 652	132 652	132 652	50 650	21 661	62 151	66 057	7 952	11 084	120 753	98 803	(87.2%)	(83.2%)	91.0%	74.5%	
Sub-Total	352 415	(6 600)	-	345 815	345 815	299 576	62 496	40 792	64 781	228 434	12 237	120 935	139 514	390 161	(81.1%)	(47.1%)	40.3%	112.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	156 016			156 016	156 016		15 900	15 900	52 409	52 409	42 754	42 754	111 063	111 063	(18.4%)	(18.4%)	71.2%	71.2%	
Sub-Total Vote	156 016	-	-	156 016	156 016	-	15 900	15 900	52 409	52 409	42 754	42 754	111 063	111 063	(18.4%)	(18.4%)	71.2%	71.2%	
Sub-Total	156 016	-	-	156 016	156 016	-	15 900	15 900	52 409	52 409	42 754	42 754	111 063	111 063	(18.4%)	(18.4%)	71.2%	71.2%	
TOTAL	508 431	(6 600)	-	501 831	501 831	299 576	78 396	56 693	117 190	280 844	54 991	163 688	250 577	501 224	(53.1%)	(41.7%)	50.3%	100.6%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
Education																			
Health	101 062	13 000		114 062	114 062												0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	31 367			31 367													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture	125 500			125 500													0.00%	0.00%	
Housing and Local Government	1 357			1 357													0.00%	0.00%	
Office of the Premier																			
Other Departments	3 300			3 300													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	262 586	13 000	-	275 586	114 062												0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Camdeboo(EC101)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	321	301	813	815	195	196	1 329	1 312	(76.0%)	(75.9%)	66.5%	65.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	321	301	813	815	195	196	1 329	1 312	(76.0%)	(75.9%)	66.5%	65.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500		189					310				103266.7%		100.0%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	-	189	-	0	-	310	-	500	-	103266.7%	-	100.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	2 800		2 000			1 000	1 702	5 800	1 702	(50.0%)		96.7%	28.4%
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	2 800	-	2 000	-	1 000	1 702	5 800	1 702	(50.0%)	-	96.7%	28.4%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	8 500	-	-	8 500	8 500	8 500	3 121	490	2 813	815	1 195	2 208	7 129	3 514	(57.5%)	170.8%	83.9%	41.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	8 169			8 169	8 169	8 169	2 484	2 149	1 402	1 491	2 566	718	6 452	4 359	83.0%	(51.8%)	79.0%	53.4%	
Sub-Total Vote	8 169	-	-	8 169	8 169	8 169	2 484	2 149	1 402	1 491	2 566	718	6 452	4 359	83.0%	(51.8%)	79.0%	53.4%	
Sub-Total	8 169	-	-	8 169	8 169	8 169	2 484	2 149	1 402	1 491	2 566	718	6 452	4 359	83.0%	(51.8%)	79.0%	53.4%	
TOTAL	16 669	-	-	16 669	16 669	16 669	5 605	2 639	4 215	2 307	3 761	2 927	13 581	7 873	(10.8%)	26.9%	81.5%	47.2%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	4 869			4 869	2 902													0.00%	0.00%
Health	2 902			2 902	2 902													0.00%	0.00%
Social Development				-															
Public Works, Roads and Transport	1 967			1 967														0.00%	0.00%
Agriculture				-															
Sports, Arts and Culture				-															
Housing and Local Government				-															
Office of the Premier				-															
Other Departments				-															
Total of Provincial transfers to Municipalities (Part B) ⁵	4 869	-	-	4 869	2 902	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

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

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

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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 2010

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

Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	98	98	108	109	152	153	358	360	40.7%	40.3%	35.8%	36.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	250	-	1 000	1 000	1 000	98	98	108	109	152	153	358	360	40.7%	40.3%	35.8%	36.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	58	58	30	88	22	322	110	468	(26.7%)	265.6%	15.0%	63.6%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	58	58	30	88	22	322	110	468	(26.7%)	265.6%	15.0%	63.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 485	250	-	1 735	1 735	1 735	156	156	138	197	174	474	468	827	26.1%	141.0%	27.0%	47.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	10 866			10 866	10 866	10 866	4 183	3 545	2 928	2 316	1 709	1 709	8 820	7 571	(41.6%)	(26.2%)	81.2%	69.7%	
Sub-Total Vote	10 866	-	-	10 866	10 866	10 866	4 183	3 545	2 928	2 316	1 709	1 709	8 820	7 571	(41.6%)	(26.2%)	81.2%	69.7%	
Sub-Total	10 866	-	-	10 866	10 866	10 866	4 183	3 545	2 928	2 316	1 709	1 709	8 820	7 571	(41.6%)	(26.2%)	81.2%	69.7%	
TOTAL	12 351	250	-	12 601	12 601	12 601	4 339	3 701	3 066	2 513	1 883	2 184	9 288	8 398	(38.6%)	(13.1%)	73.7%	66.6%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	747			747														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	747			747														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	747			747														0.00%	0.00%

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Ikwez(EC103)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	193	192	244	244	193	193	630	629	(20.9%)	(21.0%)	63.0%	62.9%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	250	-	1 000	1 000	1 000	193	192	244	244	193	193	630	629	(20.9%)	(21.0%)	63.0%	62.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500	159	101	90	91	140	139	389	332	55.6%	52.4%	77.8%	66.3%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	159	101	90	91	140	139	389	332	55.6%	52.4%	77.8%	66.3%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	10	4		4	90	209	100	217		4876.0%	1.3%	2.7%	
National Electrification Programme (Allocation in-kind) Grant	775	(581)		194	194	194			304		1		305		(99.7%)		157.2%		
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	8 775	(581)	-	8 194	8 194	8 194	10	4	304	4	91	209	405	217	(70.1%)	4876.0%	4.9%	2.7%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 025	(331)	-	9 694	9 694	9 694	362	298	638	339	424	541	1 424	1 178	(33.5%)	59.3%	14.7%	12.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	6 171	653		6 823	6 823	6 823		1 193	1 499	1 767	1 999	1 999	3 498	4 958	33.4%	13.2%	51.3%	72.7%	
Sub-Total Vote	6 171	653	-	6 823	6 823	6 823	-	1 193	1 499	1 767	1 999	1 999	3 498	4 958	33.4%	13.2%	51.3%	72.7%	
Sub-Total	6 171	653	-	6 823	6 823	6 823	-	1 193	1 499	1 767	1 999	1 999	3 498	4 958	33.4%	13.2%	51.3%	72.7%	
TOTAL	16 196	322	-	16 517	16 517	16 517	362	1 490	2 137	2 106	2 423	2 540	4 922	6 136	13.4%	20.6%	30.2%	37.6%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	848			871	808													0.00%	0.00%
Health	608			608	608													0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	240			240														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		23		23														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	848	23	-	871	808	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Makana(EC104)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	108	108	642	174	393	750	675	(100.0%)	125.7%	75.0%	67.5%		
Neighbourhood Development Partnership (Schedule 6)	20 000	3 851		23 851	23 851	17 674	2 543	2 346	4 256	23 030	4 465	25 573	11 067	4.9%	107.2%	46.4%			
Neighbourhood Development Partnership (Schedule 7)	1 000	400		1 400	1 400	147		116		31		147		(73.3%)		10.5%			
Sub-Total Vote	21 750	4 501		26 251	26 251	18 821	2 651	2 454	758	4 430	23 061	4 858	11 742	2942.3%	9.7%	100.8%	44.7%		
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735				103		360	463		249.7%		63.0%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	735			735	735	735				103		360	463		249.7%		63.0%		
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	3 250		1 500	4 515	1 000	7 710	5 750	12 225	(33.3%)	70.8%	95.8%	203.7%	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	6 000			6 000	6 000	6 000	3 250		1 500	4 515	1 000	7 710	5 750	12 225	(33.3%)	70.8%	95.8%	203.7%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote																			
Sub-Total	28 485	4 501		32 986	32 986	25 556	5 901	2 454	2 258	9 048	24 061	12 928	32 220	24 430	965.6%	42.9%	97.7%	74.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	17 433	3 964		21 397	21 397	21 397	3 128	3 091	3 016	3 052	4 917	4 917	11 061	11 059	63.0%	61.1%	51.7%	51.7%	
Sub-Total Vote	17 433	3 964		21 397	21 397	21 397	3 128	3 091	3 016	3 052	4 917	4 917	11 061	11 059	63.0%	61.1%	51.7%	51.7%	
Sub-Total	17 433	3 964		21 397	21 397	21 397	3 128	3 091	3 016	3 052	4 917	4 917	11 061	11 059	63.0%	61.1%	51.7%	51.7%	
TOTAL	45 918	8 465		54 383	54 383	46 953	9 029	5 545	5 274	12 099	28 978	17 845	43 281	35 489	449.5%	47.5%	81.7%	67.0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	8 756			8 756	5 338	2 721											0.00%	0.00%	
Education																			
Health	5 338			5 338	5 338	2 721											0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	3 418			3 418													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	8 756			8 756	5 338	2 721											0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	476	476	375	546	267	341	1 118	1 362	(28.8%)	(37.6%)	55.9%	68.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	476	476	375	546	267	341	1 118	1 362	(28.8%)	(37.6%)	55.9%	68.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	2	56	134	16		102	136	174	(100.0%)	541.4%	10.5%	13.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	2	56	134	16	-	102	136	174	(100.0%)	541.4%	10.5%	13.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	3 715	1 270	1 000	5 919		1 034	4 715	8 223	(100.0%)	(82.5%)	94.3%	164.5%	
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	3 715	1 270	1 000	5 919	-	1 034	4 715	8 223	(100.0%)	(82.5%)	94.3%	164.5%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	8 300	-	-	8 300	8 300	8 300	4 193	1 802	1 509	6 481	267	1 476	5 969	9 759	(82.3%)	(77.2%)	71.9%	117.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	16 111			16 111	16 111	16 111	4 262	4 262	3 982	3 983	7 069	1 018	15 313	9 262	77.5%	(74.4%)	95.0%	57.5%	
Sub-Total Vote	16 111	-	-	16 111	16 111	16 111	4 262	4 262	3 982	3 983	7 069	1 018	15 313	9 262	77.5%	(74.4%)	95.0%	57.5%	
Sub-Total	16 111	-	-	16 111	16 111	16 111	4 262	4 262	3 982	3 983	7 069	1 018	15 313	9 262	77.5%	(74.4%)	95.0%	57.5%	
TOTAL	24 411	-	-	24 411	24 411	24 411	8 455	6 064	5 491	10 463	7 336	2 494	21 282	19 021	33.6%	(76.2%)	87.2%	77.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	3 227			3 227	3 115													0.00%	0.00%
Health	3 115			3 115	3 115													0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	112			112														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 227	-	-	3 227	3 115													0.00%	0.00%

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	163	169	10	624			173	794	(100.0%)	(100.0%)	11.5%	52.9%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	163	169	10	624	-	-	173	794	(100.0%)	(100.0%)	11.5%	52.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	820	820	57	57			877	877	(100.0%)	(100.0%)	67.5%	67.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	820	820	57	57	-	-	877	877	(100.0%)	(100.0%)	67.5%	67.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	2 827			2 827	2 827	2 827	188		2 088		1 175		3 451		(43.7%)		122.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	2 827	-	-	2 827	2 827	2 827	188	-	2 088	-	1 175	-	3 451	-	(43.7%)	-	122.1%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	10 000	2 500		12 500															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	10 000	2 500	-	12 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 627	2 500	-	18 127	5 627	5 627	1 171	989	2 155	682	1 175	-	4 501	1 671	(45.5%)	(100.0%)	24.8%	9.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	12 805			12 805	12 805	12 805	1 227		3 337		5 158		9 722		54.6%		75.9%		
Sub-Total Vote	12 805	-	-	12 805	12 805	12 805	1 227	-	3 337	-	5 158	-	9 722	-	54.6%	-	75.9%	-	
Sub-Total	12 805	-	-	12 805	12 805	12 805	1 227	-	3 337	-	5 158	-	9 722	-	54.6%	-	75.9%	-	
TOTAL	28 432	2 500	-	30 932	18 432	18 432	2 398	989	5 492	682	6 333	-	14 223	1 671	15.3%	(100.0%)	91.1%	10.7%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	3 253		701	3 954	2 438												0.00%	0.00%	
Health	2 438			2 438	2 438												0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	815			815													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government			701	701													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 253	701	-	3 954	2 438	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Baviaans(EC107)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	60	255	219	306	331	331	610	893	51.1%	8.0%	61.0%	89.3%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	60	255	219	306	331	331	610	893	51.1%	8.0%	61.0%	89.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400	144	144	45	45		3	189	193	(100.0%)	(92.6%)	47.3%	48.2%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	400	-	-	400	400	400	144	144	45	45	-	3	189	193	(100.0%)	(92.6%)	47.3%	48.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant		581		581	581	581			180			637		817	253.9%		140.6%		
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	-	581	-	581	581	581	-	-	180	-	637	-	817	253.9%	-	140.6%	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	1 400	581	-	1 981	1 981	1 981	204	400	444	351	968	334	1 616	1 086	118.0%	(4.9%)	81.6%	54.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	6 376			6 376	6 376	6 376	5 135	4 894	1 115	1 169	367	367	6 617	6 430	(67.1%)	(68.6%)	103.8%	100.9%	
Sub-Total Vote	6 376	-	-	6 376	6 376	6 376	5 135	4 894	1 115	1 169	367	367	6 617	6 430	(67.1%)	(68.6%)	103.8%	100.9%	
Sub-Total	6 376	-	-	6 376	6 376	6 376	5 135	4 894	1 115	1 169	367	367	6 617	6 430	(67.1%)	(68.6%)	103.8%	100.9%	
TOTAL	7 776	581	-	8 357	8 357	8 357	5 339	5 293	1 559	1 521	1 335	701	8 233	7 516	(14.4%)	(53.9%)	105.9%	96.7%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	814			836	593													0.00%	0.00%
Health		593		593	593													0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	221			221														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government			22	22														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	814	22	-	836	593	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	722	355	56	445			778	800	(100.0%)	(100.0%)	77.8%	80.0%	
Neighbourhood Development Partnership (Schedule 6)	16 000	3 000		19 000	19 000	18 096	40 000	11 000		2 940			40 000	13 940	(100.0%)	(100.0%)	210.5%	73.4%	
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	16 750	3 250	-	20 000	20 000	19 096	40 722	11 355	56	3 385	-	-	40 778	14 740	(100.0%)	(100.0%)	203.9%	73.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400	408	92	1	595			89	409	(100.0%)	(85.0%)	102.3%	194.0%	
Disaster Relief Funds				-	-	-	-	-	-	-			-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-
Sub-Total Vote	400	-	-	400	400	400	408	92	1	595	-	-	89	409	(100.0%)	(85.0%)	102.3%	194.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-			-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-			-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	6 800			6 800	6 800	6 800		601	3 884	1 205			3 563	3 884	(100.0%)	195.7%	57.1%	78.9%	
National Electrification Programme (Allocation in-kind) Grant	1 140	25		1 165	1 165	1 140									-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-
Sub-Total Vote	7 940	25	-	7 965	7 965	7 940	-	601	3 884	1 205	-	-	3 563	3 884	(100.0%)	195.7%	48.8%	67.4%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-
Implementation of Water Services Projects				-	-	-									-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-									-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-									-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-									-	-	-	-	-
Municipal Drought Relief Grant				-	-	-									-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-									-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-									-	-	-	-	-
Sub-Total Vote	25 090	3 275	-	28 365	28 365	27 436	41 130	12 048	3 941	5 184	-	-	3 652	45 071	(100.0%)	(29.6%)	158.9%	73.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	16 503			16 503	16 503	16 503	4 712	3 741	7 185	6 839	3 164	2 049	15 061	12 629	(56.0%)	(70.0%)	91.3%	76.5%	
Sub-Total Vote	16 503	-	-	16 503	16 503	16 503	4 712	3 741	7 185	6 839	3 164	2 049	15 061	12 629	(56.0%)	(70.0%)	91.3%	76.5%	
Sub-Total	16 503	-	-	16 503	16 503	16 503	4 712	3 741	7 185	6 839	3 164	2 049	15 061	12 629	(56.0%)	(70.0%)	91.3%	76.5%	
TOTAL	41 593	3 275	-	44 868	44 868	43 939	45 842	15 790	11 126	12 023	3 164	5 700	60 132	33 513	(71.6%)	(52.6%)	137.6%	76.7%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 184			3 184	2 551												0.00%	0.00%	
Education																			
Health	2 551			2 551	2 551												0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	633			633													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 184			3 184	2 551												0.00%	0.00%	

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

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

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

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3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditures by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditures by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditures by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	247	247	419	1 233	239	947	905	2 427	(43.0%)	(23.2%)	32.9%	88.2%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	247	247	419	1 233	239	947	905	2 427	(43.0%)	(23.2%)	32.9%	88.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400	328	250	75	95			403	345	(100.0%)	(100.0%)	100.8%	86.2%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	400	-	-	400	400	400	328	250	75	95	-	-	403	345	(100.0%)	(100.0%)	100.8%	86.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	807			807	807	807			56			835	891		1391.1%		110.4%		
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	807	-	-	807	807	807	-	-	56	-	835	-	891	-	1391.1%	-	110.4%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	3 957	-	-	3 957	3 957	3 957	575	497	550	1 328	1 074	947	2 199	2 772	95.3%	(28.7%)	55.6%	70.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	97 858	(85 332)		12 526	12 526	12 526		1 196		4 369	7 047	1 966	7 047	7 531		(55.0%)	56.3%	60.1%	
Sub-Total Vote	97 858	(85 332)	-	12 526	12 526	12 526	-	1 196	-	4 369	7 047	1 966	7 047	7 531	-	(55.0%)	56.3%	60.1%	
Sub-Total	97 858	(85 332)	-	12 526	12 526	12 526	-	1 196	-	4 369	7 047	1 966	7 047	7 531	-	(55.0%)	56.3%	60.1%	
TOTAL	101 815	(85 332)	-	16 483	16 483	16 483	575	1 693	550	5 697	8 121	2 913	9 246	10 303	1376.5%	(48.9%)	59.0%	65.7%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	84			84														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	84			84														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	84			84														0.00%	0.00%

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Cadadu(DC10)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	249	250	337	337	164	447	750	1 034	(51.3%)	32.7%	100.0%	137.9%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	249	250	337	337	164	447	750	1 034	(51.3%)	32.7%	100.0%	137.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		125	242	97		327	242	549	(100.0%)	236.7%	32.9%	74.7%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	125	242	97	-	327	242	549	(100.0%)	236.7%	32.9%	74.7%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000	5 000	5 000													
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	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 485	-	-	6 485	6 485	6 485	249	375	579	434	164	774	992	1 583	(71.7%)	78.4%	15.3%	24.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	6 252	88 503		94 755	94 755	6 252	2 193	1 924	1 350	1 675	916	1 284	4 459	4 884	(32.1%)	(23.4%)	4.7%	5.2%	
Sub-Total Vote	6 252	88 503	-	94 755	94 755	6 252	2 193	1 924	1 350	1 675	916	1 284	4 459	4 884	(32.1%)	(23.4%)	4.7%	5.2%	
Sub-Total	6 252	88 503	-	94 755	94 755	6 252	2 193	1 924	1 350	1 675	916	1 284	4 459	4 884	(32.1%)	(23.4%)	4.7%	5.2%	
TOTAL	12 737	88 503	-	101 240	101 240	12 737	2 442	2 300	1 929	2 109	1 080	2 058	5 451	6 467	(44.0%)	(2.4%)	5.7%	6.7%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	52 576	3 300		55 876	32 843	29 750												0.00%	0.00%
Education																		0.00%	0.00%
Health	32 843			32 843	32 843	29 750												0.00%	0.00%
Social Development																		0.00%	0.00%
Public Works, Roads and Transport	11			11														0.00%	0.00%
Agriculture																		0.00%	0.00%
Sports, Arts and Culture	6 794			6 794														0.00%	0.00%
Housing and Local Government	9 628	3 300		12 928														0.00%	0.00%
Office of the Premier																		0.00%	0.00%
Other Departments	3 300			3 300														0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	52 576	3 300	-	55 876	32 843	29 750												0.00%	0.00%

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	316					338	338	654	338			65.4%	33.8%
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	316	-	-	-	-	338	338	654	338	-	-	65.4%	33.8%
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	4							4				0.5%	-
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	4	-	-	-	-	-	-	4	-	-	-	0.5%	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000								7 900				79.0%	-
National Electrification Programme (Allocation in-kind) Grant	22 857	5 202		28 059	28 059	15 727	5 791		4 442					8 118				65.4%	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000			5 000	5 000	5 000													
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	37 857	5 202	-	43 059	43 059	30 727	5 791	-	4 442	-	-	16 018	-	26 251	-	-	-	260.6%	61.0%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	40 000	(40 000)		-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	40 000	(40 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	79 592	(34 798)	-	44 794	44 794	32 462	6 111	-	4 442	-	-	16 356	338	26 909	338	268.2%	-	60.1%	0.8%
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	23 466			23 466	23 466	23 466			2 078			4 133		6 211				98.9%	26.5%
Sub-Total Vote	23 466	-	-	23 466	23 466	23 466	-	-	2 078	-	-	4 133	-	6 211	-	-	-	98.9%	26.5%
Sub-Total	23 466	-	-	23 466	23 466	23 466	-	-	2 078	-	-	4 133	-	6 211	-	-	-	98.9%	26.5%
TOTAL	103 058	(34 798)	-	68 260	68 260	55 928	6 111	-	6 520	-	-	20 489	338	33 120	338	214.2%	-	94.1%	1.0%

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	550			550														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	27			27														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	523	18		541														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	550	18	-	568	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Mnquma(EC122)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	132	91	265	266	83	201	480	557	(68.7%)	(24.4%)	48.0%	55.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	250	-	1 000	1 000	1 000	132	91	265	266	83	201	480	557	(68.7%)	(24.4%)	48.0%	55.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	49		12				61	98	(100.0%)	(27.2%)	8.3%	13.3%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	49	-	12	57	-	41	61	98	(100.0%)	(27.2%)	8.3%	13.3%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	37 721	(2 139)		35 582	35 582	30 729	15 307		10 511				33 844		(23.3%)		95.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	37 721	(2 139)	-	35 582	35 582	30 729	15 307	-	10 511	-	8 026	-	33 844	-	(23.3%)	-	95.1%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	39 206	(1 889)	-	37 317	37 317	32 464	15 488	91	10 788	322	8 109	242	34 385	655	(24.8%)	(24.9%)	92.1%	1.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	31 667			31 667	31 667	31 667	9 156	8 356	8 381	8 900	4 592	4 332	22 129	21 588	(45.2%)	(51.3%)	69.9%	68.2%	
Sub-Total Vote	31 667	-	-	31 667	31 667	31 667	9 156	8 356	8 381	8 900	4 592	4 332	22 129	21 588	(45.2%)	(51.3%)	69.9%	68.2%	
Sub-Total	31 667	-	-	31 667	31 667	31 667	9 156	8 356	8 381	8 900	4 592	4 332	22 129	21 588	(45.2%)	(51.3%)	69.9%	68.2%	
TOTAL	70 873	(1 889)	-	68 984	68 984	64 131	24 644	8 447	19 169	9 222	12 701	4 574	56 514	22 243	(33.7%)	(50.4%)	169.2%	66.6%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	2 278	194		2 472	2 027												0.00%	0.00%	
Health	2 027			2 027	2 027												0.00%	0.00%	
Social Development																	0.00%	0.00%	
Public Works, Roads and Transport	251			251													0.00%	0.00%	
Agriculture																	0.00%	0.00%	
Sports, Arts and Culture																	0.00%	0.00%	
Housing and Local Government			194	194													0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	
Other Departments																	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	2 278	194	-	2 472	2 027												0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Great Kei(EC123)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	21						50	21	50			2.1%	5.0%
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	21	-	-	-	-	-	50	21	50	-	-	2.1%	5.0%
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735									3				0.4%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	-	-	-	-	3	-	-	-	0.4%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 735	-	-	1 735	1 735	1 735	21	-	-	-	-	-	53	21	53	-	-	1.2%	3.0%
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	8 618			8 618	8 618	8 618	1 124		943		3 840		5 907			307.2%		68.5%	
Sub-Total Vote	8 618	-	-	8 618	8 618	8 618	1 124	-	943	-	3 840	-	5 907	-	-	307.2%	-	68.5%	-
Sub-Total	8 618	-	-	8 618	8 618	8 618	1 124	-	943	-	3 840	-	5 907	-	-	307.2%	-	68.5%	-
TOTAL	10 353	-	-	10 353	10 353	10 353	1 145	-	943	-	3 840	-	5 928	53	5 928	307.2%	-	57.3%	0.5%
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	125		7	132														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	125			125														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government			7	7														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	125	7	7	132														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000	500		1 500	1 500	1 500	181	181	50	51	163	164	394	396	226.0%	224.0%	26.3%	26.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	500	-	1 500	1 500	1 500	181	181	50	51	163	164	394	396	226.0%	224.0%	26.3%	26.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	15 559	(3 080)		12 479	12 479	12 044	468		2 592		2 706		5 766		4.4%		46.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	15 559	(3 080)	-	12 479	12 479	12 044	468	-	2 592	-	2 706	-	5 766	-	4.4%	-	46.2%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 559	(2 580)	-	13 979	13 979	13 544	649	181	2 642	51	2 869	164	6 160	396	8.6%	224.0%	44.1%	2.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	16 420			16 420	16 420	16 420	2 875	2 875	6 309	6 310	3 087	2 708	12 271	11 893	(51.1%)	(57.1%)	74.7%	72.4%	
Sub-Total Vote	16 420	-	-	16 420	16 420	16 420	2 875	2 875	6 309	6 310	3 087	2 708	12 271	11 893	(51.1%)	(57.1%)	74.7%	72.4%	
Sub-Total	16 420	-	-	16 420	16 420	16 420	2 875	2 875	6 309	6 310	3 087	2 708	12 271	11 893	(51.1%)	(57.1%)	74.7%	72.4%	
TOTAL	32 979	(2 580)	-	30 399	30 399	29 964	3 524	3 057	8 951	6 360	9 956	2 872	18 431	12 289	(33.5%)	(54.9%)	102.9%	68.6%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	11 480	-4 767		6 713	2 205												0.00%	0.00%	
Education																			
Health	2 205			2 205	2 205												0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	9 275	-4 767		4 508													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	11 480	-4 767	-	6 713	2 205	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Buffalo City(EC125)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditures by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditures by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditures by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	10	10	23	24		342	33	375	(100.0%)	1351.1%	3.3%	37.5%	
Neighbourhood Development Partnership (Schedule 6)	30 000	(24 000)		6 000	6 000														
Neighbourhood Development Partnership (Schedule 7)	4 500	(3 500)		1 000	1 000	448	346						346					34.6%	
Sub-Total Vote	35 250	(27 250)	-	8 000	8 000	1 448	356	10	23	24	-	342	379	375	(100.0%)	1351.1%	4.7%	4.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500													
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant				-	-	-													
Sub-Total Vote	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	31 213			31 213	31 213	31 213				100				277				175.8%	1.2%
Rural Transport Grant																			
Sub-Total Vote	31 213	-	-	31 213	31 213	31 213	-	-	-	100	-	-	-	277	-	-	-	175.8%	1.2%
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333														
Sub-Total Vote	333	-	-	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	3 050	3 100							3 100	3 100			23.8%	23.8%
National Electrification Programme (Allocation in-kind) Grant	4 532	634		5 166	5 166	2 303	346		105					813		244.8%		15.7%	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-							-	-			-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-							-	-			-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-							-	-			-	-
Sub-Total Vote	17 532	634	-	18 166	18 166	2 303	3 396	3 100	105	-	412	-	3 913	3 100	292.4%	-	-	21.5%	17.1%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-							-	-			-	-
Implementation of Water Services Projects				-	-	-	-							-	-			-	-
Regional Bulk Infrastructure Grant				-	-	-	-							-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 534	451		2 985	2 985	2 985	614	563	432	327	255	449	1 301	1 339	(41.0%)	37.2%	43.6%	44.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056			1 056	1 056	1 056	4						4					0.4%	-
Municipal Drought Relief Grant				-	-	-	-							-	-			-	-
Sub-Total Vote	3 590	451	-	4 041	4 041	4 041	618	563	432	327	255	449	1 305	1 339	(41.0%)	37.2%	32.3%	33.1%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-							-	-			-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-							-	-			-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	88 418	(26 165)	-	62 253	62 253	39 505	4 370	3 672	560	451	-	667	1 068	5 597	5 192	19.1%	136.6%	9.0%	8.3%
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	165 117			165 117	165 117	165 117	8 936	11	38 043	38	41 696	33	88 675	82	9.6%	(13.7%)	53.7%	0.0%	
Sub-Total Vote	165 117	-	-	165 117	165 117	165 117	8 936	11	38 043	38	41 696	33	88 675	82	9.6%	(13.7%)	53.7%	0.0%	
Sub-Total	165 117	-	-	165 117	165 117	165 117	8 936	11	38 043	38	41 696	33	88 675	82	9.6%	(13.7%)	53.7%	0.0%	
TOTAL	253 536	(26 165)	-	227 371	227 371	204 622	13 306	3 683	38 603	489	42 363	1 101	94 272	5 274	9.7%	124.9%	42.8%	2.4%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	60 760	400		61 160	31 873	1 312												0.00%	0.00%
Education																			
Health	31 873			31 873	31 873	1 312												0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	24 887			24 887														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	4 000			4 000														0.00%	0.00%
Housing and Local Government		400		400														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	60 760	400	-	61 160	31 873	1 312	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	253	253	230	20	20	20	20	503	293	(91.3%)	-	50.3%	29.3%
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	250	-	1 000	1 000	1 000	253	253	230	20	20	20	20	503	293	(91.3%)	-	50.3%	29.3%
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500	219	217					108	219	582		(58.1%)	43.8%	116.5%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	219	217	-	257	-	108	219	582	-	(58.1%)	43.8%	116.5%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	3 420	(1)		3 419	3 419	3 418	184		2 407			1 246		3 837		(48.2%)		112.2%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000														
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	8 420	(1)	-	8 419	8 419	3 418	184	-	2 407	-	1 246	-	3 837	-	(48.2%)	-	45.6%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 670	249	-	9 919	9 919	4 918	656	470	2 637	277	1 266	128	4 559	875	(52.0%)	(53.9%)	46.0%	8.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	12 426			12 426	12 426	12 426	5 210	5 210	3 978	3 978	995	2 008	10 183	11 196	(75.0%)	(49.5%)	81.9%	90.1%	
Sub-Total Vote	12 426	-	-	12 426	12 426	12 426	5 210	5 210	3 978	3 978	995	2 008	10 183	11 196	(75.0%)	(49.5%)	81.9%	90.1%	
Sub-Total	12 426	-	-	12 426	12 426	12 426	5 210	5 210	3 978	3 978	995	2 008	10 183	11 196	(75.0%)	(49.5%)	81.9%	90.1%	
TOTAL	22 096	249	-	22 345	22 345	17 344	5 866	5 680	6 615	4 255	2 261	2 136	14 742	12 071	(65.8%)	(49.8%)	77.9%	63.8%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	278	157		435														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	278			278														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		157		157														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	278	157		435														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Nkonkobe(EC127)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	55	54	106	41	116	116	277	211	9.4%	181.4%	27.7%	21.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	55	54	106	41	116	116	277	211	9.4%	181.4%	27.7%	21.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			357				357		(100.0%)		48.6%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	357	-	-	-	357	-	(100.0%)	-	48.6%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	12 761	(1 155)		11 606	11 606	8 925	2 413		2 102		1 291		5 806		(38.6%)		50.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	12 761	(1 155)	-	11 606	11 606	8 925	2 413	-	2 102	-	1 291	-	5 806	-	(38.6%)	-	50.0%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	14 496	(1 155)	-	13 341	13 341	10 660	2 468	54	2 565	41	1 407	116	6 440	211	(45.1%)	181.4%	48.3%	1.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	15 575	3 500		19 075	19 075	19 075			5 062		3 977		9 039		(21.4%)		47.4%		
Sub-Total Vote	15 575	3 500	-	19 075	19 075	19 075	-	-	5 062	-	3 977	-	9 039	-	(21.4%)	-	47.4%	-	
Sub-Total	15 575	3 500	-	19 075	19 075	19 075	-	-	5 062	-	3 977	-	9 039	-	(21.4%)	-	47.4%	-	
TOTAL	30 071	2 345	-	32 416	32 416	29 735	2 468	54	7 627	41	5 384	116	15 479	211	(29.4%)	181.4%	74.4%	1.0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 792	169		4 961	2 776	2 149												0.00%	0.00%
Education																			
Health	2 776			2 776	2 776	2 149												0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	2 016			2 016														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		169		169														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	4 792	169	-	4 961	2 776	2 149	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Nxuba(EC128)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	96	85	116	101	130	130	342	316	12.1%	28.2%	34.2%	31.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	250	-	1 000	1 000	1 000	96	85	116	101	130	130	342	316	12.1%	28.2%	34.2%	31.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	34		1				35		(100.0%)		4.8%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	34	-	1	-	-	-	35	-	(100.0%)	-	4.8%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	-	4.8%	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 485	250	-	1 735	1 735	1 735	130	85	117	101	130	130	377	316	11.1%	28.2%	21.7%	18.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	7 039			7 039	7 039	7 039	1 000		847		979		2 826		15.6%		40.1%		
Sub-Total Vote	7 039	-	-	7 039	7 039	7 039	1 000	-	847	-	979	-	2 826	-	15.6%	-	40.1%	-	
Sub-Total	7 039	-	-	7 039	7 039	7 039	1 000	-	847	-	979	-	2 826	-	15.6%	-	40.1%	-	
TOTAL	8 524	250	-	8 774	8 774	8 774	1 130	85	964	101	1 109	130	3 203	316	15.0%	28.2%	36.5%	3.6%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	57 004	1 060		58 064	2 731												0.00%	0.00%	
Education																			
Health	2 731			2 731	2 731												0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	54 273			54 273													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		1 060		1 060													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	57 004	1 060		58 064	2 731												0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	252	252	89	88	98	37	439	377	10.1%	(58.7%)	58.5%	50.3%	
Neighbourhood Development Partnership (Schedule 6)	2 000	2 500		4 500	4 500	3 595					448		448					10.0%	
Neighbourhood Development Partnership (Schedule 7)	6 000	700		6 700	6 700	1 648	557		1 091				1 648		(100.0%)			24.6%	
Sub-Total Vote	8 750	3 200		11 950	11 950	5 993	809	252	1 180	88	546	37	2 535	377	(63.7%)	(58.7%)	21.2%	3.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	25		147				172		(100.0%)			23.4%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	735			735	735	735	25		147				172		(100.0%)			23.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	8 301			8 301	8 301														
Sub-Total Vote	8 301			8 301	8 301														
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000	5 000	5 000													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		15 600		15 600					2 010		7 659		9 669		281.0%			62.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 402	1 474		13 876	13 876	13 876	1 517		2 522		2 909		6 948		15.3%			50.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 100			5 100	5 100	5 100	211		180		55		446		(69.4%)			8.7%	
Municipal Drought Relief Grant																			
Sub-Total Vote	22 502	17 074		39 576	23 976	23 976	1 728		4 712		10 623		17 063		125.4%			43.1%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	40 288	20 274		60 562	44 962	30 704	2 562	252	6 039	88	11 169	37	19 770	377	84.9%	(58.7%)	32.6%	0.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	228 275			228 275	228 275	228 275	39 486	19 180	59 548	45 692	49 482	48 169	148 516	113 040	(16.9%)	5.4%	65.1%	49.5%	
Sub-Total Vote	228 275			228 275	228 275	228 275	39 486	19 180	59 548	45 692	49 482	48 169	148 516	113 040	(16.9%)	5.4%	65.1%	49.5%	
Sub-Total	228 275			228 275	228 275	228 275	39 486	19 180	59 548	45 692	49 482	48 169	148 516	113 040	(16.9%)	5.4%	65.1%	49.5%	
TOTAL	268 563	20 274		288 837	273 237	258 979	42 048	19 432	65 587	45 780	60 651	48 205	168 286	113 417	(7.5%)	5.3%	65.6%	44.2%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	42 261	10 684		52 945														0.00%	0.00%
Education																		0.00%	0.00%
Health	20 555	8 000		28 555														0.00%	0.00%
Social Development																		0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%
Agriculture																		0.00%	0.00%
Sports, Arts and Culture	6 595			6 595														0.00%	0.00%
Housing and Local Government	11 811	2 684		14 495														0.00%	0.00%
Office of the Premier																		0.00%	0.00%
Other Departments	3 300			3 300														0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	42 261	10 684		52 945														0.00%	0.00%

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000	500		1 500	1 500	1 500	118	118	161	161	95		374	279	(41.0%)	(100.0%)	24.9%	18.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	500	-	1 500	1 500	1 500	118	118	161	161	95	-	374	279	(41.0%)	(100.0%)	24.9%	18.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400	127		5		182		314		3540.0%		78.5%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	400	-	-	400	400	400	127	-	5	-	182	-	314	-	3540.0%	-	78.5%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000						3 000				100.0%		
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	3 000	-	-	-	-	-	3 000	-	-	-	100.0%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	4 400	500	-	4 900	4 900	4 900	3 245	118	166	161	277	-	3 688	279	66.9%	(100.0%)	75.3%	5.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	7 916			7 916	7 916	7 916	2 429		2 566		1 753		6 748		(31.7%)		85.2%		
Sub-Total Vote	7 916	-	-	7 916	7 916	7 916	2 429	-	2 566	-	1 753	-	6 748	-	(31.7%)	-	85.2%	-	
Sub-Total	7 916	-	-	7 916	7 916	7 916	2 429	-	2 566	-	1 753	-	6 748	-	(31.7%)	-	85.2%	-	
TOTAL	12 316	500	-	12 816	12 816	12 816	5 674	118	2 732	161	2 030	-	10 436	279	(25.7%)	(100.0%)	81.4%	2.2%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	6 804	666		7 470	4 795	2 269											0.00%	0.00%	
Education																			
Health	4 795			4 795	4 795	2 269											0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	2 009			2 009													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		666		666													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	6 804	666		7 470	4 795	2 269											0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Tsoiwana(EC132)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	287	287	301	306	386	385	974	979	28.2%	26.0%	35.4%	35.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	287	287	301	306	386	385	974	979	28.2%	26.0%	35.4%	35.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	180	43	218	28	54	92	452	164	(75.2%)	224.3%	61.5%	22.3%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	180	43	218	28	54	92	452	164	(75.2%)	224.3%	61.5%	22.3%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 486			1 486	1 486														
Sub-Total Vote	1 486	-	-	1 486	1 486	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	7 500			7 500	7 500	7 500	1 000						1 277	1 000	2 129		50.0%	13.3%	28.4%
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	7 500	-	-	7 500	7 500	7 500	1 000	-	-	-	852	-	1 277	1 000	2 129	-	50.0%	13.3%	28.4%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 471	-	-	12 471	12 471	10 985	1 467	331	519	1 186	440	1 755	2 426	3 271	(15.2%)	48.0%	19.5%	26.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	7 012			7 012	7 012	7 012	150	341	1 203	1 204	2 529	2 538	3 882	4 083	110.2%	110.9%	55.4%	58.2%	
Sub-Total Vote	7 012	-	-	7 012	7 012	7 012	150	341	1 203	1 204	2 529	2 538	3 882	4 083	110.2%	110.9%	55.4%	58.2%	
Sub-Total	7 012	-	-	7 012	7 012	7 012	150	341	1 203	1 204	2 529	2 538	3 882	4 083	110.2%	110.9%	55.4%	58.2%	
TOTAL	19 483	-	-	19 483	19 483	17 997	1 617	671	1 722	2 389	2 969	4 293	6 308	7 354	72.4%	79.7%	32.4%	37.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	122	169		291														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	122			122														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		169		169														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	122	169	-	291	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Inkwanca(EC133)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	247	248	424	425	146	199	817	872	(65.6%)	(53.2%)	46.7%	49.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 750	-	-	1 750	1 750	1 750	247	248	424	425	146	199	817	872	(65.6%)	(53.2%)	46.7%	49.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	17	17		64		60	17	141		(5.4%)	2.3%	19.2%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	17	17	-	64	-	60	17	141	-	(5.4%)	2.3%	19.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 485	-	-	2 485	2 485	2 485	264	264	424	489	146	259	834	1 012	(65.6%)	(46.9%)	33.6%	40.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	6 022			6 022	6 022	6 022	1 860	2 939	2 043	2 350	790	1 063	4 693	6 352	(61.3%)	(54.8%)	77.9%	105.5%	
Sub-Total Vote	6 022	-	-	6 022	6 022	6 022	1 860	2 939	2 043	2 350	790	1 063	4 693	6 352	(61.3%)	(54.8%)	77.9%	105.5%	
Sub-Total	6 022	-	-	6 022	6 022	6 022	1 860	2 939	2 043	2 350	790	1 063	4 693	6 352	(61.3%)	(54.8%)	77.9%	105.5%	
TOTAL	8 507	-	-	8 507	8 507	8 507	2 124	3 203	2 467	2 839	936	1 323	5 527	7 365	(62.1%)	(53.4%)	65.0%	86.6%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	452	1 081		1 533														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	452			452														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		1 081		1 081														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	452	1 081		1 533														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Lukhanji(EC134)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	96	94	437	438	217	328	750	860	(50.3%)	(24.9%)	75.0%	86.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	250	-	1 000	1 000	1 000	96	94	437	438	217	328	750	860	(50.3%)	(24.9%)	75.0%	86.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	16	522	924	957		478	940	1 957	(100.0%)	(50.1%)	127.9%	266.2%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	16	522	924	957	-	478	940	1 957	(100.0%)	(50.1%)	127.9%	266.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333														
Sub-Total Vote	333	-	-	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	2 983	109		3 092	3 092	3 049	255		48		1 367		1 670		2747.9%		54.0%		
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	2 983	109	-	3 092	3 092	3 049	255	-	48	-	1 367	-	1 670	-	2747.9%	-	54.0%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	4 801	359	-	5 160	5 160	4 784	367	615	1 409	1 395	1 584	806	3 360	2 816	12.4%	(42.2%)	65.1%	54.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	18 973			18 973	18 973	18 973	4 540	4 988	1 390	1 048	2 454	1 676	8 384	7 711	76.5%	60.0%	44.2%	40.6%	
Sub-Total Vote	18 973	-	-	18 973	18 973	18 973	4 540	4 988	1 390	1 048	2 454	1 676	8 384	7 711	76.5%	60.0%	44.2%	40.6%	
Sub-Total	18 973	-	-	18 973	18 973	18 973	4 540	4 988	1 390	1 048	2 454	1 676	8 384	7 711	76.5%	60.0%	44.2%	40.6%	
TOTAL	23 774	359	-	24 133	24 133	23 757	4 907	5 603	2 799	2 442	4 038	2 482	11 744	10 527	44.3%	1.6%	55.8%	50.0%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	8 579			8 579	6 394												0.00%	0.00%	
Health	6 394			6 394	6 394												0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	2 185			2 185													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	8 579	-	-	8 579	6 394	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	131		28	28	418	417	577	446	1392.9%	1366.7%	57.7%	44.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	131	-	28	28	418	417	577	446	1392.9%	1366.7%	57.7%	44.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500		421		602		182		1 205		(69.7%)		241.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	-	421	-	602	-	182	-	1 205	-	(69.7%)	-	241.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	414			414	414														
Sub-Total Vote	414	-	-	414	414	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	32 372	1 911		34 283	34 283	28 684	6 023		10 443		12 555		29 021		20.2%		84.7%		
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	32 372	1 911	-	34 283	34 283	28 684	6 023	-	10 443	-	12 555	-	29 021	-	20.2%	-	84.7%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	34 286	1 911	-	36 197	36 197	30 184	6 154	421	10 471	631	12 973	600	29 598	1 651	23.9%	(4.9%)	81.8%	4.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	18 586			18 586	18 586	18 586	3 146		6 441		6 448		16 035		0.1%		86.3%		
Sub-Total Vote	18 586	-	-	18 586	18 586	18 586	3 146	-	6 441	-	6 448	-	16 035	-	0.1%	-	86.3%	-	
Sub-Total	18 586	-	-	18 586	18 586	18 586	3 146	-	6 441	-	6 448	-	16 035	-	0.1%	-	86.3%	-	
TOTAL	52 872	1 911	-	54 783	54 783	48 770	9 300	421	16 912	631	19 421	600	45 633	1 651	14.8%	(4.9%)	222.6%	8.1%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	116			116														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	116			116														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	116	-	-	116	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Emalahleni (Ec)(EC136)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	259	259	134	507	576	949	(48.3%)	96.1%	57.6%	94.9%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	183	183	259	259	134	507	576	949	(48.3%)	96.1%	57.6%	94.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			201	57		7	201	65	(100.0%)	(87.2%)	27.3%	8.8%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	201	57	-	7	201	65	(100.0%)	(87.2%)	27.3%	8.8%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	738			738	738														
Sub-Total Vote	738	-	-	738	738	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	27 292	2 554		29 846	29 846	29 657	3 534	8 477			12 512		24 523		47.6%		82.2%		
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	27 292	2 554	-	29 846	29 846	29 657	3 534	8 477	-	-	12 512	-	24 523	-	47.6%	-	82.2%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	29 765	2 554	-	32 319	32 319	31 392	3 717	183	8 937	316	12 646	514	25 300	1 013	41.5%	62.9%	78.3%	3.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	13 817			13 817	13 817	13 817	10 018	8 732	7 748	10 148	5 375	6 323	23 141	25 202	(30.6%)	(37.7%)	167.5%	182.4%	
Sub-Total Vote	13 817	-	-	13 817	13 817	13 817	10 018	8 732	7 748	10 148	5 375	6 323	23 141	25 202	(30.6%)	(37.7%)	167.5%	182.4%	
Sub-Total	13 817	-	-	13 817	13 817	13 817	10 018	8 732	7 748	10 148	5 375	6 323	23 141	25 202	(30.6%)	(37.7%)	167.5%	182.4%	
TOTAL	43 582	2 554	-	46 136	46 136	45 209	13 735	8 915	16 685	10 464	18 021	6 837	48 441	26 216	8.0%	(34.7%)	297.4%	160.9%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 157			1 157													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	112			112													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	1 045			1 045													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 157	-	-	1 157													0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	451						451					45.1%	
Neighbourhood Development Partnership (Schedule 6)				-			-						-					-	
Neighbourhood Development Partnership (Schedule 7)				-			-						-					-	
Sub-Total Vote	750	250	-	1 000	1 000	1 000	451	-	-	-	-	-	451	-	-	-	-	45.1%	-
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500													
Disaster Relief Funds				-			-						-					-	
Internally Displaced People Management Grant				-			-						-					-	
Sub-Total Vote	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-			-						-					-	
Rural Transport Grant				-			-						-					-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-			-						-					-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	65 000			65 000	65 000	65 000	20 000		20 000				40 000					(100.0%)	61.5%
National Electrification Programme (Allocation in-kind) Grant	23 301	8 555		31 856	31 856	20 522	5 783		2 866	10 228			18 877					256.9%	59.3%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	6 000	6 000													
Electricity Demand Side Management (Municipal) Grant				-			-						-						
Electricity Demand Side Management (Eskom) Grant				-			-						-						
Sub-Total Vote	94 301	8 555	-	102 856	102 856	91 522	25 783	-	22 866	10 228	-	-	58 877	-	-	-	-	(65.3%)	57.2%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-						-					-	
Implementation of Water Services Projects				-			-						-					-	
Regional Bulk Infrastructure Grant				-			-						-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-						-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-						-					-	
Municipal Drought Relief Grant				-			-						-					-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-			-						-					-	
2010 FIFA World Cup Stadiums Development Grant				-			-						-					-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	95 551	8 805	-	104 356	104 356	93 022	26 234	-	22 866	10 228	-	-	59 328	-	-	-	-	(65.3%)	56.9%
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	15 523			15 523	15 523	15 523	5 247		6 479				14 918					(50.7%)	96.1%
Sub-Total Vote	15 523	-	-	15 523	15 523	15 523	5 247	-	6 479	-	3 192	-	14 918	-	-	-	-	(50.7%)	96.1%
Sub-Total	15 523	-	-	15 523	15 523	15 523	5 247	-	6 479	-	3 192	-	14 918	-	-	-	-	(50.7%)	96.1%
TOTAL	111 074	8 805	-	119 879	119 879	108 545	31 481	-	29 345	13 420	-	-	74 246	-	-	-	-	(64.3%)	90.5%

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	108	160		268														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	108			108														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		160		160														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	108	160	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	1 242	1 241	696	719	70	259	2 008	2 219	(89.9%)	(64.0%)	73.0%	80.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	1 242	1 241	696	719	70	259	2 008	2 219	(89.9%)	(64.0%)	73.0%	80.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735							226	226					30.7%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	-	-	226	226	-	-	-	-	30.7%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	662			662	662														
Sub-Total Vote	662	-	-	662	662	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	351	(140)		211	211	211			2				2		(100.0%)		0.9%		
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	351	(140)	-	211	211	211	-	-	2	-	-	-	2	-	(100.0%)	-	0.9%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 498	(140)	-	4 358	4 358	3 696	1 242	1 241	698	719	70	485	2 010	2 445	(90.0%)	(32.6%)	46.1%	56.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	9 709			9 709	9 709	9 709	4 444	4 942	2 748	4 317	4 299	2 676	11 491	11 935	56.4%	(38.0%)	118.4%	122.9%	
Sub-Total Vote	9 709	-	-	9 709	9 709	9 709	4 444	4 942	2 748	4 317	4 299	2 676	11 491	11 935	56.4%	(38.0%)	118.4%	122.9%	
Sub-Total	9 709	-	-	9 709	9 709	9 709	4 444	4 942	2 748	4 317	4 299	2 676	11 491	11 935	56.4%	(38.0%)	118.4%	122.9%	
TOTAL	14 207	(140)	-	14 067	14 067	13 405	5 686	6 184	3 446	5 036	4 369	3 161	13 501	14 380	26.8%	(37.2%)	97.4%	103.8%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 491	141		1 632	1 376												0.00%	0.00%	
Education																			
Health	1 376			1 376	1 376												0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	115			115													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government			141	141													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 491	141	-	1 632	1 376	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Chris Hani(DC13)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	359	359	365	582	26	210	750	1 150	(92.9%)	(63.9%)	100.0%	153.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	359	359	365	582	26	210	750	1 150	(92.9%)	(63.9%)	100.0%	153.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735						148		908		(80.5%)		123.5%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	-	760	-	148	-	908	-	(80.5%)	-	123.5%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant	9 800			9 800	9 800	9 800		1 258		1 271		505		3 034		(60.3%)		31.0%	
Sub-Total Vote	9 800	-	-	9 800	9 800	9 800	-	1 258	-	1 271	-	505	-	3 034	-	(60.3%)	-	31.0%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	7 949			7 949	7 949	7 949													
Sub-Total Vote	7 949	-	-	7 949	7 949	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000	5 000	5 000													
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	48 000	(1 200)		46 800					13 897		25 629	39 526		7 737	84.4%		84.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 463	734		12 197	12 197	12 197	2 945	3 378	2 899	2 964	1 893	3 132	9 473	(34.7%)	5.7%	63.4%	77.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 689			5 689	5 689	5 689	33		76		6	115		(92.1%)		2.0%			
Municipal Drought Relief Grant				-															
Sub-Total Vote	70 152	(466)	-	69 686	22 886	22 886	2 978	3 378	16 872	2 964	27 528	3 132	47 378	9 473	63.2%	5.7%	68.0%	13.6%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	89 386	(466)	-	88 920	42 120	34 171	3 337	4 995	17 237	5 576	27 554	3 995	48 128	14 565	59.9%	(28.4%)	54.1%	16.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	202 209			202 209	202 209	202 209	51 394	51 395	25 372	25 372	26 682	26 682	103 448	103 448	5.2%	5.2%	51.2%	51.2%	
Sub-Total Vote	202 209	-	-	202 209	202 209	202 209	51 394	51 395	25 372	25 372	26 682	26 682	103 448	103 448	5.2%	5.2%	51.2%	51.2%	
Sub-Total	202 209	-	-	202 209	202 209	202 209	51 394	51 395	25 372	25 372	26 682	26 682	103 448	103 448	5.2%	5.2%	51.2%	51.2%	
TOTAL	291 595	(466)	-	291 129	244 329	236 380	54 731	56 390	42 609	30 947	54 236	30 676	151 576	118 013	27.3%	(0.9%)	64.9%	50.5%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	37 055	300		37 355	18 465	10 815												0.00%	0.00%
Health	18 465			18 465	18 465	10 815												0.00%	0.00%
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	5 987			5 987														0.00%	0.00%
Housing and Local Government	6 828	300		7 128														0.00%	0.00%
Office of the Premier																			
Other Departments	5 775			5 775														0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	37 055	300	-	37 355	18 465	10 815	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	123	197	82	393	214	410	419	1 000	161.0%	4.1%	41.9%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	123	197	82	393	214	410	419	1 000	161.0%	4.1%	41.9%	100.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	162	162	495	495	16		673	657	(96.8%)	(100.0%)	91.6%	89.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	162	162	495	495	16	-	673	657	(96.8%)	(100.0%)	91.6%	89.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 250	827		82				1 250			(100.0%)	25.0%	18.2%
National Electrification Programme (Allocation in-kind) Grant	12 763	601		13 364	13 364	12 993	188		1 570		7 729		9 487		392.3%		71.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000	12 000	12 000													
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	29 763	601	-	30 364	30 364	29 993	1 438	827	1 570	82	7 729	-	10 737	909	392.3%	(100.0%)	35.4%	3.0%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	31 498	601	-	32 099	32 099	31 728	1 723	1 187	2 147	970	7 959	410	11 829	2 566	270.7%	(57.8%)	36.9%	8.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	16 124			16 124	16 124	16 124	2 406	2 185	4 169	3 169	6 609	5 190	13 184	10 544	58.5%	63.7%	81.8%	65.4%	
Sub-Total Vote	16 124	-	-	16 124	16 124	16 124	2 406	2 185	4 169	3 169	6 609	5 190	13 184	10 544	58.5%	63.7%	81.8%	65.4%	
Sub-Total	16 124	-	-	16 124	16 124	16 124	2 406	2 185	4 169	3 169	6 609	5 190	13 184	10 544	58.5%	63.7%	81.8%	65.4%	
TOTAL	47 622	601	-	48 223	48 223	47 852	4 129	3 372	6 316	4 139	14 568	5 599	25 013	13 110	130.7%	35.3%	109.4%	57.4%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	491			491															
Health																			
Social Development																			
Public Works, Roads and Transport	491			491														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	491	-	-	491	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	238	238	60	60	55	55	353	354	(8.3%)	(8.1%)	35.3%	35.4%	
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	600	600		1 200	1 200	226					226		226				18.8%		
Sub-Total Vote	6 350	(4 150)	-	2 200	2 200	2 226	238	238	60	60	281	55	579	354	368.3%	(8.1%)	26.3%	16.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400	140	143	3	3	3	2	146	149		(22.2%)	36.5%	37.1%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	400	-	-	400	400	400	140	143	3	3	3	2	146	149	-	(22.2%)	36.5%	37.1%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	4 284	321		4 605	4 605	4 087	247		1 019		2 430		3 696		138.5%		80.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	4 284	321	-	4 605	4 605	4 087	247	-	1 019	-	2 430	-	3 696	-	138.5%	-	80.3%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	11 034	(3 829)	-	7 205	7 205	5 713	625	381	1 082	63	2 714	58	4 421	502	150.8%	(8.8%)	61.4%	7.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	16 575			16 575	16 575	16 575	2 848	2 850	5 245	4 245	6 396	7 395	14 489	14 490	21.9%	74.2%	87.4%	87.4%	
Sub-Total Vote	16 575	-	-	16 575	16 575	16 575	2 848	2 850	5 245	4 245	6 396	7 395	14 489	14 490	21.9%	74.2%	87.4%	87.4%	
Sub-Total	16 575	-	-	16 575	16 575	16 575	2 848	2 850	5 245	4 245	6 396	7 395	14 489	14 490	21.9%	74.2%	87.4%	87.4%	
TOTAL	27 609	(3 829)	-	23 780	23 780	22 288	3 473	3 232	6 327	4 308	9 110	7 453	18 910	14 993	44.0%	73.0%	105.2%	83.4%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 207	20		1 227	926												0.00%	0.00%	
Education																			
Health	926			926	926												0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	281			281													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		20		20													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 207	20	-	1 227	926	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Maletswai(EC143)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215	215	111	111	96	96	422	422	(13.5%)	(13.4%)	42.2%	42.2%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	215	215	111	111	96	96	422	422	(13.5%)	(13.4%)	42.2%	42.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500	42		14	135		31	56	166	(100.0%)	(77.4%)	11.2%	33.1%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	42	-	14	135	-	31	56	166	(100.0%)	(77.4%)	11.2%	33.1%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000	573		9 058			3 000	9 631		(100.0%)	100.0%	321.0%	
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	3 000	573	-	9 058	-	-	3 000	9 631	-	(100.0%)	100.0%	321.0%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	4 500	-	-	4 500	4 500	4 500	3 257	788	125	9 304	96	127	3 478	10 219	(23.2%)	(98.6%)	77.3%	227.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	9 129			9 129	9 129	9 129	2 646	1 306	1 530	2 760	1 949	1 242	6 125	5 308	27.4%	(55.0%)	67.1%	58.1%	
Sub-Total Vote	9 129	-	-	9 129	9 129	9 129	2 646	1 306	1 530	2 760	1 949	1 242	6 125	5 308	27.4%	(55.0%)	67.1%	58.1%	
Sub-Total	9 129	-	-	9 129	9 129	9 129	2 646	1 306	1 530	2 760	1 949	1 242	6 125	5 308	27.4%	(55.0%)	67.1%	58.1%	
TOTAL	13 629	-	-	13 629	13 629	13 629	5 903	2 093	1 655	12 064	2 045	1 369	9 603	15 526	23.6%	(88.7%)	70.5%	113.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	3 594	665		4 259	3 361													0.00%	0.00%
Education																			
Health	3 361			3 361	3 361													0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	233			233														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		665		665														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 594	665		4 259	3 361													0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Gariep(EC144)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	135	33	252	252	43	43	430	328	(82.9%)	(83.1%)	43.0%	32.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	135	33	252	252	43	43	430	328	(82.9%)	(83.1%)	43.0%	32.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500								124		(50.0%)		24.7%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	-	-	-	82	-	41	-	124	-	(50.0%)	-	24.7%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	2 800							2 800				28.0%	
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	2 800	-	-	-	-	-	2 800	-	-	-	-	28.0%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	11 500	-	-	11 500	11 500	11 500	2 935	33	252	334	43	84	3 230	451	(82.9%)	(75.0%)	28.1%	3.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	7 223			7 223	7 223	7 223	1 475	2 921	1 831	1 541	1 000	514	4 306	4 976	(45.4%)	(66.7%)	59.6%	68.9%	
Sub-Total Vote	7 223	-	-	7 223	7 223	7 223	1 475	2 921	1 831	1 541	1 000	514	4 306	4 976	(45.4%)	(66.7%)	59.6%	68.9%	
Sub-Total	7 223	-	-	7 223	7 223	7 223	1 475	2 921	1 831	1 541	1 000	514	4 306	4 976	(45.4%)	(66.7%)	59.6%	68.9%	
TOTAL	18 723	-	-	18 723	18 723	18 723	4 410	2 955	2 083	1 875	1 043	597	7 536	5 427	(49.9%)	(68.1%)	40.2%	29.0%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	7 443	992		8 435	4 095													0.00%	0.00%
Education																		0.00%	0.00%
Health	4 095			4 095	4 095													0.00%	0.00%
Social Development																		0.00%	0.00%
Public Works, Roads and Transport	1 148			1 148														0.00%	0.00%
Agriculture																		0.00%	0.00%
Sports, Arts and Culture	2 200			2 200														0.00%	0.00%
Housing and Local Government		992		992														0.00%	0.00%
Office of the Premier																		0.00%	0.00%
Other Departments																		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	7 443	992		8 435	4 095													0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Joe Gqabi(DC14)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750			92	92			92	92	(100.0%)	(100.0%)	12.3%	12.2%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	-	-	92	92	-	-	92	92	(100.0%)	(100.0%)	12.3%	12.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		371		408		198		977		(51.6%)			132.9%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	371	-	408	-	198	-	977	-	(51.6%)	-	-	132.9%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	3 878			3 878	3 878														
Sub-Total Vote	3 878	-	-	3 878	3 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 000			10 000	10 000	10 000													
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	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 363	-	-	15 363	15 363	11 485	-	371	92	500	-	198	92	1 068	(100.0%)	(60.5%)	0.6%	7.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	102 367			102 367	102 367	102 367	10 997	13 627	9 494	9 405	52 913	34 720	73 404	57 752	457.3%	269.2%	71.7%	56.4%	
Sub-Total Vote	102 367	-	-	102 367	102 367	102 367	10 997	13 627	9 494	9 405	52 913	34 720	73 404	57 752	457.3%	269.2%	71.7%	56.4%	
Sub-Total	102 367	-	-	102 367	102 367	102 367	10 997	13 627	9 494	9 405	52 913	34 720	73 404	57 752	457.3%	269.2%	71.7%	56.4%	
TOTAL	117 730	-	-	117 730	117 730	113 852	10 997	13 998	9 586	9 905	52 913	34 918	73 496	58 820	452.0%	252.5%	68.2%	54.6%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	22 434		57	28 266	13 449													0.00%	0.00%
Health	13 449			13 449	13 449													0.00%	0.00%
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	8 985		57	14 817														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	22 434	57		28 266	13 449													0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Mbizana(EC151)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	1		73	87	59	56	133	143	(19.2%)	(35.5%)	13.3%	14.3%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	250	-	1 000	1 000	1 000	1	-	73	87	59	56	133	143	(19.2%)	(35.5%)	13.3%	14.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500	403	543				8	403	550			80.6%	110.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	403	543	-	-	-	8	403	550	-	-	80.6%	110.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	39 151	5 758		44 909	44 909	21 308	5 019		11 428				29 523		14.4%		65.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 950			10 950	10 950	10 950													
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	50 101	5 758	-	55 859	55 859	32 258	5 019	-	11 428	-	13 076	-	29 523	-	14.4%	-	52.9%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	22 000	(22 000)		-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	22 000	(22 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	73 351	(15 992)	-	57 359	57 359	33 758	5 423	543	11 501	87	13 135	64	30 059	693	14.2%	(26.9%)	52.4%	1.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	21 077			21 077	21 077	21 077	6 202	8 210	5 860	6 304	5 646	4 322	17 708	18 836	(3.7%)	(31.4%)	84.0%	89.4%	
Sub-Total Vote	21 077	-	-	21 077	21 077	21 077	6 202	8 210	5 860	6 304	5 646	4 322	17 708	18 836	(3.7%)	(31.4%)	84.0%	89.4%	
Sub-Total	21 077	-	-	21 077	21 077	21 077	6 202	8 210	5 860	6 304	5 646	4 322	17 708	18 836	(3.7%)	(31.4%)	84.0%	89.4%	
TOTAL	94 428	(15 992)	-	78 436	78 436	54 835	11 625	8 752	17 361	6 391	18 781	4 386	47 767	19 529	8.2%	(31.4%)	211.6%	86.5%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education				151															
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government			151	151													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵			151	151													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Ntabankulu(EC152)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	108	107	277	277			385	384	(100.0%)	(100.0%)	38.5%	38.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	108	107	277	277	-	-	385	384	(100.0%)	(100.0%)	38.5%	38.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	204		48				252		(100.0%)		34.3%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	204	-	48	-	-	-	252	-	(100.0%)	-	34.3%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	-	34.3%	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	661	104		765	765	2	2				122		124				16.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 000			11 000	11 000	11 000													
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	11 661	104	-	11 765	11 765	11 002	2	-	-	-	122	-	124	-	-	-	1.1%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	13 396	104	-	13 500	13 500	12 737	314	107	325	277	122	-	761	384	(62.5%)	(100.0%)	5.6%	2.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	14 134			14 134	14 134	14 134	4 717		8 659		412		13 788		(95.2%)		97.5%		
Sub-Total Vote	14 134	-	-	14 134	14 134	14 134	4 717	-	8 659	-	412	-	13 788	-	(95.2%)	-	97.5%	-	
Sub-Total	14 134	-	-	14 134	14 134	14 134	4 717	-	8 659	-	412	-	13 788	-	(95.2%)	-	97.5%	-	
TOTAL	27 530	104	-	27 634	27 634	26 871	5 031	107	8 984	277	534	-	14 549	384	(94.1%)	(100.0%)	91.7%	2.4%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	54			141														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	54			54														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		87		87														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	54	87	-	141	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Ngquzu Hills(EC153)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	26	27	147	164	56	56	229	247	(61.9%)	(66.1%)	22.9%	24.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	250	-	1 000	1 000	1 000	26	27	147	164	56	56	229	247	(61.9%)	(66.1%)	22.9%	24.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		417		262	32	57	32	735		(78.3%)	4.4%	100.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	417	-	262	32	57	32	735	-	(78.3%)	4.4%	100.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333														
Sub-Total Vote	333	-	-	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	8 718	8 718				1 566	8 718	10 284			43.6%	51.4%	
National Electrification Programme (Allocation in-kind) Grant	34 515	1 192		35 707	35 707	27 975	5 406		3 680		4 974		14 060		35.2%		39.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	6 000	6 000													
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	60 515	1 192	-	61 707	61 707	53 975	14 124	8 718	3 680	-	4 974	1 566	22 778	10 284	35.2%	-	36.9%	16.7%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	62 333	1 442	-	63 775	63 775	55 710	14 150	9 162	3 827	426	5 062	1 679	23 039	11 266	32.3%	294.5%	36.1%	17.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	22 567			22 567	22 567	22 567	3 419	3 062	8 207	2 705	6 254	6 255	17 880	12 022	(23.8%)	131.2%	79.2%	53.3%	
Sub-Total Vote	22 567	-	-	22 567	22 567	22 567	3 419	3 062	8 207	2 705	6 254	6 255	17 880	12 022	(23.8%)	131.2%	79.2%	53.3%	
Sub-Total	22 567	-	-	22 567	22 567	22 567	3 419	3 062	8 207	2 705	6 254	6 255	17 880	12 022	(23.8%)	131.2%	79.2%	53.3%	
TOTAL	84 900	1 442	-	86 342	86 342	78 277	17 569	12 224	12 034	3 131	11 316	7 933	40 919	23 288	(6.0%)	153.4%	91.7%	52.2%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	3 192	511		3 703														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	941			941														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	2 251	511		2 762														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 192	511	-	3 703														0.00%	0.00%

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

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

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

All the figures are unaudited.

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

3rd QUARTER ENDED 31 MARCH 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	1 355	1 055	86	87	309	318	1 750	1 460	259.3%	267.7%	100.0%	83.4%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 750	-	-	1 750	1 750	1 750	1 355	1 055	86	87	309	318	1 750	1 460	259.3%	267.7%	100.0%	83.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			652		1		653	-	(99.8%)	-	88.8%	-	
Disaster Relief Funds				-	-	-							-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	735	-	-	735	735	735	-	-	652	-	1	-	653	-	(99.8%)	-	88.8%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-							-	-	-	-	-	-	
Rural Transport Grant				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	996	(521)		475	475	470	58		65		59		182	-	(9.2%)	-	38.3%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000	8 000	8 000							-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	8 996	(521)	-	8 475	8 475	8 470	58	-	65	-	59	-	182	-	(9.2%)	-	2.1%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-							-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-							-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-							-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-							-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-							-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	11 481	(521)	-	10 960	10 960	10 955	1 413	1 055	803	87	369	318	2 585	1 460	(54.0%)	267.7%	23.6%	13.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	14 553			14 553	14 553	14 553	3 824		5 137		7 508		16 469	-	46.2%	-	113.2%	-	
Sub-Total Vote	14 553	-	-	14 553	14 553	14 553	3 824	-	5 137	-	7 508	-	16 469	-	46.2%	-	113.2%	-	
Sub-Total	14 553	-	-	14 553	14 553	14 553	3 824	-	5 137	-	7 508	-	16 469	-	46.2%	-	113.2%	-	
TOTAL	26 034	(521)	-	25 513	25 513	25 508	5 237	1 055	5 940	87	7 877	318	19 054	1 460	32.6%	267.7%	111.8%	8.6%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	3 319	2 104		5 423														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	165			165														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	3 154	2 104		5 258														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 319	2 104	-	5 423														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	500		1 500	1 500	1 500	48	49	50	297	331	331	429	677	562.0%	11.3%	28.6%	45.1%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	500		1 500	1 500	1 500	48	49	50	297	331	331	429	677	562.0%	11.3%	28.6%	45.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500		25						284			34.5%		56.7%
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant				-	-	-													
Sub-Total Vote	500			500	500	500		25						284			34.5%		56.7%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
Sub-Total Vote				-	-	-													
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
Sub-Total Vote				-	-	-													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant	9 923	2 452		12 375	12 375	12 097	732		1 828										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000	7 000	7 000													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	16 923	2 452		19 375	19 375	19 097	732		1 828					6 431			111.8%		33.2%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional Bulk Infrastructure Grant				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-													
Municipal Drought Relief Grant				-	-	-													
Sub-Total Vote				-	-	-													
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote				-	-	-													
Sub-Total	18 423	2 952		21 375	21 375	21 097	780	74	1 878	408	4 202	479	6 860	961	123.7%	17.5%	32.1%	4.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	23 439			23 439	23 439	23 439	3 613	3 887	10 120	7 339	5 688	5 257	19 421	16 483	(43.8%)	(28.4%)	82.9%	70.3%	
Sub-Total Vote	23 439			23 439	23 439	23 439	3 613	3 887	10 120	7 339	5 688	5 257	19 421	16 483	(43.8%)	(28.4%)	82.9%	70.3%	
Sub-Total	23 439			23 439	23 439	23 439	3 613	3 887	10 120	7 339	5 688	5 257	19 421	16 483	(43.8%)	(28.4%)	82.9%	70.3%	
TOTAL	41 862	2 952		44 814	44 814	44 536	4 393	3 961	11 998	7 746	9 890	5 736	26 281	17 443	(17.6%)	(26.0%)	103.3%	68.6%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	2 198			2 198															
Health																			
Social Development																			
Public Works, Roads and Transport	198			198														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	2 000	177		2 177														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 198	177		2 375														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Mhlontlo(EC156)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	72	72	110	99	122	122	304	293	10.9%	23.4%	30.4%	29.3%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	250	-	1 000	1 000	1 000	72	72	110	99	122	122	304	293	10.9%	23.4%	30.4%	29.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	50 000			50 000	50 000	50 000	26 000	11 997		21 477	12 235	19 068	38 235	52 542		(11.2%)	76.5%	105.1%	
National Electrification Programme (Allocation in-kind) Grant	32 059	2 743		34 802	34 802	27 310	6 258		8 825		9 384		24 467		6.3%	70.3%			
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	82 059	2 743	-	84 802	84 802	77 310	32 258	11 997	8 825	21 477	21 619	19 068	62 702	52 542	145.0%	(11.2%)	73.9%	62.0%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	82 809	2 993	-	85 802	85 802	78 310	32 330	12 069	8 935	21 576	21 741	19 190	63 006	52 835	143.3%	(11.1%)	73.4%	61.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	20 292			20 292	20 292	20 292	2 921	6 029	6 218	6 311	9 982	6 382	19 121	18 722	60.5%	1.1%	94.2%	92.3%	
Sub-Total Vote	20 292	-	-	20 292	20 292	20 292	2 921	6 029	6 218	6 311	9 982	6 382	19 121	18 722	60.5%	1.1%	94.2%	92.3%	
Sub-Total	20 292	-	-	20 292	20 292	20 292	2 921	6 029	6 218	6 311	9 982	6 382	19 121	18 722	60.5%	1.1%	94.2%	92.3%	
TOTAL	103 101	2 993	-	106 094	106 094	98 602	35 251	18 098	15 153	27 887	31 723	25 572	82 127	71 557	109.4%	(8.3%)	115.2%	100.4%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	194	929		1 123													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	194			194													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government		929		929													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B)	194	929	-	1 123													0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	500		1 250	1 250	1 250	500	482	255	407	36		791	385	(85.9%)	(223.8%)	63.3%	30.8%	
Neighbourhood Development Partnership (Schedule 6)	10 000	10 000		20 000	20 000	20 000	7 993		8 853			1 431	18 277		(83.8%)			91.4%	
Neighbourhood Development Partnership (Schedule 7)	1 750	2 750		4 500	4 500	4 353	1 320		2 296				3 616		(100.0%)		80.4%		
Sub-Total Vote	12 500	13 250	-	25 750	25 750	5 603	1 820	8 475	2 551	9 260	36	4 407	18 662	-	(98.6%)	(90.0%)	17.1%	72.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		132					930			(100.0%)		126.6%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	735	-	-	735	735	735	-	132	-	798	-	-	930	-	(100.0%)	-	-	126.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000	867		1 872				867					5.4%	
National Electrification Programme (Allocation in-kind) Grant	23 322	4 538		27 860	27 860	9 222	8 519			3 566		13 957		90.5%		50.1%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	39 322	4 538	-	43 860	43 860	25 222	8 519	867	1 872	3 566	-	13 957	867	90.5%	-	31.8%	2.0%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	18 000	(18 000)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote	18 000	(18 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	70 557	(212)	-	70 345	70 345	31 560	10 339	9 475	4 423	10 058	3 602	927	18 364	20 459	(18.6%)	(90.8%)	26.1%	29.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	33 028			33 028	33 028	33 028	12 944	9 207	12 283	5 528	1 892	3 957	27 119	18 693	(84.6%)	(28.4%)	82.1%	56.6%	
Sub-Total Vote	33 028	-	-	33 028	33 028	33 028	12 944	9 207	12 283	5 528	1 892	3 957	27 119	18 693	(84.6%)	(28.4%)	82.1%	56.6%	
Sub-Total	33 028	-	-	33 028	33 028	33 028	12 944	9 207	12 283	5 528	1 892	3 957	27 119	18 693	(84.6%)	(28.4%)	82.1%	56.6%	
TOTAL	103 585	(212)	-	103 373	103 373	64 588	23 283	18 681	16 706	15 586	5 494	4 885	45 483	39 152	(67.1%)	(68.7%)	64.0%	55.1%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	139 203			139 203	14 473												0.00%	0.00%	
Education																	0.00%	0.00%	
Health	14 473			14 473	14 473												0.00%	0.00%	
Social Development																	0.00%	0.00%	
Public Works, Roads and Transport	2 670			2 670													0.00%	0.00%	
Agriculture																	0.00%	0.00%	
Sports, Arts and Culture	120 000			120 000													0.00%	0.00%	
Housing and Local Government	2 060			2 060													0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	
Other Departments																	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	139 203	-	-	139 203	14 473	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: O. R. Tambo(DC15)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	190	(43)	266	266	278	278	734	501	4.5%	4.7%	97.9%	66.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	190	(43)	266	266	278	278	734	501	4.5%	4.7%	97.9%	66.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300													
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	-	-	-	300	-	300	-	600	-	-	-	-	46.2%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	42 000			42 000	42 000	42 000													
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant		55 500		55 500			4 995		40 657		17 261		62 913		(57.5%)		113.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 187	1 211		23 398	23 398	23 398	7 634	6 836	6 680	7 339	3 030	6 574	17 344	20 749	(54.6%)	(10.4%)	74.1%	88.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											(70.8%)				
Municipal Drought Relief Grant				-			19		24		7		50						
Sub-Total Vote	64 187	56 711	-	120 898	65 398	65 398	12 648	6 836	47 361	7 339	20 298	6 574	80 307	20 749	(57.1%)	(10.4%)	66.4%	17.2%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	66 237	56 711	-	122 948	67 448	67 448	12 838	6 793	47 627	7 904	20 576	7 152	81 041	21 850	(56.8%)	(9.5%)	65.9%	17.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	487 641			487 641	487 641	487 641	15 319	43 758	188 503	120 755	88 496	91 621	292 318	256 134	(53.1%)	(24.1%)	59.9%	52.5%	
Sub-Total Vote	487 641	-	-	487 641	487 641	487 641	15 319	43 758	188 503	120 755	88 496	91 621	292 318	256 134	(53.1%)	(24.1%)	59.9%	52.5%	
Sub-Total	487 641	-	-	487 641	487 641	487 641	15 319	43 758	188 503	120 755	88 496	91 621	292 318	256 134	(53.1%)	(24.1%)	59.9%	52.5%	
TOTAL	553 878	56 711	-	610 589	555 089	555 089	28 157	50 551	236 130	128 659	109 072	98 774	373 359	277 984	(53.8%)	(23.2%)	72.8%	54.2%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	20 100			20 100															0.00%
Health																			0.00%
Social Development																			0.00%
Public Works, Roads and Transport																			0.00%
Agriculture																			0.00%
Sports, Arts and Culture	4 100			4 100															0.00%
Housing and Local Government	10 225			10 225															0.00%
Office of the Premier																			0.00%
Other Departments	5 775			5 775															0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	20 100	-	-	20 100															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.

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Matatiele(EC441)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	8	8	62	45	664	664	734	716	971.0%	1385.5%	73.4%	71.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	250	-	1 000	1 000	1 000	8	8	62	45	664	664	734	716	971.0%	1385.5%	73.4%	71.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500								500		(100.0%)		100.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	-	-	-	500	-	-	-	500	-	(100.0%)	-	100.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	4 390	(148)		4 242	4 242	3 396	2 225		1 065		(43)		3 247		(104.0%)		76.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	4 390	(148)	-	4 242	4 242	3 396	2 225	-	1 065	-	(43)	-	3 247	-	(104.0%)	-	76.5%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	5 640	102	-	5 742	5 742	4 896	2 233	8	1 127	545	621	664	3 981	1 216	(44.9%)	21.9%	69.3%	21.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	22 331			22 331	22 331	22 331	3 178	1 109	7 425	8 117	5 163	3 615	15 766	12 840	(30.5%)	(55.5%)	70.6%	57.5%	
Sub-Total Vote	22 331	-	-	22 331	22 331	22 331	3 178	1 109	7 425	8 117	5 163	3 615	15 766	12 840	(30.5%)	(55.5%)	70.6%	57.5%	
Sub-Total	22 331	-	-	22 331	22 331	22 331	3 178	1 109	7 425	8 117	5 163	3 615	15 766	12 840	(30.5%)	(55.5%)	70.6%	57.5%	
TOTAL	27 971	102	-	28 073	28 073	27 227	5 411	1 117	8 552	8 661	5 784	4 279	19 747	14 057	(32.4%)	(50.6%)	82.9%	59.0%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	2 805			2 805	2 805													0.00%	0.00%
Health	2 805			2 805	2 805													0.00%	0.00%
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 805	-	-	2 805	2 805	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	112	112	116		60	103	288	215	(48.3%)		28.8%	21.5%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	250	-	1 000	1 000	1 000	112	112	116	-	60	103	288	215	(48.3%)	-	28.8%	21.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	55		208				263		(100.0%)		20.2%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	55	-	208	-	-	-	263	-	(100.0%)	-	20.2%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	-	20.2%	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	6 418	850		7 268	7 268	4 375	1 731		2 485		2 563		6 779		3.1%		93.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	6 418	850	-	7 268	7 268	4 375	1 731	-	2 485	-	2 563	-	6 779	-	3.1%	-	93.3%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	8 468	1 100	-	9 568	9 568	6 675	1 898	112	2 809	-	2 623	103	7 330	215	(6.6%)	-	76.6%	2.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	20 614			20 614	20 614	20 614	2 541		6 181		10 780		19 502		74.4%		94.6%		
Sub-Total Vote	20 614	-	-	20 614	20 614	20 614	2 541	-	6 181	-	10 780	-	19 502	-	74.4%	-	94.6%	-	
Sub-Total	20 614	-	-	20 614	20 614	20 614	2 541	-	6 181	-	10 780	-	19 502	-	74.4%	-	94.6%	-	
TOTAL	29 082	1 100	-	30 182	30 182	27 289	4 439	112	8 990	-	13 403	103	26 832	215	49.1%	-	117.1%	0.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education				559															
Health																			
Social Development																			
Public Works, Roads and Transport	212			212													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	347			347													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	559	-	-	559	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	159		156	57	173	133	488	190	10.9%	132.2%	65.1%	25.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	159	-	156	57	173	133	488	190	10.9%	132.2%	65.1%	25.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735					231		27			(88.1%)			35.1%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	-	231	-	27	-	258	-	(88.1%)	-	-	35.1%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	28 798			28 798	28 798														
Sub-Total Vote	28 798	-	-	28 798	28 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-			62		1 940				2 002		(100.0%)				
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	-	-	-	-	-	-	62	-	1 940	-	-	-	2 002	-	(100.0%)	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 000			10 000	10 000	10 000													
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 644	404		8 048	8 048	8 048	2 223	2 103	1 908	1 911	1 830	3 060	5 961	7 074	(4.1%)	60.1%	74.1%	87.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	17 644	404	-	18 048	18 048	18 048	2 223	2 103	1 908	1 911	1 830	3 060	5 961	7 074	(4.1%)	60.1%	33.0%	39.2%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	47 927	404	-	48 331	48 331	19 533	2 444	2 103	4 004	2 199	2 003	3 221	8 451	7 522	(50.0%)	46.5%	17.5%	15.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	130 918			130 918	130 918	130 918		16 399	744	24 321	27 731	37 677	28 475	78 396	3627.3%	54.9%	21.8%	59.9%	
Sub-Total Vote	130 918	-	-	130 918	130 918	130 918	-	16 399	744	24 321	27 731	37 677	28 475	78 396	3627.3%	54.9%	21.8%	59.9%	
Sub-Total	130 918	-	-	130 918	130 918	130 918	-	16 399	744	24 321	27 731	37 677	28 475	78 396	3627.3%	54.9%	21.8%	59.9%	
TOTAL	178 845	404	-	179 249	179 249	150 451	2 444	18 502	4 748	26 520	29 734	40 897	36 926	85 919	526.2%	54.2%	21.8%	50.8%	
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	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	10 040	1 000		11 040														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	1 000			1 000														0.00%	0.00%
Housing and Local Government	3 265	1 000		4 265														0.00%	0.00%
Office of the Premier																			
Other Departments	5 775			5 775														0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	10 040	1 000		11 040														0.00%	0.00%

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