

4th QUARTER ENDED 30 JUNE 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	48 250	6 000		54 250	54 250	54 250	10 442	10 804	9 279	12 972	6 831	12 113	11 057	18 139	37 609	54 029	61.9%	49.8%	69.3%	99.6%	
Neighbourhood Development Partnership (Schedule 6)	121 500	(16 649)		104 851	104 851	102 005	42 543	22 253		16 049	24 184	5 896	74 101	54 028	140 828	98 226	206.4%	81.6%	134.3%	93.7%	
Neighbourhood Development Partnership (Schedule 7)	186 700	(9 299)		177 401	177 399	165 411	52 985	33 057	9 279	29 021	31 015	18 009	85 158	72 168	178 437	152 255	174.6%	300.7%	112.2%	95.7%	
Sub-Total Vote	186 700	(9 299)		177 401	177 399	165 411	52 985	33 057	9 279	29 021	31 015	18 009	85 158	72 168	178 437	152 255	174.6%	300.7%	112.2%	95.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	28 870			28 870	28 870	28 870	3 596	5 516	3 959	9 003	450	4 660	7 379	11 837	15 384	31 016	1539.8%	154.0%	53.3%	107.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	28 870	-	-	28 870	28 870	28 870	3 596	5 516	3 959	9 003	450	4 660	7 379	11 837	15 384	31 016	1539.8%	154.0%	53.3%	107.4%	
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	52 645	242 221	69 271	527 613	1532.4%	120.8%	38.9%	295.9%	
Rural Transport Grant	9 800			9 800	9 800	9 800	1 258	1 258		1 271	505	1 686	3 034		1 686	3 034	(100.0%)	17.2%	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	54 331	242 221	70 957	530 647	1584.7%	119.8%	37.7%	282.1%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	41 274			41 274	41 274	24 000															
Sub-Total Vote	41 274	-	-	41 274	41 274	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	234 300			234 300	234 300	234 300	78 593	74 970	28 384	48 729	22 275	57 552	2 566	41 133	131 818	222 384	(88.5%)	(28.5%)	56.3%	94.9%	
National Electrification Programme (Allocation in-kind) Grant	357 180	30 365		387 545	397 541																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	67 000			67 000	29 184	35 000															
Electricity Demand Side Management (Municipal) Grant	35 000			35 000																	
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	693 480	30 365	-	723 845	696 025	696 025	78 593	74 970	28 384	48 729	35 723	57 552	10 695	54 033	153 395	235 284	(70.1%)	(6.1%)	57.0%	87.4%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	77 000			77 000	77 000																
Implementation of Water Services Projects	138 000	(7 600)		130 400	130 400																
Regional Bulk Infrastructure Grant	56 230	4 274		60 504	60 504	60 506	14 933	12 880	14 441	12 541	9 917	13 215	274	13 042	39 565	51 678	(97.2%)	(1.3%)	65.4%	85.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 845	(5 192)		6 653	6 653																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	283 075	(8 518)	-	274 557	274 557	246 084	14 933	14 880	14 441	12 541	9 917	13 215	274	13 042	39 565	51 678	(97.2%)	(1.3%)	65.4%	85.4%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	57 600			57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	11 899	43 739	57 600	54 894	54 894	49.6%	1131.8%	100.0%	95.3%	
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	21 533	16 408	66 144	63 707	7 499	7 534	44 101	95 176	131 749	100 000	(100.0%)	485.4%	126.8%	175.5%		
Sub-Total Vote	132 652	-	-	132 652	132 652	21 661	14 776	66 057	15 451	11 084	11 899	87 840	152 776	186 643	(23.0%)	692.5%	115.2%	141.6%			
Sub-Total	1 554 143	12 548	-	1 566 691	1 538 869	1 481 134	212 016	162 873	132 981	328 788	95 781	214 721	169 736	481 140	610 514	1 187 522	77.2%	124.1%	72.8%	95.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	2 124 942	11 288		2 136 230	2 136 229	2 048 100	257 389	292 003	488 599	436 251	439 634	399 412	430 140	521 461	1 615 762	1 649 127	(2.2%)	30.6%	75.6%	77.2%	
Sub-Total Vote	2 124 942	11 288	-	2 136 230	2 136 229	2 048 100	257 389	292 003	488 599	436 251	439 634	399 412	430 140	521 461	1 615 762	1 649 127	(2.2%)	30.6%	75.6%	77.2%	
Sub-Total	2 124 942	11 288	-	2 136 230	2 136 229	2 048 100	257 389	292 003	488 599	436 251	439 634	399 412	430 140	521 461	1 615 762	1 649 127	(2.2%)	30.6%	75.6%	77.2%	
Total	3 679 085	23 836	-	3 702 921	3 675 098	3 529 234	469 405	454 877	621 580	765 039	535 415	614 132	599 876	1 002 601	2 226 276	2 836 649	12.0%	63.3%	74.8%	95.4%	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.
2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	750	85	86	311	311	354	433		750	(1 739)	(100.0%)	(693.6%)	100.0%	(231.9%)	
Neighbourhood Development Partnership (Schedule 6)	38 500	(7 000)		31 500	31 500	31 500	31 500		914			706		30 793	28 684	31 499	29 598	4 261.6%	100.0%	94.0%	
Neighbourhood Development Partnership (Schedule 7)	3 100	400		3 500	3 500	3 500	3 500														
Sub-Total Vote	42 250	(6 600)		35 750	35 750	35 750	35 750	85	1 000	311	311	1 060	433	30 793	26 116	32 249	27 859	2805.0%	5935.7%	100.0%	86.4%
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	147 079			147 079	147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	52 220	241 826	68 846	526 841	1519.2%	121.0%	46.8%	358.2%
Rural Transport Grant																					
Sub-Total Vote	147 079			147 079	147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	52 220	241 826	68 846	526 841	1519.2%	121.0%	46.8%	358.2%
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	837			837	837	837	837		2 723												
Sub-Total Vote	837			837	837	837	837		2 723												
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	30 000	30 000				7 872		3 037	8 716	10 909	8 716	(61.4%)		36.4%	29.1%	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	30 000			30 000	30 000	30 000	30 000		4 600		7 872		3 037	8 716	10 909	8 716	(61.4%)		36.4%	44.4%	
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	57 600			57 600	57 600	57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	11 899	43 739	57 600	54 894	49.6%	1131.8%	100.0%	95.3%
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	75 052	21 533	16 408	66 144	63 707	7 499	7 534	44 101	95 176	131 749	(100.0%)	485.4%	126.8%	175.5%	
Sub-Total Vote	132 652			132 652	132 652	132 652	132 652	50 650	21 661	74 776	66 057	15 451	11 084	11 899	87 840	152 776	186 643	(23.0%)	692.5%	115.2%	140.7%
Sub-Total	352 918	(6 600)		346 318	346 318	346 318	346 318	61 994	40 792	77 229	228 434	27 608	120 935	97 949	364 498	264 780	754 659	254.8%	201.4%	77.4%	220.7%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	156 016			156 016	156 016	156 016	156 016														
Sub-Total Vote	156 016			156 016	156 016	156 016	156 016														
Sub-Total	156 016			156 016	156 016	156 016	156 016														
Total	508 934	(6 600)		502 334	502 334	502 334	502 334	61 994	56 693	77 229	280 844	27 608	163 688	97 949	496 139	264 780	997 363	254.8%	203.1%	53.2%	200.3%

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	671	1 272	2 000	2 585	244.1%	548.4%	100.0%	129.2%	
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	671	1 272	2 000	2 585	244.1%	548.4%	100.0%	129.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500		189		0			310			856			15.0%		171.3%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	500			500	500	500		189		0			310			856			15.0%		171.3%
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	6 000			6 000	6 000	6 000	2 800		2 000		1 000	1 702		7 445	5 800	9 147	(100.0%)	337.5%	96.7%	152.4%	
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		7 445	5 800	9 147	(100.0%)	337.5%	96.7%	152.4%	
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	671	9 074	7 800	12 588	(43.8%)	310.9%	91.8%	148.1%	
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		3 011	6 452	7 370	(100.0%)	319.2%	79.0%	90.2%	
Sub-Total Vote	8 169			8 169	8 169	8 169	2 484	2 149	1 402	1 491	2 566	718		3 011	6 452	7 370	(100.0%)	319.2%	79.0%	90.2%	
Sub-Total	8 169			8 169	8 169	8 169	2 484	2 149	1 402	1 491	2 566	718		3 011	6 452	7 370	(100.0%)	319.2%	79.0%	90.2%	
Total	16 669			16 669	16 669	16 669	5 605	2 639	4 215	2 307	3 761	2 927	671	12 085	14 252	19 958	(82.2%)	312.9%	85.5%	119.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	4 868			4 868			1 548		507		1 219		508		3 782		-58.33%	0.00%	77.88%	0.00%	
Health	2 902			2 902					507		1 219		508		2 234		-5832.65%	0.00%	7698.14%	0.00%	
Social Development	1 967			1 967		1 548											0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport															1 548		0.00%	0.00%	7869.85%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	4 868			4 868			1 548		507		1 219		508		3 782		-58.33%		77.88%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	122	620	480	980	(19.7%)	306.0%	48.0%	98.0%	
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	122	620	480	980	(19.7%)	306.0%	48.0%	98.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	58	58	30	88	22	322		267	110	735	(100.0%)	(16.9%)	15.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	58	58	30	88	22	322		267	110	735	(100.0%)	(16.9%)	15.0%	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																					
Sub-Total Vote																					
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	122	887	590	1 715	(29.9%)	87.0%	34.0%	98.8%	
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	373	760	9 193	8 331	(78.2%)	(55.5%)	84.6%	76.7%	
Sub-Total Vote	10 866			10 866	10 866	10 866	4 183	3 545	2 928	2 316	1 709	1 709	373	760	9 193	8 331	(78.2%)	(55.5%)	84.6%	76.7%	
Total	12 351	250		12 601	12 601	12 601	4 339	3 701	3 066	2 513	1 883	2 184	495	1 647	9 783	10 046	(73.7%)	(24.6%)	77.6%	79.7%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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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4th QUARTER ENDED 30 JUNE 2010

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

Eastern Cape: Ikwezi(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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	128	371	758	1 000	(33.7%)	92.5%	75.8%	100.0%	
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	128	371	758	1 000	(33.7%)	92.5%	75.8%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	159	101	90	91	140	139	135	168	524	500	(3.6%)	21.1%	104.8%	100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	500			500	500	500	159	101	90	91	140	139	135	168	524	500	(3.6%)	21.1%	104.8%	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	8 000			8 000	8 000	8 000	10	4			90	209		324	100	537	(100.0%)	55.0%	1.3%	6.7%	
National Electrification Programme (Allocation in-kind) Grant	775	(581)		194	194																
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			90	209		324	100	537	(100.0%)	55.0%	1.3%	6.7%	
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	334	335	423	541	263	863	1 382	2 037	(37.8%)	59.7%	14.5%	21.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 171	653		6 824	6 823	6 823			1 499	1 507	1 999	1 999	717	718	4 215	4 224	(64.1%)	(64.1%)	61.8%	61.9%	
Sub-Total Vote	6 171	653		6 824	6 823	6 823			1 499	1 507	1 999	1 999	717	718	4 215	4 224	(64.1%)	(64.1%)	61.8%	61.9%	
Total	16 196	322		16 518	16 517	16 517	362	298	1 833	1 842	2 422	2 540	980	1 581	5 977	6 261	(59.5%)	(37.7%)	34.3%	38.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	848	23		871			88		134		221		398	841			80.0%	0.0%	96.56%	0.00%	
Health	608			608					112				398	510			0.00%	0.00%	838.16%	0.00%	
Social Development				-													0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	240			240	88				22		199			309			-10000.00%	0.00%	12875.00%	0.00%	
Agriculture				-													0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture				-													0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		23		23							22			22			-10000.00%	0.00%	9565.22%	0.00%	
Office of the Premier				-													0.00%	0.00%	0.00%	0.00%	
Other Departments				-													0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	848	23		871			88		134		221		398	841			80.0%	0.00%	96.56%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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		359	750	1 034			(8.6%)	75.0%	103.4%	
Neighbourhood Development Partnership (Schedule 6)	20 000	3 851		23 851	23 851	21 929	2 543	2 346		4 256	23 030	4 465		18 462	25 573	29 529	(100.0%)		313.5%	123.8%	
Neighbourhood Development Partnership (Schedule 7)	1 000	400		1 400	1 396																
Sub-Total Vote	21 750	4 501		26 251	26 247	23 157	2 651	2 454	642	4 430	23 030	4 858		18 821	26 323	30 563	(100.0%)		287.4%	123.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735				103				500		962			38.8%	130.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735				103				500		962			38.8%	130.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
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		3 151	5 750	15 376	(100.0%)	(59.1%)	95.8%	256.3%	
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	3 250		1 500	4 515	1 000	7 710		3 151	5 750	15 376	(100.0%)	(59.1%)	95.8%	256.3%	
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	28 485	4 501		32 986	32 982	29 892	5 901	2 454	2 142	9 048	24 030	12 928		22 472	32 073	46 901	(100.0%)		73.8%	101.5%	148.5%
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	4 027	6 413	15 088	17 472	(18.1%)	30.4%	70.5%	81.7%	
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	4 027	6 413	15 088	17 472	(18.1%)	30.4%	70.5%	81.7%	
Total	45 918	8 465		54 383	54 379	51 289	9 029	5 545	5 158	12 099	28 947	17 845	4 027	28 884	47 161	64 374	(86.1%)		61.9%	89.0%	121.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	8 756			8 756			71				3 355		1 134		4 560			-66.20%	0.00%	52.88%	0.00%
Health	5 338			5 338							2 721		1 134		3 855			-5832.41%	0.00%	7221.81%	0.00%
Social Development	3 418			3 418			71				15				86			0.00%	0.00%	251.61%	0.00%
Public Works, Roads and Transport																		-10000.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											619				619			-10000.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	8 756			8 756			71				3 355		1 134		4 560			-66.20%	0.00%	52.88%	0.00%

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	450	267	341	362	397	1 480	1 664	35.6%	16.7%	74.0%	83.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	2 000			2 000	2 000	2 000	476	476	375	450	267	341	362	397	1 480	1 664	35.6%	16.7%	74.0%	83.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	2	56	134	16		102		1 533	136	1 707		1405.5%	10.5%	131.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300	2	56	134	16		102		1 533	136	1 707		1405.5%	10.5%	131.3%	
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	5 000			5 000	5 000	5 000	3 715	1 270	1 000	5 919		1 034		4 715	8 223			(100.0%)	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%)	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																					
Sub-Total	8 300			8 300	8 300	8 300	4 193	1 802	1 509	6 385	267	1 476	1 930	6 331	11 594		35.6%	30.8%	76.3%	139.7%	
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	7 824		6 973	15 313	23 041		(100.0%)	(10.9%)	95.0%	143.0%
Sub-Total Vote	16 111			16 111	16 111	16 111	4 262	4 262	3 982	3 983	7 069	7 824		6 973	15 313	23 041		(100.0%)	(10.9%)	95.0%	143.0%
Sub-Total	16 111			16 111	16 111	16 111	4 262	4 262	3 982	3 983	7 069	7 824		6 973	15 313	23 041		(100.0%)	(10.9%)	95.0%	143.0%
Total	24 411			24 411	24 411	24 411	8 455	6 064	5 491	10 368	7 336	9 300	362	8 903	21 644	34 635		(95.1%)	(4.3%)	88.7%	141.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	3 227			3 227			38		1 403		2 311		701		4 453		-89.67%	0.00%	137.99%	0.00%	
Health	3 115			3 115					1 403				981		3 085		-2854.23%	0.00%	9903.69%	0.00%	
Social Development															38		0.00%	0.00%	3392.86%	0.00%	
Public Works, Roads and Transport	112			112			38										0.00%	0.00%	0.00%	0.00%	
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture												330		330			-10000.00%	0.00%	0.00%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments											1 000			1 000			-10000.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	3 227			3 227			38		1 403		2 311		701		4 453		-89.67%	0.00%	137.99%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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		78	66		239	871		(100.0%)	15.9%	58.1%
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		78	66		239	871		(100.0%)	15.9%	58.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	820	250	57	550				1 000	877	1 800			67.5%	138.5%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	1 300			1 300	1 300	1 300	820	250	57	550				1 000	877	1 800			67.5%	138.5%
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	2 827			2 827	2 827															
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	2 827			2 827	2 827															
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	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	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	18 127	5 627	983	419	67	1 174		78	66	1 000	1 116	2 671			1188.5%	39.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 805			12 805	12 805	12 805	1 227	955	3 337	4 530	5 158	5 158	1 938	2 058	11 660	12 702		(62.4%)	(60.1%)	91.1%
Sub-Total Vote	12 805			12 805	12 805	12 805	1 227	955	3 337	4 530	5 158	5 158	1 938	2 058	11 660	12 702		(62.4%)	(60.1%)	91.1%
Sub-Total	12 805			12 805	12 805	12 805	1 227	955	3 337	4 530	5 158	5 158	1 938	2 058	11 660	12 702		(62.4%)	(60.1%)	91.1%
Total	28 432	2 500		30 932	30 932	18 432	2 210	1 375	3 404	5 705	5 158	5 236	2 004	3 058	12 776	15 373		(61.1%)	(41.6%)	81.9%

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	321	339	931	1 232	(3.0%)	2.5%	93.1%	123.2%	
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	321	339	931	1 232	(3.0%)	2.5%	93.1%	123.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400	144	144	45	45		3		207	189	400			6120.7%	47.3%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400	144	144	45	45		3		207	189	400			6120.7%	47.3%	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		581		581	581																
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		581		581	581																
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	1 400	581		1 981	1 981	1 981	204	400	264	351	331	334	321	546	1 120	1 632	(3.0%)	63.4%	80.0%	116.6%	
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	(100.0%)	(100.0%)	103.8%	100.8%	
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	(100.0%)	(100.0%)	103.8%	100.8%	
Sub-Total	6 376			6 376	6 376	6 376	5 135	4 894	1 115	1 169	367	367			6 617	6 430	(100.0%)	(100.0%)	103.8%	100.8%	
Total	7 776	581		8 357	8 357	8 358	5 339	5 293	1 379	1 521	698	701	321	546	7 737	8 062	(54.0%)	(22.1%)	99.5%	103.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	814	22		836					399				121		663		-15.38%		79.31%	0.00%	
Health		593							290						532		0.00%	0.00%	8971.33%	0.00%	
Social Development													121				0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	221								109						109		0.00%	0.00%	4932.13%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		22		22									22				-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	814	22		836					399				121		663		-15.38%		79.31%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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				-		1 000	1 000	1 000	722	355	56	445	273	778	1 073	-	-	(100.0%)	77.8%	107.3%	
Neighbourhood Financial Management Grant	750	250		1 000	1 000	18 096	40 000	11 000						54 096	13 940				284.7%	73.4%	
Neighbourhood Development Partnership (Schedule 6)	16 000	3 000		19 000	19 000																
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	273	14 096	54 874	15 013			(100.0%)	274.4%	75.1%		
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400	408	92	1	595	89		88	409	864			(1.7%)	102.3%	215.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400	-	-	400	400	400	408	92	1	595	89	-	88	409	864	-	-	(1.7%)	102.3%	215.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
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	2 566	6 450	5 368				(100.0%)	94.9%	78.9%	
National Electrification Programme (Allocation in-kind) Grant	1 140	25		1 165	1 165																
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	7 965	601	3 884	1 205	-	3 563	2 566	6 450	5 368	-	-	-	(100.0%)	94.9%	78.9%	
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	25 090	3 275	-	28 365	28 365	27 461	41 130	12 048	3 941	5 184	1 130	3 925	16 662	88	61 733	21 245	-	(97.8%)	227.0%	78.1%	
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	1 395	15 061	14 024			(100.0%)	(31.9%)	91.3%	
Sub-Total Vote	16 503	-	-	16 503	16 503	16 503	4 712	3 741	7 185	6 839	3 164	2 049	1 395	15 061	14 024	(100.0%)	(31.9%)	91.3%	85.0%		
Total	41 593	3 275	-	44 868	44 868	43 964	45 842	15 790	11 126	12 023	3 164	5 974	16 662	1 483	76 794	35 269	426.6%	(75.2%)	175.7%	80.7%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	3 184	-	-	3 184	-	-	-	-	-	-	1 035	-	386	-	1 421	-	-	-62.71%	44.63%	0.00%	
Education																		0.00%	0.00%	0.00%	
Health	2 551			2 551										386				0.00%	0.00%	1513.13%	
Social Development																		0.00%	0.00%	0.00%	
Public Works, Roads and Transport	633			633														0.00%	0.00%	0.00%	
Agriculture																		0.00%	0.00%	0.00%	
Sport, Arts and Culture												385						-10000.00%	0.00%	0.00%	
Housing and Local Government																		0.00%	0.00%	0.00%	
Office of the Premier																		0.00%	0.00%	0.00%	
Other Departments												650						-10000.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	3 184	-	-	3 184	-	-	-	-	-	-	1 035	-	386	-	1 421	-	-	-62.71%	44.63%	0.00%	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	49	75	954	2 502	(79.5%)	(92.0%)	34.7%	91.0%	
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	49	75	954	2 502	(79.5%)	(92.0%)	34.7%	91.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400	328	250	75	95				51	403	395			100.8%	98.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400	328	250	75	95				51	403	395			100.8%	98.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	807			807	807																
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	807			807	1 263	1 263															
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	3 957			3 957	4 413	4 413	575	497	494	1 328	239	947	49	126	1 357	2 898	(79.5%)	(86.7%)	43.1%	92.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	97 858	(85 332)		12 526	12 526	12 526	1 196	1 196		4 369	7 047	1 966	1 585	5 704	8 632	13 236	(77.5%)		190.1%	68.9%	105.7%
Sub-Total Vote	97 858	(85 332)		12 526	12 526	12 526	1 196	1 196		4 369	7 047	1 966	1 585	5 704	8 632	13 236	(77.5%)		190.1%	68.9%	105.7%
Total	101 815	(85 332)		16 483	16 939	16 939	575	1 693	494	5 697	7 286	2 913	1 634	5 830	9 989	16 133	(77.6%)		100.1%	63.7%	102.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	84	-	-	84	-	-	55	-	2 000	-	793	-	-	2 848	-	-100.00%	0.00%	3390.48%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	84	-	-	84	-	-	55	-	-	-	-	-	-	55	-	0.00%	0.00%	6547.62%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	2 000	-	793	-	-	2 793	-	-10000.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 1	84	-	-	84	-	-	55	-	2 000	-	793	-	-	2 848	-	-100.00%	0.00%	3390.48%	0.00%		

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Eastern Cape: Cacadu(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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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				750	750	750	249	250	337	337	164	447		454	750	1 488	(100.0%)	1.5%	100.0%	198.4%	
Neighbourhood Development Partnership (Schedule 6)	750	-	-	750	750	750	249	250	337	337	164	447		454	750	1 488	(100.0%)	1.5%	100.0%	198.4%	
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	-	-	750	750	750	249	250	337	337	164	447		454	750	1 488	(100.0%)	1.5%	100.0%	198.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735	-	-	735	735	735	-	125	242	97	-	327	-	186	242	735	-	(43.2%)	32.9%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735	-	-	735	735	735	-	125	242	97	-	327	-	186	242	735	-	(43.2%)	32.9%	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																					
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																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1 485	249	375	579	434	164	774	-	640	992	2 223	(100.0%)	(17.3%)	66.8%	149.7%	
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	-	1 597	4 459	6 481	(100.0%)	24.4%	4.7%	6.8%	
Sub-Total Vote	6 252	88 503	-	94 755	94 755	6 252	2 193	1 924	1 350	1 675	916	1 284	-	1 597	4 459	6 481	(100.0%)	24.4%	4.7%	6.8%	
Total	12 737	88 503	-	101 240	101 240	7 737	2 442	2 300	1 929	2 109	1 080	2 058	-	2 237	5 451	8 704	(100.0%)	8.7%	5.7%	9.0%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.

2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Eastern Cape: Mbashe(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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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			449	338	528	9	192	663	1 168	(97.3%)	(63.7%)	66.3%	116.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	316			449	338	528	9	192	663	1 168	(97.3%)	(63.7%)	66.3%	116.8%	
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	1 949			6 047	7 900	436			7 900	8 433	(100.0%)	(100.0%)	79.0%	84.3%	
National Electrification Programme (Allocation in-kind) Grant	22 857	5 202		28 059	28 060	28 060															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000			5 000	5 472																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	37 857	5 202		43 059	43 532	43 532	1 949			6 047	7 900	436			7 900	8 433	(100.0%)	(100.0%)	79.0%	84.3%	
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	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	45 267	45 267	320	1 949		6 496	8 238	964	9	192	8 567	9 601	(99.9%)	(80.1%)	73.0%	81.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	23 466			23 466	23 466	23 466			2 078		4 133		12 963		19 174					213.6%	81.7%
Sub-Total Vote	23 466			23 466	23 466	23 466			2 078		4 133		12 963		19 174					213.6%	81.7%
Sub-Total	23 466			23 466	23 466	23 466			2 078		4 133		12 963		19 174					213.6%	81.7%
Total	103 058	(34 798)		68 260	68 733	68 733	320	1 949		2 078	12 371	964	12 972	192	27 741	9 601	4.9%	(80.1%)	78.8%	27.3%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	550	18		568			523					151			674			-100.00%	118.66%	0.00%	
Education																		0.00%	0.00%	0.00%	
Health																		0.00%	0.00%	0.00%	
Social Development																		0.00%	0.00%	0.00%	
Public Works, Roads and Transport	27			27							133			133				-10000.00%	0.00%	49259.26%	
Agriculture																		0.00%	0.00%	0.00%	
Sport, Arts and Culture																		0.00%	0.00%	0.00%	
Housing and Local Government	523	18		541			523				18			541				-10000.00%	0.00%	10000.00%	
Office of the Premier																		0.00%	0.00%	0.00%	
Other Departments																		0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	550	18		568			523					151			674			-100.00%	118.66%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Eastern Cape: Mquma(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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	193	193	673	750	132.5%	(3.9%)	67.3%	75.0%	
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	193	193	673	750	132.5%	(3.9%)	67.3%	75.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	49		12	57		41	73	349	134	447			746.7%	18.2%	60.8%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	49		12	57		41	73	349	134	447			746.7%	18.2%	60.8%
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	37 721	(2 139)		35 582	35 581																
National Electrification Programme (Allocation in-kind) Grant					1 824																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	37 721	(2 139)		35 582	37 405																
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	39 206	(1 889)		37 317	39 140	39 140	181	91	277	322	83	242	266	542	807	1 197	220.5%	123.9%	46.5%	69.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	31 667			31 667	31 667	31 668	9 156	8 356	8 381	8 900	4 592	4 332	9 539	9 523	31 668	31 111	107.7%	119.9%	100.0%	98.2%	
Sub-Total Vote	31 667			31 667	31 667	31 668	9 156	8 356	8 381	8 900	4 592	4 332	9 539	9 523	31 668	31 111	107.7%	119.9%	100.0%	98.2%	
Total	70 873	(1 889)		68 984	70 807	70 808	9 337	8 447	8 658	9 222	4 675	4 574	9 805	10 065	32 475	32 308	109.7%	120.1%	97.2%	96.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	2 278	194		2 472			14		2 597		1 415		647		4 673		-54.28%	0.00%	189.04%	0.00%	
Health	2 027			2 027					1 676		753		3 076		-1407.70%	0.00%	15175.14%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	251			251		14			921		468		1 403		-10000.00%	0.00%	55896.41%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		194		194							194				-10000.00%	0.00%	10000.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	2 278	194		2 472			14		2 597		1 415		647		4 673		-54.28%	0.00%	189.04%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	21		182		498	69	113	90	815		(77.3%)	9.0%	81.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	21	21		182		498	69	113	90	815		(77.3%)	9.0%	81.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		17		74		3		18		111		557.4%		15.2%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735		17		74		3		18		111		557.4%		15.2%	
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	1 735			1 735	1 735	1 735	21	38		256		501	69	131	90	926		(73.9%)	5.2%	53.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	8 618			8 618	8 618	8 618	1 124	1 333	943	380	3 840	2 108	1 068	1 880	6 975	5 702	(72.2%)	(10.8%)	80.9%	66.2%	
Sub-Total Vote	8 618			8 618	8 618	8 618	1 124	1 333	943	380	3 840	2 108	1 068	1 880	6 975	5 702	(72.2%)	(10.8%)	80.9%	66.2%	
Sub-Total	8 618			8 618	8 618	8 618	1 124	1 333	943	380	3 840	2 108	1 068	1 880	6 975	5 702	(72.2%)	(10.8%)	80.9%	66.2%	
Total	10 353			10 353	10 353	10 353	1 145	1 371	943	636	3 840	2 609	1 137	2 011	7 065	6 628	(70.4%)	(22.9%)	68.2%	64.0%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	125	7	-	132	-	-	-	-	-	-	-	7	-	-	7	-	-100.00%	0.00%	5.30%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	125			125													0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		7		7							7						-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	125	7		132								7			7		-100.00%	0.00%	5.30%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	268	1 461	662	1 856	64.4%	791.6%	44.1%	123.8%	
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	268	1 461	662	1 856	64.4%	791.6%	44.1%	123.8%	
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	15 559	(3 080)		12 479	12 479																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							912														
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	15 559	(3 080)		12 479	13 391	13 391															
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	14 891	14 891	181	181	50	51	163	164	268	1 461	662	1 856	64.4%	791.6%	44.1%	123.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	16 420			16 420	16 420	16 785	2 875	2 875	6 309	6 310	3 087	2 708	1 722	5 602	13 993	17 495	(44.2%)	106.9%	85.2%	106.5%	
Sub-Total Vote	16 420			16 420	16 420	16 785	2 875	2 875	6 309	6 310	3 087	2 708	1 722	5 602	13 993	17 495	(44.2%)	106.9%	85.2%	106.5%	
Total	32 979	(2 580)		30 399	31 311	31 676	3 056	3 057	6 359	6 360	3 250	2 872	1 990	7 063	14 655	19 352	(38.8%)	146.0%	81.8%	108.0%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	11 480	(4 767)		6 713					1 159		2 249		483		3 891		-78.52%	0.00%	57.96%	0.00%	
Health	2 205			2 205					1 159		483		483		2 125		0.00%	0.00%	9637.19%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	9 275	(4 767)		4 508							266		266		266		-10000.00%	0.00%	590.06%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture											1 500		1 500		1 500		-10000.00%	0.00%	0.00%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ²	11 480	(4 767)		6 713					1 159		2 249		483		3 891		-78.52%	0.00%	57.96%	0.00%	

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	625	765	658	1 140		123.8%	65.8%	114.0%	
Neighbourhood Development Partnership (Schedule 6)	30 000	(24 000)		6 000	6 000	5 980							5 764	5 764	5 764	5 764			96.1%	96.1%	
Neighbourhood Development Partnership (Schedule 7)	4 500	(3 500)		1 000	1 000																
Sub-Total Vote	35 250	(27 250)		8 000	8 000	7 428	10	10	23	24		342	6 389	6 529	6 422	6 904		1809.4%	91.7%	98.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500										275				55.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	500			500	500	500										275					55.1%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	31 213			31 213	31 213	31 213				100		277	425	395	425	772			42.8%	1.4%	2.5%
Rural Transport Grant																					
Sub-Total Vote	31 213			31 213	31 213	31 213				100		277	425	395	425	772			42.8%	1.4%	2.5%
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000	3 050	3 100			50			13 000	3 100	16 100		(100.0%)		23.8%	123.8%
National Electrification Programme (Allocation in-kind) Grant	4 532	634		5 166	5 166																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1 368															
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000					5 576		5 092	4 184	10 668	4 184		(8.7%)		213.4%	83.7%
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	22 532	634		23 166	24 534	24 534	3 050	3 100			5 626		5 092	17 184	13 768	20 284		(9.5%)		76.5%	112.7%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
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		1 370	1 301	2 710		(100.0%)	205.1%	43.6%	90.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056	(453)		603	603																
Municipal Drought Relief Grant																					
Sub-Total Vote	3 590	(2)		3 588	3 588	3 229	614	563	432	327	255	449		1 370	1 301	2 710		(100.0%)	205.1%	43.6%	90.8%
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	93 085	(26 618)		66 467	67 835	66 904	3 674	3 672	455	451	5 881	1 068	11 906	25 754	21 916	30 946		102.4%	2311.6%	36.7%	51.8%
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	45 443	54	134 118	136		9.0%	64.5%	81.2%	0.1%
Sub-Total Vote	165 117			165 117	165 117	165 117	8 936	11	38 043	38	41 696	33	45 443	54	134 118	136		9.0%	64.5%	81.2%	0.1%
Total	258 202	(26 618)		231 584	232 952	232 021	12 610	3 683	38 498	489	47 577	1 101	57 349	25 808	156 034	31 082		20.5%	2244.6%	69.2%	13.8%

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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				1 000	1 000	1 000	253	253	230	20	20	20	64	117	567	410	220.0%	485.9%	56.7%	41.0%	
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	253	253	230	20	20	20	64	117	567	410	220.0%	485.9%	56.7%	41.0%	
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	64	117	567	410	220.0%	485.9%	56.7%	41.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				500	500	500	219	217		257		108			219	582		(100.0%)	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		(100.0%)	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				3 420	(1)	3 419	3 418														
National Electrification Programme (Allocation in-kind) Grant				-		-	1 368														
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	3 420		(1)	3 419	4 786	4 786															
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	4 670	249		4 919	6 286	6 286	472	470	230	277	20	128	64	117	786	992	220.0%	(8.5%)	52.4%	66.2%	
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	360	1 485	10 543	12 681	(63.8%)	(26.0%)	84.8%	102.1%	
Sub-Total Vote	12 426			12 426	12 426	12 426	5 210	5 210	3 978	3 978	995	2 008	360	1 485	10 543	12 681	(63.8%)	(26.0%)	84.8%	102.1%	
Total	17 096	249		17 345	18 712	18 712	5 682	5 680	4 208	4 255	1 015	2 136	424	1 602	11 329	13 673	(58.2%)	(25.0%)	81.4%	98.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	278	157		435	-	-	-	-	-	-	952	-	-	-	952	-	-100.0%	0.00%	218.85%	0.00%	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	278			278	-	-	-	-	-	-	795	-	-	-	795	-	-10000.00%	0.00%	28597.12%	0.00%	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		157		157	-	-	-	-	-	-	157	-	-	-	157	-	-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	278	157		435							952				952		-100.00%		218.85%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	106	116	116	518	613	795	889	346.6%	427.8%	79.5%	88.9%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	55	54	106	106	116	116	518	613	795	889	346.6%	427.8%	79.5%	88.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	139	357	170			133	284	628	641	1 070			372.1%	87.2%	145.5%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	139	357	170			133	284	628	641	1 070			372.1%	87.2%	145.5%
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	12 761	(1 155)		11 606	11 605																
National Electrification Programme (Allocation in-kind) Grant						1 368															
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	12 973	12 973															
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	14 496	(1 155)		13 341	14 708	14 708	55	192	463	277	116	249	802	1 241	1 436	1 959	591.4%	398.1%	82.8%	112.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 575	3 500		19 075	19 075	19 075	4 061	5 062	8 071	3 977	1 894	8 338	5 588	17 377	19 613	109.7%	195.0%	91.1%	102.8%		
Sub-Total Vote	15 575	3 500		19 075	19 075	19 075	4 061	5 062	8 071	3 977	1 894	8 338	5 588	17 377	19 613	109.7%	195.0%	91.1%	102.8%		
Sub-Total	15 575	3 500		19 075	19 075	19 075	4 061	5 062	8 071	3 977	1 894	8 338	5 588	17 377	19 613	109.7%	195.0%	91.1%	102.8%		
Total	30 071	2 345		32 416	33 783	33 783	55	4 253	5 525	8 347	4 093	2 143	9 140	6 829	18 813	21 572	123.3%	218.6%	90.4%	103.7%	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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				-	1 000	1 000	96	85	116	101	130	130	574	574	916	890	341.5%	343.4%	91.6%	89.0%	
Local Government Financial Management Grant	750	250	-	1 000	1 000	1 000	96	85	116	101	130	130	574	574	916	890	341.5%	343.4%	91.6%	89.0%	
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	574	574	916	890	341.5%	343.4%	91.6%	89.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	34		1				24		59					8.0%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735	-	-	735	735	735	34	-	1	-	-	-	24	-	59	-	-	-	-	8.0%	
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	598	574	975	890	360.0%	343.4%	56.2%	51.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 039			7 039	7 039	7 039	1 000	1 709	847	705	979	414	2 601	758	5 427	3 586	165.7%	83.2%	77.1%	50.9%	
Sub-Total Vote	7 039	-	-	7 039	7 039	7 039	1 000	1 709	847	705	979	414	2 601	758	5 427	3 586	165.7%	83.2%	77.1%	50.9%	
Sub-Total	7 039	-	-	7 039	7 039	7 039	1 000	1 709	847	705	979	414	2 601	758	5 427	3 586	165.7%	83.2%	77.1%	50.9%	
Total	8 524	250	-	8 774	8 774	8 774	1 130	1 794	964	806	1 109	543	3 199	1 332	6 402	4 476	188.5%	145.2%	73.0%	51.0%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	81	127	128	566	550	29.6%	58.0%	75.5%	73.3%	
Neighbourhood Development Partnership (Schedule 6)	2 000	2 500	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	6 000	700	-	6 700	6 700	6 700	-	-	-	-	448	-	4 052	-	4 500	804.5%	-	-	100.0%	-	
Sub-Total Vote	8 750	3 200	-	11 950	11 950	7 830	252	252	89	88	546	81	4 179	128	5 066	550	665.4%	58.0%	96.5%	10.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735	-	-	735	735	735	25	154	147	256	-	61	972	172	1 444	-	-	1505.7%	23.4%	196.4%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735	-	-	735	735	735	25	154	147	256	-	61	972	172	1 444	-	-	1505.7%	23.4%	196.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	4 398	-	-	4 398	4 398	2 532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 398	-	-	4 398	4 398	2 532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	15 600	-	15 600	15 600	15 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	166	-	7 114	-	-	(94.3%)	-	51.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 100	(2 050)	-	3 050	3 050	3 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 502	15 024	-	37 526	37 526	43 684	1 517	-	2 522	-	2 909	-	166	-	7 114	-	-	(94.3%)	-	51.3%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	36 385	18 224	-	54 609	54 609	54 781	1 794	407	2 758	345	3 455	142	4 345	1 100	12 352	1 993	25.8%	67.7%	62.2%	10.0%	
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	73 655	73 952	222 171	186 992	48.9%	53.5%	97.3%	81.9%	
Sub-Total Vote	228 275	-	-	228 275	228 275	228 275	39 486	19 180	59 548	45 692	49 482	48 169	73 655	73 952	222 171	186 992	48.9%	53.5%	97.3%	81.9%	
Sub-Total	228 275	-	-	228 275	228 275	228 275	39 486	19 180	59 548	45 692	49 482	48 169	73 655	73 952	222 171	186 992	48.9%	53.5%	97.3%	81.9%	
Total	264 660	18 224	-	282 884	282 884	283 056	41 280	19 586	62 306	46 037	52 937	48 310	78 000	75 053	234 523	188 986	47.3%	55.4%	94.5%	76.2%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	171	161	159	95	176	620	611	994	1 118	552.6%	247.3%	66.3%	74.5%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000	500		1 500	1 500	1 500	118	171	161	159	95	176	620	611	994	1 118	552.6%	247.3%	66.3%	74.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400	127	44	5	5	182	182	86	(58)	400	174	(52.7%)	(131.9%)	100.0%	43.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400	127	44	5	5	182	182	86	(58)	400	174	(52.7%)	(131.9%)	100.0%	43.4%	
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	3 000			3 000	3 000	3 000	468								3 000	468			100.0%	15.6%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							456														
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	3 000			3 000	3 456	3 456	3 000	468							3 000	468			100.0%	15.6%	
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	4 400	500		4 900	5 356	5 356	3 245	684	166	164	277	358	706	553	4 394	1 760	154.9%	54.3%	89.7%	35.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 916			7 916	7 916	7 916	2 429	3 345	2 566	1 577	1 753	1 753	443	975	7 191	7 651	(74.7%)	(44.4%)	90.8%	96.7%	
Sub-Total Vote	7 916			7 916	7 916	7 916	2 429	3 345	2 566	1 577	1 753	1 753	443	975	7 191	7 651	(74.7%)	(44.4%)	90.8%	96.7%	
Sub-Total	7 916			7 916	7 916	7 916	2 429	3 345	2 566	1 577	1 753	1 753	443	975	7 191	7 651	(74.7%)	(44.4%)	90.8%	96.7%	
Total	12 316	500		12 816	13 272	13 272	5 674	4 029	2 732	1 741	2 030	2 112	1 149	1 528	11 585	9 411	(43.4%)	(27.6%)	90.4%	73.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	6 804	666		7 470			1 395				19 528				20 923		-100.00%		280.09%	0.00%	
Health	4 795			4 795							2 269				2 269		-10000.00%	0.00%	4732.01%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	2 009			2 009			1 395				5				1 400		-10000.00%	0.00%	6968.64%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		666		666										16 128			-10000.00%	0.00%	242162.16%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments											1 126						-10000.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	6 804	666		7 470			1 395				19 528				20 923		-100.00%		280.09%	0.00%	

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Eastern Cape: Tsolwana(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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	329	301	345	386	436	1 640	1 705	2 614	2 815	324.9%	291.0%	95.1%	102.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	2 750			2 750	2 750	2 750	287	329	301	345	386	436	1 640	1 705	2 614	2 815	324.9%	291.0%	95.1%	102.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	180	63	218	218	54	96	283	304	735	680	424.1%	216.2%	100.0%	92.6%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	180	63	218	218	54	96	283	304	735	680	424.1%	216.2%	100.0%	92.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 363			1 363	1 363	49															
Sub-Total Vote	1 363			1 363	1 363	49															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	7 500			7 500	7 500	1 000				426				4 561	1 000	4 987			13.3%	66.5%	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				456																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	7 500			7 956	7 956	1 000				426				4 561	1 000	4 987			13.3%	66.5%	
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																					
Sub-Total	12 348			12 348	12 804	11 490	1 467	391	519	989	440	532	1 923	6 570	4 349	8 482	337.0%	1134.5%	39.6%	77.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 012			7 012	7 012	7 012	150	365	1 203	1 773	2 529	1 824	1 066	1 625	4 948	5 587	(57.8%)	(11.0%)	70.6%	79.7%	
Sub-Total Vote	7 012			7 012	7 012	7 012	150	365	1 203	1 773	2 529	1 824	1 066	1 625	4 948	5 587	(57.8%)	(11.0%)	70.6%	79.7%	
Sub-Total	7 012			7 012	7 012	7 012	150	365	1 203	1 773	2 529	1 824	1 066	1 625	4 948	5 587	(57.8%)	(11.0%)	70.6%	79.7%	
Total	19 360			19 360	19 816	18 502	1 617	756	1 722	2 762	2 969	2 357	2 989	8 194	9 297	14 069	0.7%	247.7%	51.7%	78.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	122	169		291	-	-	-	-	-	-	-	-	-	-	178	-	-100.00%	0.00%	61.17%	0.00%	
Health				-											-	-	0.00%	0.00%	0.00%	0.00%	
Social Development				-											-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	122			122							9			9	-	-10000.00%	0.00%	737.70%	0.00%	0.00%	
Agriculture				-											-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture				-											-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		169		169							169			169	-	-10000.00%	0.00%	10000.00%	0.00%	0.00%	
Office of the Premier				-											-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments				-											-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	122	169		291							178			178		-100.00%		61.17%	0.00%		

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	184	225	1 001	1 097	26.0%	13.1%	57.2%	62.7%	
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	184	225	1 001	1 097	26.0%	13.1%	57.2%	62.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	17	17		64		60		230	17	371			281.0%	2.3%	50.5%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	17	17		64		60		230	17	371			281.0%	2.3%	50.5%
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																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					456																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote					456	456															
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	2 941	2 941	264	264	424	489	146	259	184	455	1 018	1 468	26.0%	75.5%	41.0%	59.1%	
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	1 329	2 029	6 022	8 381	68.2%	90.8%	100.0%	139.2%	
Sub-Total Vote	6 022			6 022	6 022	6 022	1 860	2 939	2 043	2 350	790	1 063	1 329	2 029	6 022	8 381	68.2%	90.8%	100.0%	139.2%	
Sub-Total	6 022			6 022	6 022	6 022	1 860	2 939	2 043	2 350	790	1 063	1 329	2 029	6 022	8 381	68.2%	90.8%	100.0%	139.2%	
Total	8 507			8 507	8 963	8 963	2 124	3 203	2 467	2 839	936	1 323	1 513	2 484	7 040	9 849	61.6%	87.8%	82.8%	115.8%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	452	1 081		1 533			147				1 103		302		1 552		-72.62%		101.24%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	452			452			147				22		302		471		127272.73%	0.00%	10420.35%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		1 081		1 081							1 081						-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	452	1 081		1 533			147				1 103		302		1 552		-72.62%		101.24%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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				1 000	1 000	1 000	96	94	437	438	217	328	18	352	768	1 211	(91.7%)	7.1%	76.8%	121.1%	
Local Government Financial Management Grant	750	250	-	1 000	1 000	1 000	96	94	437	438	217	328	18	352	768	1 211	(91.7%)	7.1%	76.8%	121.1%	
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	18	352	768	1 211	(91.7%)	7.1%	76.8%	121.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	16	522	924	957		478		524	940	2 481		9.7%	127.9%	337.5%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735	-	-	735	735	735	16	522	924	957	-	478	-	524	940	2 481	-	9.7%	127.9%	337.5%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 983	109		3 092	3 094																
National Electrification Programme (Allocation in-kind) Grant				-	912																
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	4 006	4 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 468	359	-	4 827	5 741	5 808	112	615	1 361	1 395	217	806	18	876	1 708	3 692	(91.7%)	8.6%	98.4%	212.8%	
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	2 031	5 855	10 415	13 566	(17.2%)	249.4%	54.9%	71.5%	
Sub-Total Vote	18 973	-	-	18 973	18 973	18 973	4 540	4 988	1 390	1 048	2 454	1 676	2 031	5 855	10 415	13 566	(17.2%)	249.4%	54.9%	71.5%	
Sub-Total	18 973	-	-	18 973	18 973	18 973	4 540	4 988	1 390	1 048	2 454	1 676	2 031	5 855	10 415	13 566	(17.2%)	249.4%	54.9%	71.5%	
Total	23 441	359	-	23 800	24 714	24 781	4 652	5 603	2 751	2 442	2 671	2 482	2 049	6 731	12 123	17 258	(23.3%)	171.2%	58.5%	83.3%	

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Eastern Cape: Intsiqa 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	131	28	28	418	129	423	817	1 000	1 105	1.2%	532.9%	100.0%	110.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	131	131	28	28	418	129	423	817	1 000	1 105	1.2%	532.9%	100.0%	110.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	421	421	602	602	182	500	500	1 205				(100.0%)	100.0%	241.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	500			500	500	500	421	421	602	602	182	500	500	1 205				(100.0%)	100.0%	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)	500			500	500	500	376	376													
Sub-Total Vote	500			500	500	500	376	376													
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	34 283	37 016	37 016													
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	34 283	37 016	37 016													
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	34 372	1 911		36 283	39 016	38 892	131	551	28	631	418	312	923	817	1 500	2 311	120.8%	162.3%	100.0%	154.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	18 586			18 586	18 586	18 586	3 146	3 618	6 441	5 581	6 448	4 568	4 054	16 035	17 822			(100.0%)	(11.3%)	86.3%	95.9%
Sub-Total Vote	18 586			18 586	18 586	18 586	3 146	3 618	6 441	5 581	6 448	4 568	4 054	16 035	17 822			(100.0%)	(11.3%)	86.3%	95.9%
Sub-Total	18 586			18 586	18 586	18 586	3 146	3 618	6 441	5 581	6 448	4 568	4 054	16 035	17 822			(100.0%)	(11.3%)	86.3%	95.9%
Total	52 958	1 911		54 869	57 602	57 478	3 277	4 170	6 469	6 212	6 866	4 880	923	4 871	17 535	20 132	(86.6%)	(0.2%)	87.3%	100.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	116	-		116	-	-	18	-	-	-	51	-	-	69	-	-	-100.00%	0.00%	0.00%	59.48%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	116			116			18				51			69			-10000.00%	0.00%	0.00%	5948.28%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	116			116			18				51			69			-100.00%	0.00%	0.00%	59.48%	0.00%

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Eastern Cape: Emalaheni (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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	51	51	627	1 000	(61.9%)	(90.0%)	62.7%	100.0%	
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	51	51	627	1 000	(61.9%)	(90.0%)	62.7%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735			201	57		7		107	201	172			1363.1%	27.3%	23.4%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735			201	57		7		107	201	172			1363.1%	27.3%	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)	500			500	500	1 200															
Sub-Total Vote	500			500	500	1 200															
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	912															
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	30 756	30 756															
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	29 527	2 554		32 081	32 991	33 691	183	183	460	316	134	514	51	158	828	1 171	(61.9%)	(69.3%)	47.7%	67.5%	
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		3 704	23 141	28 907	(100.0%)	(41.4%)	167.5%	209.2%	
Sub-Total Vote	13 817			13 817	13 817	13 817	10 018	8 732	7 748	10 148	5 375	6 323		3 704	23 141	28 907	(100.0%)	(41.4%)	167.5%	209.2%	
Sub-Total	13 817			13 817	13 817	13 817	10 018	8 732	7 748	10 148	5 375	6 323		3 704	23 141	28 907	(100.0%)	(41.4%)	167.5%	209.2%	
Total	43 344	2 554		45 898	46 808	47 508	10 201	8 915	8 208	10 464	5 509	6 837	51	3 863	23 969	30 078	(99.1%)	(43.5%)	154.1%	193.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	1 157			1 157															0.00%	0.00%	
Health																			0.00%	0.00%	
Social Development																			0.00%	0.00%	
Public Works, Roads and Transport	112			112															0.00%	0.00%	
Agriculture																			0.00%	0.00%	
Sport, Arts and Culture																			0.00%	0.00%	
Housing and Local Government	1 045			1 045															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) 1	1 157			1 157															0.00%	0.00%	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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				-	1 000	1 000		451	1 730		448		166		820	451	3 165		393.6%	45.1%	316.5%
Local Government Financial Management Grant	750	250		1 000																	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	750	250		1 000	1 000	1 000		451	1 730		448		166		820	451	3 165		393.6%	45.1%	316.5%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500		267					67	500	429	500	763		537.1%	100.0%	152.6%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	500			500	500	500		267					67	500	429	500	763		537.1%	100.0%	152.6%
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	65 000			65 000	65 000	65 000	20 000	39 996	20 000				22 265		3 517	40 000	65 777		(84.2%)	61.5%	101.2%
National Electrification Programme (Allocation in-kind) Grant	23 301	8 555		31 856	31 856	31 856															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	456																
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	94 301	8 555		102 856	97 314	97 314	20 000	39 996	20 000				22 265		3 517	40 000	65 777		(84.2%)	61.5%	101.2%
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	98 814	98 814	20 451	41 993	20 000		448		22 498	500	4 765	40 951	69 705		(78.8%)	61.6%	104.8%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 523			15 523	15 523	15 523	5 247	5 106	6 479	4 216	3 192	921	1 310	14 918	11 553	11 553	(100.0%)	42.3%	96.1%	74.4%	
Sub-Total Vote	15 523			15 523	15 523	15 523	5 247	5 106	6 479	4 216	3 192	921	1 310	14 918	11 553	11 553	(100.0%)	42.3%	96.1%	74.4%	
Sub-Total	15 523			15 523	15 523	15 523	5 247	5 106	6 479	4 216	3 192	921	1 310	14 918	11 553	11 553	(100.0%)	42.3%	96.1%	74.4%	
Total	111 074	8 805		119 879	114 337	114 337	25 698	47 099	26 479	4 664	3 192	23 419	500	6 076	55 869	81 257	(84.3%)	(74.1%)	68.1%	99.1%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	108	160		268					13		4 131			4 144			-100.00%	0.00%	1546.27%	0.00%	
Health				-													0.00%	0.00%	0.00%	0.00%	
Social Development				-													0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	108			108					13					13			0.00%	0.00%	1203.70%	0.00%	
Agriculture				-													0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture				-													0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		160		160							2 961			2 961			-10000.00%	0.00%	185062.50%	0.00%	
Office of the Premier				-							1 170			1 170			0.00%	0.00%	0.00%	0.00%	
Other Departments				-													-10000.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	108	160		268					13		4 131			4 144			-100.00%	0.00%	1546.27%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	553	561	2 561	2 780	690.0%	116.8%	93.1%	101.1%	
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	553	561	2 561	2 780	690.0%	116.8%	93.1%	101.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735						226	735	455	735	681		101.7%	100.0%	92.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735						226	735	455	735	681		101.7%	100.0%	92.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	562															
Sub-Total Vote	500			500	500	562															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	351	(140)		211	211																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						912															
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	351	(140)		211	1 123	1 123															
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	4 336	(140)		4 196	5 108	5 170	1 242	1 241	696	719	70	485	1 288	1 017	3 296	3 462	1740.0%	109.7%	94.6%	99.3%	
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	3 387	11 491	15 322	(100.0%)	26.6%	118.4%	157.8%		
Sub-Total Vote	9 709			9 709	9 709	9 709	4 444	4 942	2 748	4 317	4 299	2 676	3 387	11 491	15 322	(100.0%)	26.6%	118.4%	157.8%		
Sub-Total	9 709			9 709	9 709	9 709	4 444	4 942	2 748	4 317	4 299	2 676		11 491	15 322	(100.0%)	26.6%	118.4%	157.8%		
Total	14 045	(140)		13 905	14 817	14 879	5 686	6 184	3 444	5 036	4 369	3 161	1 288	4 404	14 787	18 784	(70.5%)	39.3%	112.1%	142.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	1 491	141		1 632														717.73%		79.29%	0.00%
Health	1 376			1 376									1 153		1 153			0.00%	0.00%	8379.36%	0.00%
Social Development														1 153				0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	115			115														0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government		141		141										141				-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ²	1 491	141		1 632										1 294				717.73%		79.29%	0.00%

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Eastern Cape: Chris Hanzi(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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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 National Department	
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		479	750	1 629	(100.0%)	128.1%	100.0%	217.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	359	359	365	582	26	210		479	750	1 629	(100.0%)	128.1%	100.0%	217.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735				760		148	600	56	600	964		(62.0%)	81.6%	131.2%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735				760		148	600	56	600	964		(62.0%)	81.6%	131.2%	
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	1 686		1 686	3 034		(100.0%)	17.2%	31.0%	
Sub-Total Vote	9 800			9 800	9 800	9 800		1 258		1 271		505	1 686		1 686	3 034		(100.0%)	17.2%	31.0%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	4 491			4 491	4 491	7 079															
Sub-Total Vote	4 491			4 491	4 491	7 079															
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																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	48 000	(1 200)		46 800	46 800																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 463	734		12 197	12 197	12 199	2 945	3 378	2 899	2 964	1 893	3 132		3 015	7 737	12 488	(100.0%)	(3.7%)	63.4%	102.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 689	(2 689)		3 000	3 000																
Municipal Drought Relief Grant																					
Sub-Total Vote	70 152	(3 155)		66 997	66 997	64 274	2 945	3 378	2 899	2 964	1 893	3 132		3 015	7 737	12 488	(100.0%)	(3.7%)	63.4%	102.4%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	85 928	(3 155)		82 773	82 773	82 638	3 304	4 995	3 264	5 576	1 919	3 995	2 286	3 550	10 773	18 115	19.1%	(11.1%)	45.9%	77.1%	
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	19 057	48 936	122 505	152 384	(28.6%)	83.4%	60.6%	75.4%	
Sub-Total Vote	202 209			202 209	202 209	202 209	51 394	51 395	25 372	25 372	26 682	26 682	19 057	48 936	122 505	152 384	(28.6%)	83.4%	60.6%	75.4%	
Sub-Total	202 209			202 209	202 209	202 209	51 394	51 395	25 372	25 372	26 682	26 682	19 057	48 936	122 505	152 384	(28.6%)	83.4%	60.6%	75.4%	
Total	288 137	(3 155)		284 982	284 982	284 847	54 698	56 390	28 636	30 947	28 601	30 676	21 343	52 486	133 278	170 499	(25.4%)	71.1%	59.1%	75.5%	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.

2. 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 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	319	319	738	1 319	49.1%	(22.2%)	73.8%	131.9%	
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	319	319	738	1 319	49.1%	(22.2%)	73.8%	131.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	162	162	495	495	16	78	9	551	682	1 286	(43.8%)	608.7%	92.8%	175.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	162	162	495	495	16	78	9	551	682	1 286	(43.8%)	608.7%	92.8%	175.0%	
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	5 000			5 000	5 000	5 000	1 250	827		82				2 533	1 250	3 442			25.0%	68.8%	
National Electrification Programme (Allocation in-kind) Grant	12 763	601		13 364	13 364																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000																	
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	29 763	601		30 364	18 362	1 250	827		82					2 533	1 250	3 442			25.0%	68.8%	
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	31 498	601		32 099	20 097	20 097	1 535	1 187	577	970	230	487	328	3 403	2 670	6 046	42.6%	598.3%	39.6%	89.8%	
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		1 812	13 184	12 357	(100.0%)	(65.1%)	81.8%	76.6%	
Sub-Total Vote	16 124			16 124	16 124	16 124	2 406	2 185	4 169	3 169	6 609	5 190		1 812	13 184	12 357	(100.0%)	(65.1%)	81.8%	76.6%	
Total	47 622	601		48 223	36 221	36 221	3 941	3 372	4 746	4 139	6 839	5 677	328	5 215	15 854	18 403	(95.2%)	(8.1%)	69.4%	80.5%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	491			491			700				2 204		226	3 130			-89.75%	0.00%	637.47%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	491			491									226	226			0.00%	0.00%	4602.85%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture							700							700			0.00%	0.00%	0.00%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments											2 204			2 204			-10000.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	491			491			700				2 204		226	3 130			-89.75%	0.00%	637.47%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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				1 000	1 000	1 000	238	238	60	60	55	82	515	515	868	895	836.4%	528.8%	86.8%	89.5%	
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	238	238	60	60	55	82	515	515	868	895	836.4%	528.8%	86.8%	89.5%	
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)		0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%	0%	0%	
Neighbourhood Development Partnership (Schedule 7)	600	600		1 200	1 200	1 200	0	0	0	0	0	0	0	0	0	0	0%	0%	0%	0%	
Sub-Total Vote	6 350	(4 150)		2 200	2 200	2 200	238	238	60	60	55	82	515	515	868	895	836.4%	528.8%	86.8%	89.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400	140	143	3	3	3	2		249	146	397	(100.0%)	10925.7%	36.5%	99.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400	140	143	3	3	3	2		249	146	397	(100.0%)	10925.7%	36.5%	99.3%	
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	4 284	321		4 605	4 604	4 604															
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					456	456															
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	4 284	321		4 605	5 060	5 060															
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	11 034	(3 829)		7 205	7 660	7 233	378	381	63	63	58	84	515	764	1 014	1 293	787.9%	807.1%	72.4%	92.3%	
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		4 262	14 489	18 752	(100.0%)	(42.4%)	87.4%	113.1%	
Sub-Total Vote	16 575			16 575	16 575	16 575	2 848	2 850	5 245	4 245	6 396	7 395		4 262	14 489	18 752	(100.0%)	(42.4%)	87.4%	113.1%	
Sub-Total	16 575			16 575	16 575	16 575	2 848	2 850	5 245	4 245	6 396	7 395		4 262	14 489	18 752	(100.0%)	(42.4%)	87.4%	113.1%	
Total	27 609	(3 829)		23 780	24 235	23 808	3 226	3 232	5 308	4 308	6 454	7 479	515	5 026	15 503	20 045	(92.0%)	(32.8%)	86.2%	111.5%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	1 207	20		1 227	-	-	-	-	1 142	-	828	-	124	-	2 094	-	-85.02%	0.00%	170.66%	0.00%	
Health	926			926					299		125		124		548		-80.00%	0.00%	5917.93%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	281			281					160						160		0.00%	0.00%	5693.95%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		20		20							20				20		-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments									683		683				1 366		-10000.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	1 207	20		1 227					1 142		828		124		2 094		-85.02%		170.66%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	72	1 343	494	1 765	(25.0%)	1 296.9%	49.4%	176.5%	
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	72	1 343	494	1 765	(25.0%)	1 296.9%	49.4%	176.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	42		14	135		31		602	56	768		1873.8%	11.2%	153.5%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	500			500	500	500	42		14	135		31		602	56	768		1873.8%	11.2%	153.5%	
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	573			9 058				3 000	9 631			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	573			9 058				3 000	9 631			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																					
Sub-Total	4 500			4 500	4 500	4 500	3 257	788	125	9 304	96	127	72	1 945	3 550	12 164	(25.0%)	1435.9%	78.9%	270.3%	
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	1 001	2 363	7 126	7 671	(48.6%)	90.2%	78.1%	84.0%	
Sub-Total Vote	9 129			9 129	9 129	9 129	2 646	1 306	1 530	2 760	1 949	1 242	1 001	2 363	7 126	7 671	(48.6%)	90.2%	78.1%	84.0%	
Sub-Total	9 129			9 129	9 129	9 129	2 646	1 306	1 530	2 760	1 949	1 242	1 001	2 363	7 126	7 671	(48.6%)	90.2%	78.1%	84.0%	
Total	13 629			13 629	13 629	13 629	5 903	2 093	1 655	12 064	2 045	1 369	1 073	4 308	10 676	19 835	(47.5%)	214.8%	78.3%	145.5%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education	3 594	665	-	4 259	-	-	-	-	2 451	-	5 569	-	1 359	-	9 379	-	-75.60%	0.00%	220.22%	0.00%	
Health	3 361	-	-	3 361	-	-	-	-	1 451	-	(1)	-	1 208	-	2 658	-	-12090000.00%	0.00%	7908.36%	0.00%	
Social Development	233	-	-	233	-	-	-	-	-	-	-	-	151	-	151	-	0.00%	0.00%	6480.69%	0.00%	
Public Works, Roads and Transport	233	-	-	233	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	1 000	-	-	-	1 000	-	1 000	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	665	-	665	-	-	-	-	-	-	-	-	665	-	665	-	-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	4 905	-	-	-	4 905	-	-10000.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	3 594	665	-	4 259	-	-	-	-	2 451	-	5 569	-	1 359	-	9 379	-	-75.60%	0.00%	220.22%	0.00%	

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	119	252	252	43	1 162		350	430	1 883	(100.0%)	(69.9%)	43.0%	188.3%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	135	119	252	252	43	1 162		350	430	1 883	(100.0%)	(69.9%)	43.0%	188.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500		47		82		292	500	53	500	474		(81.9%)	100.0%	94.9%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	500			500	500	500		47		82		292	500	53	500	474		(81.9%)	100.0%	94.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		2 800							6 434	2 800	6 434			28.0%	64.3%
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							6 434	2 800	6 434			28.0%	64.3%
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	11 500			11 500	11 500	11 500	2 935	166	252	334	43	1 455	500	6 836	3 730	8 791	1062.8%	370.0%	32.4%	76.4%	
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	1 151		5 457	4 976	15.1%	(100.0%)	75.6%	68.9%	
Sub-Total Vote	7 223			7 223	7 223	7 223	1 475	2 921	1 831	1 541	1 000	514	1 151		5 457	4 976	15.1%	(100.0%)	75.6%	68.9%	
Sub-Total	7 223			7 223	7 223	7 223	1 475	2 921	1 831	1 541	1 000	514	1 151		5 457	4 976	15.1%	(100.0%)	75.6%	68.9%	
Total	18 723			18 723	18 723	18 723	4 410	3 087	2 083	1 875	1 043	1 968	1 651	6 836	9 187	13 767	58.3%	247.3%	49.1%	73.5%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	5 243	992		6 235	-	-	-	-	1 815	-	2 047	-	1 386	-	5 248	-	-32.29%	0.00%	84.17%	0.00%	
Health	4 095			4 095					1 815		755		756		3 326		13.25%	0.00%	8122.10%	0.00%	
Social Development				-											-		0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 148			1 148									630		630		0.00%	0.00%	5487.80%	0.00%	
Agriculture				-											-		0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture				-											300		-18000.00%	0.00%	0.00%	0.00%	
Housing and Local Government		992		992											992		-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier				-											-		0.00%	0.00%	0.00%	0.00%	
Other Departments				-											-		0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	5 243	992		6 235					1 815		2 047		1 386		5 248		-32.29%		84.17%	0.00%	

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	46		251	101	401	193	698		59.9%	25.7%	93.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750			92	46		251	101	401	193	698		59.9%	25.7%	93.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		371		408		198	700	700	977			(100.0%)	95.2%	132.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		371		408		198	700	700	977			(100.0%)	95.2%	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)	2 126			2 126	2 126	1 060															
Sub-Total Vote	2 126			2 126	2 126	1 060															
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	1 147															
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	1 147															
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	13 611			13 611	13 611	3 692		371		454		448	801	401	893	1 674		(10.6%)	60.1%	112.7%	
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	1 357	1 746	74 761	59 498		(97.4%)	(95.0%)	73.0%	58.1%
Sub-Total Vote	102 367			102 367	102 367	102 367	10 997	13 627	9 494	9 405	52 913	34 720	1 357	1 746	74 761	59 498		(97.4%)	(95.0%)	73.0%	58.1%
Sub-Total	102 367			102 367	102 367	102 367	10 997	13 627	9 494	9 405	52 913	34 720	1 357	1 746	74 761	59 498		(97.4%)	(95.0%)	73.0%	58.1%
Total	115 978			115 978	115 978	106 059	10 997	13 998	9 586	9 859	52 913	35 169	2 158	2 147	75 654	61 172		(95.9%)	(93.9%)	72.8%	58.9%

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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				1 000	1 000	1 000	1		73	87	59	56	414	598	547	742	601.7%	964.0%	54.7%	74.2%	
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	1		73	87	59	56	414	598	547	742	601.7%	964.0%	54.7%	74.2%	
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	414	598	547	742	601.7%	964.0%	54.7%	74.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	403	543				8		225	403	775			2897.9%	80.6%	155.0%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	500			500	500	500	403	543				8		225	403	775			2897.9%	80.6%	155.0%
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	39 151	5 758		44 909	54 910																
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000																	
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (ESKOM) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	51 151	5 758		56 909	54 910																
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	74 401	(15 992)		58 409	56 410	56 410	404	543	73	87	59	64	414	823	950	1 517	601.7%	1192.0%	63.3%	101.1%	
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	354	5 134	18 062	23 970	(93.7%)	18.8%	85.7%	113.7%	
Sub-Total Vote	21 077			21 077	21 077	21 077	6 202	8 210	5 860	6 304	5 646	4 322	354	5 134	18 062	23 970	(93.7%)	18.8%	85.7%	113.7%	
Total	95 478	(15 992)		79 486	77 487	77 487	6 606	8 752	5 933	6 391	5 705	4 386	768	5 957	19 012	25 486	(86.5%)	35.8%	84.2%	112.9%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Transfers by Provincial Departments to Municipalities (Agency services)																					
Summary by Provincial Departments		151		151							794			794		-100.00%	0.00%	525.83%	0.00%		
Education																0.00%	0.00%	0.00%	0.00%		
Health																0.00%	0.00%	0.00%	0.00%		
Social Development																0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport											111			111		-10000.00%	0.00%	0.00%	0.00%		
Agriculture																0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture																0.00%	0.00%	0.00%	0.00%		
Housing and Local Government		151		151										683		-10000.00%	0.00%	45231.79%	0.00%		
Office of the Premier																0.00%	0.00%	0.00%	0.00%		
Other Departments																0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 1		151		151							794			794		-100.00%	0.00%	525.83%	0.00%		

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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			103	336	488	720				48.8%	72.0%	
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			103	336	488	720				48.8%	72.0%	
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	735			735	735	735	204	355	48	208		11		358	252	932			3139.8%	34.3%	126.8%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	735			735	735	735	204	355	48	208		11		358	252	932			3139.8%	34.3%	126.8%	
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	661	104		765	764																	
National Electrification Programme (Allocation in-kind) Grant				-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 000			11 000																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (ESKOM) Grant				-																		
Sub-Total Vote	11 661	104		11 765	764																	
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	13 396	104		13 500	2 499	2 499	312	463	325	485		11	103	694	740	1 653			6183.9%	42.7%	95.3%	
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	14 134			14 134	14 134	14 143	4 717	4 398	8 659	8 895	412	414	61	4 990	13 849	18 697			(85.2%)	1106.4%	98.0%	132.3%
Sub-Total Vote	14 134			14 134	14 134	14 143	4 717	4 398	8 659	8 895	412	414	61	4 990	13 849	18 697			(85.2%)	1106.4%	98.0%	132.3%
Sub-Total	14 134			14 134	14 134	14 143	4 717	4 398	8 659	8 895	412	414	61	4 990	13 849	18 697			(85.2%)	1106.4%	98.0%	132.3%
Total	27 530	104		27 634	16 633	16 642	5 029	4 861	8 984	9 380	412	425	164	5 684	14 589	20 350			(60.2%)	1238.6%	91.9%	128.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	54	87		141	-	-	-	-	-	-	-	-	-	-	183	-	-	-100.00%	0.00%	129.79%	0.00%
Health				-											-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-											-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	54			54							96			96	-	-	-10000.00%	0.00%	17777.78%	0.00%	0.00%
Agriculture				-											-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-											-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		87		87							87			87	-	-	-10000.00%	0.00%	10000.00%	0.00%	0.00%
Office of the Premier				-											-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-											-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	54	87		141											183			-100.00%	0.00%	129.79%	0.00%

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	65	147	193	56	290	435	434	664	982	676.8%	49.6%	66.4%	98.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	250		1 000	1 000	1 000	26	65	147	193	56	290	435	434	664	982	676.8%	49.6%	66.4%	98.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		417		262	32	57	500		532	735	1462.5%	(100.0%)	72.4%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		417		262	32	57	500		532	735	1462.5%	(100.0%)	72.4%	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)																					
Sub-Total Vote																					
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		(100.0%)	43.6%	51.4%	
National Electrification Programme (Allocation in-kind) Grant	34 515	1 192		35 707	35 706																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	1 824																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	60 515	1 192		61 707	57 530	8 718	8 718						1 566		8 718	10 284		(100.0%)	43.6%	51.4%	
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	62 000	1 442		63 442	59 265	59 315	8 744	9 200	147	455	88	1 913	935	434	9 914	12 001	962.5%	(77.3%)	45.6%	55.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	22 567			22 567	22 567	22 567	3 419	3 754	8 207	7 703	6 254	6 429	4 686	4 290	22 566	22 176	(25.1%)	(33.3%)	100.0%	98.3%	
Sub-Total Vote	22 567			22 567	22 567	22 567	3 419	3 754	8 207	7 703	6 254	6 429	4 686	4 290	22 566	22 176	(25.1%)	(33.3%)	100.0%	98.3%	
Total	84 567	1 442		86 009	81 832	81 882	12 163	12 953	8 354	8 158	6 342	8 342	5 621	4 724	32 480	34 177	(11.4%)	(43.4%)	73.3%	77.1%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	3 192	511		3 703			2 251					611			2 862		-100.00%	0.00%	77.29%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	941			941							100			100		-10000.00%	0.00%	1062.70%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	2 251	511		2 762			2 251							2 762		-10000.00%	0.00%	10000.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	3 192	511		3 703			2 251					611			2 862		-100.00%	0.00%	77.29%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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		110	1 750	1 569	(100.0%)	(65.5%)	100.0%	89.7%	
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		110	1 750	1 569	(100.0%)	(65.5%)	100.0%	89.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735			652		1		76		729		7500.0%		99.2%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735			652		1		76		729		7500.0%		99.2%		
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	996	(521)		475	475																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000	1 824																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	8 996	(521)		8 475	2 299	2 299															
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	4 784	4 784	1 355	1 055	738	87	310	318	76	110	2 479	1 569	(75.5%)	(65.5%)	99.8%	63.2%	
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		(100.0%)		113.2%		
Sub-Total Vote	14 553			14 553	14 553	14 553	3 824		5 137		7 508				16 469		(100.0%)		113.2%		
Sub-Total	14 553			14 553	14 553	14 553	3 824		5 137		7 508				16 469		(100.0%)		113.2%		
Total	26 034	(521)		25 513	19 337	19 337	5 179	1 055	5 875	87	7 818	318	76	110	18 948	1 569	(99.0%)	(65.5%)	111.2%	9.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	3 319	2 104		5 423			3 154				2 286				5 440		-100.00%	0.00%	100.31%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	165			165							182				182		-10000.00%	0.00%	11030.30%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	3 154	2 104		5 258			3 154				2 104				5 258		-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	3 319	2 104		5 423			3 154				2 286				5 440		-100.00%	0.00%	100.31%	0.00%	

1. Unallocated funds e.g. DEBSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	288	331	377	757	829	1 186	1 543	128.7%	120.0%	79.1%	102.8%	
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	288	331	377	757	829	1 186	1 543	128.7%	120.0%	79.1%	102.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500		25			110		148			284			(100.0%)		56.7%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	500			500	500	500		25			110		148			284			(100.0%)		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	9 923	2 452		12 375	12 374																
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000	1 824																
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	16 923	2 452		19 375	14 198																
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	16 198	16 198	48	74	50	398	331	525	757	829	1 186	1 826	128.7%	57.9%	59.3%	91.3%	
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	3 599		23 020	16 483	(36.7%)	(100.0%)	98.2%	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	3 599		23 020	16 483	(36.7%)	(100.0%)	98.2%	70.3%	
Sub-Total	23 439			23 439	23 439	23 439	3 613	3 887	10 120	7 339	5 688	5 257	3 599		23 020	16 483	(36.7%)	(100.0%)	98.2%	70.3%	
Total	41 862	2 952		44 814	39 637	39 637	3 661	3 961	10 170	7 737	6 019	5 782	4 356	829	24 206	18 309	(27.6%)	(85.7%)	95.2%	72.0%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Eastern Cape: Mhlonto(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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	490	122	122	63	105	367	790	(48.4%)	(14.1%)	36.7%	79.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	250		1 000	1 000	1 000	72	72	110	490	122	122	63	105	367	790	(48.4%)	(14.1%)	36.7%	79.0%	
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	(100.0%)	(100.0%)	76.5%	105.1%	
National Electrification Programme (Allocation in-kind) Grant	32 059	2 743		34 802	34 802																
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	87 538	87 538	26 000	11 997		21 477	12 235	19 068			38 235	52 542	(100.0%)	(100.0%)	76.5%	105.1%	
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	82 809	2 993		85 802	88 538	88 538	26 072	12 069	110	21 968	12 357	19 190	63	105	38 602	53 332	(99.5%)	(99.5%)	75.7%	104.6%	
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	1 021		20 142	18 722	(89.8%)	(100.0%)	99.3%	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	1 021		20 142	18 722	(89.8%)	(100.0%)	99.3%	92.3%	
Sub-Total	20 292			20 292	20 292	20 292	2 921	6 029	6 218	6 311	9 982	6 382	1 021		20 142	18 722	(89.8%)	(100.0%)	99.3%	92.3%	
Total	103 101	2 993		106 094	108 830	108 830	28 993	18 098	6 328	28 279	22 339	25 572	1 084	105	58 744	72 053	(95.1%)	(99.6%)	82.4%	101.1%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	194	929		1 123					36		929		78		1 043		-91.60%	0.00%	92.88%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	194			194					36				78		114		0.00%	0.00%	5876.29%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		929		929							929						-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	194	929		1 123					36		929		78		1 043		-91.60%	0.00%	92.88%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	(504)	693	791	1 078	(100.0%)	(237.5%)	63.3%	86.2%		
Neighbourhood Development Partnership (Schedule 6)	10 000	10 000		20 000	20 000	20 000		7 993		8 853		1 431	19 396	1 119	19 396		(21.8%)	97.0%	97.0%		
Neighbourhood Development Partnership (Schedule 7)	1 750	2 750		4 500	4 500																
Sub-Total Vote	12 500	13 250		25 750	25 752	25 603	500	8 475	255	9 260	36	927	19 396	1 811	20 187		53777.8%	95.4%	95.0%	96.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		132		798			720		930				98.0%	126.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		132		798			720		930				98.0%	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						169		1 036				6.5%	
National Electrification Programme (Allocation in-kind) Grant	23 322	4 538		27 860	27 861																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					456																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	39 322	4 538		43 860	44 317			867						169		1 036				6.5%	
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	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																					
Sub-Total	70 557	(212)		70 345	70 804	70 655	500	9 475	255	10 058	36	927	20 116	1 980	20 907		55777.8%	113.6%	55.0%	59.1%	
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	4 382	27 119	23 075	(100.0%)	10.7%	82.1%	69.9%		
Sub-Total Vote	33 028			33 028	33 028	33 028	12 944	9 207	12 283	5 528	1 892	3 957	4 382	27 119	23 075	(100.0%)	10.7%	82.1%	69.9%		
Sub-Total	33 028			33 028	33 028	33 028	12 944	9 207	12 283	5 528	1 892	3 957	4 382	27 119	23 075	(100.0%)	10.7%	82.1%	69.9%		
Total	103 585	(212)		103 373	103 832	103 683	13 444	18 681	12 538	15 586	1 928	4 885	20 116	6 363	48 026		943.4%	30.3%	67.6%	64.1%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	139 203			139 203			123 525		5 036		15 208		2 754		146 523		-81.89%	0.00%	105.26%	0.00%	
Health	14 473			14 473					2 754		6 608		2 754		12 116		-5832.32%	0.00%	8371.45%	0.00%	
Social Development	2 670			2 670					912		7 230				8 142		0.00%	0.00%	30494.38%	0.00%	
Public Works, Roads and Transport															8 142		-10000.00%	0.00%		0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	120 000			120 000			120 000							120 000		0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	2 000			2 000			3 525							3 525		0.00%	0.00%	17111.65%	0.00%		
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments									1 370		1 370			2 740		-10000.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ¹	139 203			139 203			123 525		5 036		15 208		2 754		146 523		-81.89%		105.26%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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 National Department	
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	16	160	750	662	(94.2%)	(42.4%)	100.0%	88.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	190	(43)	266	266	278	278	16	160	750	662	(94.2%)	(42.4%)	100.0%	88.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300				300		300	1 000	997	1 000	1 597		232.5%	76.9%	122.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300				300		300	1 000	997	1 000	1 597		232.5%	76.9%	122.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Sub-Total Vote																					
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																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant		55 500		55 500	55 500																
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	108	6 551	17 452	27 299	(96.4%)	(0.4%)	74.6%	116.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	64 187	56 711		120 898	120 898	125 702	7 634	6 836	6 680	7 339	3 030	6 574	108	6 551	17 452	27 299	(96.4%)	(0.4%)	74.6%	116.7%	
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	66 237	56 711		122 948	122 948	127 752	7 824	6 793	6 946	7 904	3 308	7 152	1 124	7 708	19 202	29 558	(66.0%)	7.8%	75.5%	116.2%	
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	142 658	74 022	434 976	330 156	61.2%	(19.2%)	89.2%	67.7%	
Sub-Total Vote	487 641			487 641	487 641	487 641	15 319	43 758	188 503	120 755	88 496	91 621	142 658	74 022	434 976	330 156	61.2%	(19.2%)	89.2%	67.7%	
Sub-Total	487 641			487 641	487 641	487 641	15 319	43 758	188 503	120 755	88 496	91 621	142 658	74 022	434 976	330 156	61.2%	(19.2%)	89.2%	67.7%	
Total	553 878	56 711		610 589	610 589	615 393	23 143	50 551	195 449	128 659	91 804	98 774	143 782	81 730	454 178	359 714	56.6%	(17.3%)	88.5%	70.1%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.

2. 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 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	266	390	1 000	1 106	(59.9%)	(41.3%)	100.0%	110.6%	
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	266	390	1 000	1 106	(59.9%)	(41.3%)	100.0%	110.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500				500						500				100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	500			500	500	500				500											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	4 390	(148)		4 242	4 244																
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	4 390	(148)		4 242	4 244																
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	5 640	102		5 742	5 744	5 744	8	8	62	545	664	664	266	390	1 000	1 606	(59.9%)	(41.3%)	66.7%	107.1%	
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	1 987	9 518	17 753	22 358	(61.5%)		163.3%	79.5%	100.1%
Sub-Total Vote	22 331			22 331	22 331	22 331	3 178	1 109	7 425	8 117	5 163	3 615	1 987	9 518	17 753	22 358	(61.5%)		163.3%	79.5%	100.1%
Sub-Total	22 331			22 331	22 331	22 331	3 178	1 109	7 425	8 117	5 163	3 615	1 987	9 518	17 753	22 358	(61.5%)		163.3%	79.5%	100.1%
Total	27 971	102		28 073	28 075	28 075	3 186	1 117	7 487	8 661	5 827	4 279	2 253	9 908	18 753	23 965	(61.3%)		131.6%	78.7%	100.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	2 805			2 805					168		552		1 617		2 337		192.83%		83.32%	0.00%	
Health										1785			1 617				0.00%		0.00%	6363.64%	0.00%
Social Development	2 805								168								0.00%		0.00%	0.00%	0.00%
Public Works, Roads and Transport											552						-10000.00%		0.00%	0.00%	0.00%
Agriculture																	0.00%		0.00%	0.00%	0.00%
Sport, Arts and Culture																	0.00%		0.00%	0.00%	0.00%
Housing and Local Government																	0.00%		0.00%	0.00%	0.00%
Office of the Premier																	0.00%		0.00%	0.00%	0.00%
Other Departments																	0.00%		0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	2 805			2 805					168		552		1 617		2 337		192.83%		83.32%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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				-	1 000	1 000															
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	112	112	116	20	60	103	138	254	426	489	130.0%	145.9%	42.6%	48.9%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	250		1 000	1 000	1 000	112	112	116	20	60	103	138	254	426	489	130.0%	145.9%	42.6%	48.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	55	194	208	313		64	654	917	571			(100.0%)	70.5%	43.9%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 300			1 300	1 300	1 300	55	194	208	313		64	654	917	571			(100.0%)	70.5%	43.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	6 418	850		7 268	7 269																
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	6 418	850		7 268	7 269																
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	9 569	9 569	167	306	324	333	60	167	792	254	1 343	1 061	1220.0%	51.9%	58.4%	46.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	20 614			20 614	20 614	20 614	2 541	2 541	6 181	6 063	10 780	10 781		2 830	19 502	22 215	(100.0%)	(73.8%)	94.6%	107.8%	
Sub-Total Vote	20 614			20 614	20 614	20 614	2 541	2 541	6 181	6 063	10 780	10 781		2 830	19 502	22 215	(100.0%)	(73.8%)	94.6%	107.8%	
Sub-Total	20 614			20 614	20 614	20 614	2 541	2 541	6 181	6 063	10 780	10 781		2 830	19 502	22 215	(100.0%)	(73.8%)	94.6%	107.8%	
Total	29 082	1 100		30 182	30 183	30 183	2 708	2 847	6 505	6 396	10 840	10 948		792	3 084	20 845	23 275	(92.7%)	(71.8%)	91.0%	101.6%

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	212	347		559			25				2 433				2 458		-100.00%		439.71%	0.00%	
Education				-			-				-			-	-	-	0.00%	0.00%	0.00%	0.00%	
Health				-			-				-			-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development				-			-				-			-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	212			212			25							25			0.00%	0.00%	1179.25%	0.00%	
Agriculture				-			-				-			-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture				-			-				-			-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government		347		347			-				347			347			-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier				-			-				-			-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments				-			-				2 086			2 086			-10000.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	212	347		559			25				2 433			2 458		-100.00%		439.71%	0.00%		

1. Unallocated funds e.g. DESSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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 National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	159	158	156	214	173	133	203	204	691	709	17.3%	53.2%	92.1%	94.5%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	159	158	156	214	173	133	203	204	691	709	17.3%	53.2%	92.1%	94.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735				231		27		156		414		465.7%		56.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735				231		27		156		414		465.7%		56.3%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	26 559			26 559	26 559	8 302															
Sub-Total Vote	26 559			26 559	26 559	8 302															
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																
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		2 106	5 961	9 180	(100.0%)	(31.2%)	74.1%	114.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	17 644	404		18 048	18 048	8 048	2 223	2 103	1 908	1 911	1 830	3 060		2 106	5 961	9 180	(100.0%)	(31.2%)	74.1%	114.1%	
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	45 688	404		46 092	46 092	17 835	2 382	2 261	2 064	2 355	2 003	3 221	203	2 465	6 652	10 302	(89.9%)	(23.4%)	69.8%	108.1%	
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	84 010	75 122	112 485	153 518	202.9%	99.4%	85.9%
Sub-Total Vote	130 918			130 918	130 918	130 918				16 399	744	24 321	27 731	37 677	84 010	75 122	112 485	153 518	202.9%	99.4%	85.9%
Total	176 606	404		177 010	177 010	148 753	2 382	18 660	2 808	26 676	29 734	40 897	84 213	77 588	119 137	163 821	183.2%	89.7%	84.8%	116.6%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	
R thousands																					
Summary by Provincial Departments																					
Education	10 040	1 000		11 040			2 265		2 434		2 384			7 083		-100.00%	0.00%	0.00%	64.16%	0.00%	
Health																0.00%	0.00%	0.00%	0.00%	0.00%	
Social Development																0.00%	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport																0.00%	0.00%	0.00%	0.00%	0.00%	
Agriculture																0.00%	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 000			1 000										1 000		-10000.00%	0.00%	10000.00%	0.00%	0.00%	
Housing and Local Government	3 265	1 000		4 265			2 265		350		1 384			3 999		-10000.00%	0.00%	9376.32%	0.00%	0.00%	
Office of the Premier	5 775			5 775					2 084					2 084		0.00%	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	10 040	1 000		11 040			2 265		2 434		2 384			7 083		-100.00%	0.00%	64.16%	0.00%	0.00%	

1. Unallocated funds e.g. DESA, ESKOM, and Neighbourhood Development Grant.
 2. 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.