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

Eastern Cape Summary					Year	to date	First 0	Quarter	YTD Ex	oenditure	% Changes fro	m 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant												-		
Local Government Financial Management Grant	62 800			62 800	62 800	63 000	11 753	19 876	11 753	19 876		-	18.7%	31.69
Neighbourhood Development Partnership (Schedule 6)	169 201			169 201	169 200	29 074	11 496	13 649	11 496	13 649			6.8%	8.19
Neighbourhood Development Partnership (Schedule 7)	19 332			19 332	19 332					,				
Sub-Total Vote	251 333			251 333	251 332	92 074	23 249	33 524	23 249	33 524			10.0%	14.59
Provincial and Local Government (Vote 5)								1						
Municipal Systems Improvement Grant	33 950			33 950	33 950	33 200	964	5 662	964	5 662	-	-	2.8%	16.79
Disaster Relief Funds				-					-	-	-	-	-	
Internally Displaced People Management Grant				-					-	-		-	-	
Sub-Total Vote	33 950			33 950	33 950	33 200	964	5 662	964	5 662			2.8%	16.79
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	479 811			479 811				40 402		40 402				8.49
Rural Transport Gran	3 100			3 100				3 263	-	3 263		-	-	105.39
Sub-Total Vote	482 911	-	-	482 911				43 665		43 665				9.09
Public Works	1													
Expanded Public Works Programme Incentive Grant (Municipality)	93 160	1	1	93 160		1		1			1 .			
Sub-Total Vote	93 160			93 160						· .				
Minerals and Energy (Vote 30)	73 100			73 100	<u> </u>	· · · · · · · · · · · · · · · · · · ·	 -			 				
Integrated National Electrification Programme (Municipal) Grant	285 258	1	1	285 258	285 258	57 818	8 355	25 344	8 355	25 344	1		2 9%	8 99
National Electrification Programme (Allocation in-kind) Grant	551 486			551 486	551 488	37 010	6 333	23 344		23.344		-	2.770	0.77
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	29 000			29 000				1 203	-	1 203	-	-	-	4.19
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	865 744			865 744	836 746	57 818	8 355	26 547	8 355	26 547			2.7%	8.49
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	151 000			151 000	151 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	49 600			49 600	49 600	26 237	28 858	17 416	28 858	17 416		-	58.2%	35.19
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	47 000			47 000	47 000	20 237	20 030	17 410	20 030	17 410			30.270	33.17
Municipal Drought Relief Grant	86 857			86 857	86 857	13 331	25 095	670	25 095	670			28.9%	0.89
Sub-Total Vote	287 457			287 457	287 457	39 568	53 953	18 086	53 953				108.8%	36.59
Sport and Recreation South Africa (Vote 19)	201 431			207 437	207 437	37 300	33 733	10 000	33 733	10 000			100.070	30.37
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500	167 332	4 792	167 332	4 792			816.3%	23.49
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000	31 649	3 220	31 649	3 220	-		52.7%	5.49
												<u></u>		
Sub-Total Vote Sub-Total	80 500 2 095 055			80 500 2 095 055	80 500 1 489 985			8 012 135 496	198 981 285 502				247.2% 22.3%	10.09
	2 095 055			2 095 055	1 489 985	303 160	285 502	135 496	280 002	135 496			22.3%	10.63
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	2 375 973			2 375 973	2 193 444	907 482	582 533	291 546	582 533	291 546	-	-	24.5%	12.39
Sub-Total Vote	2 375 973			2 375 973	2 193 444	907 482	582 533	291 546	582 533	291 546	<u> </u>		24.5%	12.39
Sub-Total	2 375 973			2 375 973	2 193 444		582 533	291 546	582 533				24.5%	12.39
Total	4 471 028	-	-	4 471 028	3 683 429	1 210 642	868 035	427 042	868 035	427 042	-		23.7%	11.79
	1		1	1			1				1			
					Year	o date	First (uarter	YTD Ex	penditure		m 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure Provincial	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
R thousands														
0	205			200			405		405				04	
Summary by Provincial Departments	366 942	l	-	366 942	· -		125 081	l	125 081				34.09%	0.00
Education	1	1	1			1		1		-	0.00%	0.00%	0.00%	0.009
	164 185	l	1	164 185		1	25 409	1	25 409	-	0.00%	0.00%	1547.58%	0.009
Health								1		-	0.00%	0.00%	0.00%	0.00
Social Development				-										
	134 014			134 014			79 815		79 815	-	0.00%	0.00%	5955.72%	
Social Development	134 014			134 014			79 815		79 815	-			5955.72% 0.00%	
Social Development Public Works, Roads and Transport	134 014 28 925			134 014 - 28 925			79 815		79 815 - -	-	0.00%	0.00%		0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	28 925			28 925					-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture				-			79 815 7 736		79 815 - - 7 736	-	0.00%	0.00%	0.00%	0.00 0.00 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	28 925			28 925					-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 9280.23% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00'

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)					Year t	o date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure		Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jour		201011	Schodule	direct grants		by 30 September	Department	by manuspanaes	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
ocal Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	127	126	127			12.6%	12.7%
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	21 995	4 417	5 690	4 417	5 690			5.9%	7.6%
Neighbourhood Development Partnership (Schedule 7)	3 410 79 611			3 410 79 611	3 410 79 611	22 995	4 543	5 816	4 543	5 816			6.0%	7.6%
Sub-Total Vote	/9 611		·····	/9 611	/9 611	22 995	4 543	5816	4 543	5 816		<u> </u>	6.0%	7.6%
Provincial and Local Government (Vote 5)					750									
Vunicipal Systems Improvement Grant Disaster Relief Funds				-	750					-				-
nternally Displaced People Management Grant										-				-
Sub-Total Vote					750				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	ļ		
Fransport (Vote 33)					/50			 		· · · · · · · · ·		 		
	400 222			408 333				40 402		40.400				9.9%
Public Transport Infrastructure and Systems Grant	408 333			408 333				40 402	-	40 402			- 1	9.9%
Rural Transport Gran Sub-Total Vote	408 333			408 333				40 402	· · · · · · · · · · · · · · · · · · ·	40 402		ļ		9.9%
Public Works	406 333	ļ <u>-</u>	l	406 333	ļ	ļ	l	40 402	l	40 402	ļ	I		7.9%
Expanded Public Works Programme Incentive Grant (Municipality)	12 404	1	1	12 404	1		1	I	1	1	1	I		
sub-Total Vote	12 404			12 404					i-	·	· · · · · · · · · · · · · · · · · · ·	 		·
Sub-Total Vote Minerals and Energy (Vote 30)	12 404	····	· · · · · · · · · · · · · · · · · · ·	12 404	<u> </u>			 	····		<u> </u>	 		
winerals and Energy (vote 30) Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	12 430	8 355	2 844	8 355	2 844		1	41.8%	14.2%
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	20 000	1	1	20 000	20 000	12 430	8 355	2 844	8 355	2 844			41.8%	14.2%
rvanonai Electrinication Programme (Allocation In-King) Grant	1	1	1	-	1								-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25.000			25.000				245	-	245			-	2.40/
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				345		345				1.4%
Electricity Demand Side Management (Eskom) Grant														-
Sub-Total Vote	45 000	· · · · · · · · · · · · · · · · · · ·		45 000	20 000	12 430	8 355	3 189	8 355	3 189	· · · · · · · · ·	<u> </u>	18.6%	7.1%
Nater Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									- 1	-
implementation of Water Services Projects				-									-	-
Regional Bulk Infrastructure Grant				-					-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	-
Municipal Drought Relief Grant				·								<u> </u>		
Sub-Total Vote	-					-				-			-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500	167 332	4 792	167 332	4 792	-		816.3%	23.4%
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60,000	31 649	3 220	31 649	3 220		<u> </u>	52.7%	5.4%
Sub-Total Vote	80 500			80 500	80 500	80 500	198 981	8 012	198 981	8 012			247.2%	10.0%
Sub-Total	625 848		-	625 848	180 861	115 925	211 879	57 419	211 879	57 419			34.7%	9.4%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	182 532			182 532									- 1	-
Sub-Total Vote	182 532			182 532									l.,,	
Sub-Total	182 532			182 532									-	
Total	808 380	-	-	808 380	180 861	115 925	211 879	57 419	211 879	57 419	-		26.7%	7.2%
							,		-	-				
					Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment scriedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	mameipanties	Department	Department	Department	mamorpantics
	1	1	1		1		September 2010	2010		1	1			
	1	1	1		1		1	1	1	1	1	1	l l	
	1	1	1		1		1	1	1	1	1	1	l l	
R thousands														
Summary by Provincial Departments	141 669	-	-	141 669	-	-	45 835	-	45 835	-			32.35%	0.00%
Education			1	-	1			1	-	-	0.00%	0.00%	0.00%	0.00%
Health	71 299	1	1	71 299	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development		1	1	-	1		1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	62 372	1	1	62 372	1		45 835	1	45 835	-	0.00%	0.00%	7348.65%	0.00%
		1	1	-	1			1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture		1	l	4 500	1		l	1	-	-	0.00%	0.00%	0.00%	0.00%
	4 500													
Sport, Arts and Culture	4 500			4 300						_	0.00%	0.00%	0,00%	0,00%
	4 500			-					:	-	0.00%	0.00%	0.00% 0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	4 500 3 498			- - - 3 498									0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Camdeboo(EC101)

Eastern Cape: Camdeboo(EC101)					Year t	o date	Firet (Quarter	YTD Evn	enditure	% Changes fro	om 1st to 1st Q	% Changes fo	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Exp as % of
	revenue Act No. 1	year)	Outer Augustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jour		201011	Scriculic	direct grants	Department by 30		Department	by mumorpanaes	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-	-			
ocal Government Financial Management Grant	2 000			2 000	2 000	2 000	1 426	1 427	1 426	1 427	-		71.3%	71.39
Neighbourhood Development Partnership (Schedule 6)				-						-				
leighbourhood Development Partnership (Schedule 7)													4	
ub-Total Vote	2 000			2 000	2 000	2 000	1 426	1 427	1 426	1 427			71.3%	71.39
rovincial and Local Government (Vote 5)	750			750	750	750		14		.,		1		1.89
Aunicipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		14		14	-		- 1	1.87
nternally Displaced People Management Grant									-			1		
ide-Total Vote	750			750	750	750		14		14		·		1.89
ransport (Vote 33)	/50	·····		/50	/30	/30			<u></u>			-	+	1.07
Public Transport Infrastructure and Systems Grant Bural Transport Gran									-	-	-	1		
ub-Total Vote												- ·		
ubic Works	ļ — — — — — —	ļ <u>-</u>	ļ <u>-</u> -	l	l	ļ	l	l		l	ļ	!	+	
xpanded Public Works Programme Incentive Grant (Municipality)	870	1	1	870	1		1	I		[1	1	1	
xpanded Public Works Programme Incentive Grant (Municipality) ub-Total Vote	870			870				 	· · · · · · · · ·			 	+	
	8/0		·····	8/0				ļ	<u>-</u>	<u>-</u>			+	
Minerals and Energy (Vote 30) ntegrated National Electrification Programme (Municipal) Grant												1	1	
niegraied National Electrification Programme (Municipal) Grant	00			-	00					-				
lational Electrification Programme (Allocation in-kind) Grant	98	1	1	98	98									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				4	
lectricity Demand Side Management (Municipal) Grant				-						-				
lectricity Demand Side Management (Eskom) Grant									L				4	
ub-Total Vote	98	· · · · · · · · ·	· · · · · · ·	98	98		· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u>.</u>	· · · · ·		ļ		
/ater Affairs and Forestry (Vote 34													\longrightarrow	
lacklogs in Water and Sanitation at Clinics and Schools Grant				-				į.	-					
mplementation of Water Services Projects									-					
tegional Bulk Infrastructure Grant									-	-			-	1
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-	-		-	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-		1		
funicipal Drought Relief Grant											· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote						-			-		-		-	
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-			-
2010 FIFA World Cup Stadiums Development Grant				·					<u>:</u>		· · · · · · · · · · · · · · · · · · ·			;
Sub-Total Vote														
Sub-Total	3 718	-	-	3 718	2 848	2 750	1 426	1 441	1 426	1 441	-		51.9%	52.4%
Provincial and Local Government (Vote 5)														
funicipal Infrastructure Gran	9 362			9 362	9 362	6 110	1 826	268	1 826	268	-		19.5%	2.9%
Sub-Total Vote	9 362			9 362	9 362	6,110	1 826	268	1 826	268	<u> </u>		19.5%	2.9%
Sub-Total	9 362	÷		9 362	9 362		1 826	268					19.5%	2.9%
otal	13 080			13 080	12 210	8 860	3 252	1 708	3 252	1 708	-		26.8%	14.1%
		l	l	l			l				1			
				-					-	-		rom 1st to 1st Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	Actual	% Changes to Exp as % of	or the 1st Q Exp as % of
ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
no vices)		Duaget	Adjustments	2010/11	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1	1	1	1	1		September 2010	2010		1	1		1	
t thousands												ļ		
			ļ						ļ			ļ	1	
ummary by Provincial Departments	5 649	-	-	5 649			2 974		2 974			ļ	52.65%	0.009
Education	1	1	1	-	1		l	1	-	-	0.00%			0.009
Health	1 051	1	1	1 051	1		539	1	539	-	0.00%			0.009
Social Development	1	1	1	-	1		1	1	-	-	0.00%			0.00
Public Works, Roads and Transport	4 248	1	1	4 248	1		2 085	1	2 085	-	0.00%			0.00
Agriculture	1	1	1	-	1		1	1	-	-	0.00%			0.00
		1	I .		l		l	1	-	-	0.00%			0.00
	350			350			350		350	-	0.00%		% 10000.00%	
Sport, Arts and Culture	350			350			350		350	-	0.00%	0.009		0.00
Sport, Arts and Culture Housing and Local Government	350 5 649						350			-		0.009	6.00%	0.009 0.009 0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Eastern Cape: Blue Crane Route(EC102)					Year t	to date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant													1	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	173	172	173	172			14.4%	14.3
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	1/3	172	1/3	1/2			14.470	14.3
Neighbourhood Development Partnership (Schedule 9)														
	4 200			1 200	1 200	1 200	470		470				14.40	14.3
Sub-Total Vote	1 200	<u>.</u>	·····	1 200	1 200	1 200	173	172	173	172		· · · · · · · · · · · · · · · · · · ·	14.4%	14.3
Provincial and Local Government (Vote 5)													1	
Municipal Systems Improvement Grant	750			750	750	750		173	-	173			- 1	23.1
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	750			750	750	750		173		173				23.1
Transport (Vote 33)								i e						
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran				-				İ	-	-				
Sub-Total Vote		-		-	-	· · · · · · · · · · · · · · · · · · ·	-		-	-				
Public Works	1					l		l		l	i		1	
Expanded Public Works Programme Incentive Grant (Municipality)	1		1	1	1	1	1	I	l			I	1 1	1
	 		 	· · ·		 	·			 	 	· · · · ·	 	
Sub-Total Vote	 	<u>_</u>	<u> </u>	<u> </u>		 				 	 		 	
Minerals and Energy (Vote 30)			l				1	l	l			1	1 1	1
Integrated National Electrification Programme (Municipal) Grant	468		l	468	468	453			-					
National Electrification Programme (Allocation in-kind) Grant	1		l	-	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	468			468	468	453				T				
Water Affairs and Forestry (Vote 34	400		·····	400	400	403	· · · · · · · ·	<u>-</u>	·····			<u> </u>		
water Atlairs 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								1				1	1	
2010 FIFA World Cup Stadiums Development Grant								l	· ·	· ·	-		1 1	1
						 			i	 		<u> </u>		
Sub-Total Vote	- :-					2 403	173	345		-				
Sub-Total	2 418			2 418	2 418	2 403	1/3	345	173	345			7.2%	14.3
Provincial and Local Government (Vote 5)	1		l	1	1		1	I	l			1	1 1	
Municipal Infrastructure Gran	12 522		l	12 522	12 522	2 400	811	916	811	916	-		6.5%	7.3
Sub-Total Vote	12 522			12 522	12 522	2 400	811	916	811	916			6.5%	7.3
Sub-Total	12 522	-	-	12 522	12 522	2 400	811	916	811	916	-		6.5%	7.3
Total	14 940	-		14 940	14 940		984	1 261					6.6%	8.4
111	1												-	
					V	to date	First 6	Quarter	VITO E	penditure	% Changes for	om 1st to 1st Q	% Changes f	for the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
survices,		Duager	Adjustinents	2010/11	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1		l	l	1	1	1	l	l			l	1	l
	1		1	1	1		1	1	l			l	1	l
R thousands	1		1	1	1		1	1	l			l	1	l
	t					 								l
D			l	,		· · · · · · · · · · · · · · · · · · ·	469		469		 			
Summary by Provincial Departments	4 978		· ·	4 978		-	469	· ·			ļ		9.42%	0.00
Education	1		1	-	1		1	1	-	-	0.00%	0.00%		0.00
Health	3 687		l	3 687	1	1	1	l	-	-	0.00%	0.00%		0.00
Social Development	1		1	-	1		1	1	-	-	0.00%	0.00%		0.0
Public Works, Roads and Transport	1 238		l	1 238	1	1	416	l	416	-	0.00%	0.00%	3360.26%	0.0
Agriculture										_	0.00%	0.00%		0.0
Sport, Arts and Culture	1		l		1	1	1	l	1		0.00%	0.00%		0.00
	53		l	53	1	1	53	l	53	1	0.00%	0.00%		
														0.00
Housing and Local Government	55													
Office of the Premier	33						55			-	0.00%	0.00%	0.00%	0.00
	4 978						469			-			0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

1 200 750 750	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11 - 1 200 - 1 200 750 750	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2010		by municipalities	Actual expenditure National Department	om 1st to 1st Q Actual expenditure National Department	Exp as % of Allocation National Department	For the 1st Q Exp as % of Allocation by municipalities
1 200 750 750		-	2010/11 - 1 200 - - 1 200	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National	National	Allocation National Department	Allocation by
1 200 750 750	-		1 200		1 200		284	- 201	-	-	-	-	
1 200 750 750			1 200		1 200	201	284	- 201	- 204			-	
1 200 750 750		-	1 200		1 200	201	284	- 201	- 204	- 1		-	
1 200 750 750	-	-	1 200		1 200	201	284	201	204				
1 200 750 750	-		1 200		1 200	201	284						
750 750		-		1 200				201	284			16.8%	23.79
750 750				1 200						_			
750 750		-		1 200									
750	-		750		1 200	201	284	201	284		<u> </u>	16.8%	23.7
750			750								1		ł
			730	750	750	303	304	303	304			40.4%	40.59
			-					-	- 1			-	
			-						-		-		
-			750	750	750	303	304	303	304			40.4%	40.59
-											1		1
-			-					-	- 1	- 1	- '	-	1
-			-						-				
-		-				-				-		-	
		L	-		L	1	L	-			L		L
-										-		-	
I		1		1	1								l
44		1	44	44							d .		
		1	**	1									
										1	i i		
			-										
			-					•					
44			- 44	44				-					
	<u>-</u>	·····			· · · · · · · · ·		i	<u>-</u>					
			-								i	-	
			-									-	
			-						-	-		-	
			-					-					
			-									-	
			·										
		-			-								
											1		1
			-					-	- 1		- '	-	
			-						-				
-		-		-		-				-		-	
1 994		-	1 994	1 994	1 950	504	588	504	588			25.8%	30.29
7 022			7 022	7 022	3 000	1 197	2 356	1 197	2 356			17.0%	33.59
7 022			7 022	7 022	3 000	1 197	2 356	1 197	2 356		1 . '	17.0%	33.59
7 022			7 022		3 000	1 197		1 197	2 356			17.0%	33.59
	-	-											32.89
			. 010	7010	1750	. 701	2.733	.701	- /11			. 7.070	32.07
				Year	n date	Eirot C	Juarter	VTD Eve	enditure	% Changes fre	om 1st to 1st Q	% Changes t	for the 1st Q
ain Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual				Exp as % of
	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
	-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
					Municipalities			Department		Department	Department	Department	I
		1		1	1	September 2010	2010		1		1 '		l
											1 '		l
		1		1	1				1		1 '		l
					ļ	ļ			ļ				ļ
1 030		-	1 030		-	248		248	-			24.08%	0.00
			-			1		-	-	0.00%	0.00%	0.00%	0.00
518		1	518	1	1			-	-	0.00%	0.00%	0.00%	0.00
		1	-	1	1			-	-	0.00%	0.00%	0.00%	0.0
512		1	512	1	1	248		248	-			4843.75%	0.0
		1	-	1	1				!			0.00%	0.0
		1	-	1	1	1							
					1	1			1 1				0.00
									-	0.00%	0.00%	0.00%	
			-					:	:	0.00% 0.00%	0.00%	0.00%	0.00
								:	-	0.00%	0.00%	0.00% 0.00% 0.00%	
ai	7 022 7 022 7 022 9 016 in Budget	1994 - 7022 7022 1022 - 9016 - 1000	1 994	1 1994	1994	1994 1994 1994 1995 1996 1997 1997 1998	1994 1994 1994 1990 504 7 022	1994 1994 1994 1990 504 588 7 022	1994 1994 1996 504 588 504 7 022	1994	1994	1994	Adjustment Cher Total Arsitable Approved Appr

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
												l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-			-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	450	616	450	616			37.5%	51.49
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000			1 497	-	1 497	-	-		7.59
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000								l	
Sub-Total Vote	22 200			22 200	22 200	1 200	450	2 114	450	2 114			2.1%	10.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		145	-	145		-	-	19.49
Disaster Relief Funds				-				1	-	-		-	-	
Internally Displaced People Management Grant				-								<u> </u>		
Sub-Total Vote	750			750	750	750		145		145				19.49
Transport (Vote 33)												l		
Public Transport Infrastructure and Systems Grant				-					-					
Rural Transport Gran				-										
Sub-Total Vote			· · · · · ·				ļ				<u> </u>		-	
Public Works			1		1			1	1		1	1	1	
Expanded Public Works Programme Incentive Grant (Municipality)			ļ	·					<u> </u>	ļ	 	<u> </u>	-	ļ:
Sub-Total Vote			· · · · · ·				ļ	<u> </u>			-	<u> </u>		
Minerals and Energy (Vote 30)			1	_	_			1	1		1		1	
Integrated National Electrification Programme (Municipal) Grant	7 410			7 410	7 410	3 705			-	-			-	
National Electrification Programme (Allocation in-kind) Grant	236			236	236				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-					
Electricity Demand Side Management (Municipal) Grant				-					-				-	
Electricity Demand Side Management (Eskom) Grant				-						<u> </u>				
Sub-Total Vote	7 646			7 646	7 646	3 705								
Water Affairs and Forestry (Vote 34										1				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects				-					-				-	
Regional Bulk Infrastructure Grant				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	-
Municipal Drought Relief Grant									· · · · · · · · · · · · · · · · · · ·	ļ		<u> </u>	· · · · · ·	
Sub-Total Vote	· · · · · · ·					· ·	· · · · · · · · ·	<u>-</u>		-	· · · · · · · · ·	· · · · · ·		
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	30 596			30 596	30 596	5 655	450	2 259	450	2 259		-	1.5%	7.79
Provincial and Local Government (Vote 5)	30 596		-	30 596	30 596	3 633	450	2 259	450	2 259	-		1.5%	1.17
Municipal Infrastructure Gran	20 213			20 213	20 213	3 600	3 516	3 925	3 516	3 925			17.4%	19.49
	20 213			20 213	20 213	3 600	3 5 1 6	3 925	3 5 1 6	3 925			17.4%	19.49
Sub-Total Vote		i	· · · · · · · · · · · · · · · · · · ·					3 925			 	 	17.4%	19.49
Sub-Total Total	20 213 50 809	-	l -	20 213 50 809	20 213 50 809	3 600 9 255		3 925 6 184				<u> </u>	17.4%	19.49
IVIAI	30 809		l -	30 809	30 809	9 200	3 966	0 184	3 966	0 184	t	l -	8.0%	12.57
					Year t	o data	F	Quarter	VTC C	penditure -	% Changes for	om 1st to 1st Q	% Channee	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1		1	1		1	1		1	1	1	1
D. d			1		1	1		1	1		1	1	1	1
R thousands					-		1	-	-	1	1	-	-	
A control of the cont					ļ		ł	<u> </u>		 	 			
Summary by Provincial Departments	8 804		-	8 804	-	-	3 902	-	3 902				44.32%	0.009
Education			1		1	1	1	1	1	-	0.00%	0.009	0.00%	0.009
Health Control Development	2 347		1	2 347	1	1	1 205	1	1 205		0.00%			0.009
Social Development			1		1	1	1 .	1		-	0.00%	0.009		0.009
Public Works, Roads and Transport	6 457		1	6 457	1	1	2 697	1	2 697	-	0.00%	0.009		0.009
Agriculture				-					-	-	0.00%	0.009	0.00%	0.009
Sport, Arts and Culture			1	-	1	1		1	1 -	1	0.00%	0.009	0.00%	0.009
Housing and Local Government			1	-	1	1		1	-	-	0.00%	0.009		0.009
Office of the Premier			1	-	1	l	1	1	-	-	0.00%			0.00%
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	8 804			8 804			3 902		3 902		0.00%	0.009	0.00% 44.32%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndlambe(EC105)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30		National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						1
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant													_	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	530	667	530	667			26.5%	33.49
Neighbourhood Development Partnership (Schedule 6)									-	-			-	
Neighbourhood Development Partnership (Schedule 7)				-					-					
Sub-Total Vote	2 000	-	-	2 000	2,000	2 000	530	667	530	667			26.5%	33.49
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		65		65			-	8.79
Disaster Relief Funds									-	-	-		-	
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		65		65			-	8.79
Transport (Vote 33)										1				l
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran									-	-			-	
Sub-Total Vote			-	•			 	<u> </u>		<u> </u>		<u> </u>	-	ļ
Public Works			1					1						
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · · ·			ļ	 	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	-		
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·	ļ		 						-	
Minerals and Energy (Vote 30)	8 000			8 000	8 000			I						l
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 000 2 009		1	8 000 2 009	8 000 2 009						· ·			
rianonal Electrinication Programme (Allocation In-King) Grant	2 009		1	2 009	2 009									
Davidson to the First Warden of Citation and Cabrata (Allertics to 11-10)								1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-					-			-		
Electricity Demand Side Management (Eskom) Grant										-				
Sub-Total Vote	10 009			10 009	10 009									
Water Affairs and Forestry (Vote 34	10 007			10 007	10 007		·	 		 				
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote									-				-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-		-	
Sub-Total Vote										-			-	
Sub-Total	12 759		-	12 759	12 759	2 750	530	733	530	733	-		4.9%	6.89
Provincial and Local Government (Vote 5)										1				
Municipal Infrastructure Gran	18 664			18 664	18 664	11 600	3 514	2 289	3 514	2 289	-		18.8%	12.39
Sub-Total Vote	18 664			18 664	18 664	11 600	3 514	2 289	3 514	2 289			18.8%	12.39
Sub-Total	18 664	-	-	18 664	18 664	11 600		2 289	3 514		-		18.8%	12.39
Total	31 423	-	-	31 423	31 423	14 350	4 044	3 021	4 044	3 021	-	-	13.7%	10.39
									-			om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Maile Burdens	A 45	00	Total Accellants	Year t			uarter		penditure			% Changes Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure Provincial	Allocation Provincial	Exp as % of Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department	unicipanues	Department	Department	Department	unicipantes
							, p.1							
R thousands														
	l		ļ	l	ļ		 	ļ		ļ			ļ	l
Summary by Provincial Departments	1 664	-	-	1 664	-	-	776	-	776				46.63%	0.00
Education			1					1		-	0.00%	0.00%	0.00%	0.009
				1 452	1	i e	740	1	740		0.00%	0.00%		0.00
Health	1 452													ı 0.00
Social Development				-					-	-	0.00%	0.00%		
Social Development Public Works, Roads and Transport	1 452			159			36		36	-	0.00%	0.00%	2264.15%	0.00
Social Development Public Works, Roads and Transport Agriculture				- 159 -			36		_		0.00%	0.00%	2264.15% 0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	159			159 -			36		_	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2264.15% 0.00% 0.00%	0.00° 0.00° 0.00°
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- 159 - - - 53			36		_	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	2264.15% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	159			159 -			36		_	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2264.15% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Eastern Cape: Sundays River Valley(EC106) Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Other Adjustment Approved payment Transferred to Actual expenditure Actual expenditure Actual expenditu Exp as % of Exp as % of venue Act No. 1 of 2010 National by municipalities Department by 30 by 30 September 2010/11 municipalities for National Allocation by Department direct grants Department Department municipalities Department September 2010 2010 R thousands National Treasury (Vote 8) Local Government Restructuring Grant
Local Government Financial Management Grant
Neighbourhood Development Partnership (Schedule 6) 1 500 1 500 1 500 1 500 180 12.0% Veighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Provincial and Local Government (Vote 5) 1 500 1 500 1 500 1 500 180 180 12.0% Municipal Systems Improvement Grant Disaster Relief Funds 714 1 200 1 200 1 200 1 200 714 59.5% nternally Displaced People Management Grant Sub-Total Vote 1 200 1 200 1 200 1 200 714 59.5% Transport (Vote 33)
Public Transport Infrastructure and Systems Grant
Rural Transport Gran 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 225 225 225 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 225 225 225 Regional Bulk Infrastructure Grant 10 500 10 500 10 500 Nater 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) 10 500 10 500 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote
Sub-Total
Provincial and Local Government (Vote 5) 13 425 13 425 2 700 895 895 33.1% 14 793 2 717 2 717 14 793 14 793 11 505 4 347 4 347 29.4% 18.4% Municipal Infrastructure Gran Sub-Total Vote Sub-Total Total 14 793 14 793 14 793 11 505 4 347 2 7 1 7 4 347 2 717 29.4% 18.4% 28 218 28 218 28 218 14 205 4 347 3 611 4 347 3 611 24.9% 20.6%

									-				
				Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes f	for the 1st Q
Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
									municipalities				municipalities
					Municipalities			Department		Department	Department	Department	
						September 2010	2010						
2 991	-	-	2 991	-		1 435	-	1 435	-			47.98%	0.00%
			-					-	-	0.00%	0.00%	0.00%	0.00%
1 095			1 095			562		562	-	0.00%	0.00%	5132.42%	0.00%
			-					-	-	0.00%	0.00%	0.00%	0.00%
1 451			1 451			428		428	-	0.00%	0.00%	2949.69%	0.00%
			-					-	-	0.00%	0.00%	0.00%	0.00%
			-					-	-	0.00%	0.00%	0.00%	0.00%
445			445			445		445	-	0.00%	0.00%	10000.00%	0.00%
			-					-	-	0.00%		0.00%	0.00%
			-						-	0.00%	0.00%	0.00%	0.00%
2 991	-	-	2 991	-	-	1 435		1 435				47.98%	0.00%
	2 991 1 095 1 451 445	2 991 - 1 095 - 1 451 - 445	Budget Adjustments 2 991 1 095 1 451 445	Main Budget Adjustment Budget Adjustments Other Budget Adjustments 2010/11 2 991 - 2 991 1 005 - 1 005 1 451 - 445 - 445	Year Name	Main Budget Adjustment Other Total Available Approved Transferred from payment schedule Provincial Provinc	Main Budget	Main Budget Adjustment Other Budget Adjustments 2010/11 Payment schedule Provincial Expenditure by Municipalities September 2010 September 20	Main Budget	Main Budget	Adjustments	Note Provincial Adjustments Provincial Department Provincial Department	Main Budget

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

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

^{4.} All the figures are unaudited.

^{5.} 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.

6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.

^{7.} Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	01 2010					direct grants	September 2010	2010	Department		Department	Department	Department	municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									_				_	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	291	291	291	291			23.3%	23.39
Neighbourhood Development Partnership (Schedule 6)				-					-				-	
Neighbourhood Development Partnership (Schedule 7)									-					
Sub-Total Vote	1 250		-	1 250	1 250	1 250	291	291	291	291			23.3%	23.39
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		116	-	116	-		-	15.59
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant									-	<u> </u>			-	
Sub-Total Vote	750			750	750	750	· · · · · · · · · · · · · · · · · · ·	116	· · · · · · · · · · · · · · · · · · ·	116		<u> </u>		15.59
Transport (Vote 33)												l		
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran										ļ		ļ		
Sub-Total Vote Public Works	-		· · · · · · · · · · · · · · · · · · ·		<u> </u>		ļ	ļ	-	-	 	l	-	ļi
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870	1			I	1			I	1	
Sub-Total Vote	870			870				 		-	 	 	-	
Minerals and Energy (Vote 30)	8/0		······	8/0					····	 				
Integrated National Electrification Programme (Municipal) Grant	2 380		1	2 380	2 380	2 380	1	I	1			I	1	
National Electrification Programme (Allocation in-kind) Grant	2 300 55			2 300	2 300 55	2 300								
rational Electrication Frogramme (Modellori III Mile) Grant	55			55	55									
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	2 435			2 435	2 435	2 380								
Water Affairs and Forestry (Vote 34								1		T		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant				-					-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-		-		-	
Municipal Drought Relief Grant												<u> </u>		
Sub-Total Vote	-		-	-				-	-	-		·	-	
Sport and Recreation South Africa (Vote 19)												l		
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant								<u> </u>	····	ļ	<u></u>			
Sub-Total Vote Sub-Total	5 305	•	•	5 305	4 435	4 380	291	407	291	407	-		6.6%	9.39
Provincial and Local Government (Vote 5)	3 303	-	-	3 303	4 433	4 300	271	407	271	407			0.0%	7.37
Municipal Infrastructure Gran	7 262			7 262	7 262	6 063	4 070	5 025	4 070	5 025			56.0%	69.29
Sub-Total Vote	7 262			7 262	7 262	6 063	4 070	5 025	4 070	5 025			56.0%	69.29
Sub-Total Vote	7 262			7 262	7 262	6 063	4 070	5 025				 	56.0%	69.29
Total	12 567			12 567			4 361	5 432					37.5%	46.79
TOTAL	12 507			12 507	11 077	10 440	4 501	5 452	4 501	0 402			57.570	40.77
									-					
					Year to	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
			1		1			1	1			1	1	1
R thousands			1		1		1	1	1			1	1	l
														L
Summary by Provincial Departments	640	-	-	640	-	-	222		222				34.69%	0.00
Education			1	-	1				-	-	0.00%	0.009	0.00%	0.009
Health	250			250			128		128		0.00%			0.009
Social Development			1	-	1		1	1	-	-	0.00%	0.009		0.009
Public Works, Roads and Transport	337		1	337	1		94	1	94	-	0.00%	0.009	2789.32%	0.009
Agriculture				-					-	-	0.00%	0.009	0.00%	0.009
Sport, Arts and Culture			1	-	1		1	1	-	-	0.00%	0.009	0.00%	0.009
Housing and Local Government	53		1	53	1		1	1	-	-	0.00%	0.009		0.009
Office of the Premier			1	-	1		1	1	-	-	0.00%	0.009		0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	640			640			222		222		0.00%	0.009	0.00% 34.69%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

Eastern Cape: Kouga(EC108)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
ļ	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
ļ	of 2010	,,				direct grants	Department by 30		Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	680	680	680	680	-		56.7%	56.7%
Neighbourhood Development Partnership (Schedule 6)				-					-	-				-
Neighbourhood Development Partnership (Schedule 7)	600			600	600									
Sub-Total Vote	1 800			1 800	1 800	1 200	680	680	680	680			56.7%	56.7%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-	-	-		- 1	
Disaster Relief Funds				-					-	-				
Internally Displaced People Management Grant				-										
Sub-Total Vote	750			750	750	750							-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	-
Rural Transport Gran				-					-	<u> </u>	-	<u>.</u>	-	
Sub-Total Vote		· · · · · ·	-		-		-	L		-	-	-	-	
Public Works		1	1		1		1	1	1					
Expanded Public Works Programme Incentive Grant (Municipality)	870			870					· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>			
Sub-Total Vote	870			870									-	
Minerals and Energy (Vote 30)							1							
Integrated National Electrification Programme (Municipal) Grant				-					-				-	
National Electrification Programme (Allocation in-kind) Grant	333			333	333								-	
ļ		1	1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1	-				-	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-									l	
Sub-Total Vote	333			333	333								-	
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				-				1	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant				-					-			-	- 1	
Sub-Total Vote		-	-	-			-		-	-			-	
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	3 753			3 753	2 883	1 950	680	680	680	680	-		34.9%	34.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	19 124			19 124	19 124	9 276	4 731	2 537	4 731	2 537			24.7%	13.3%
Sub-Total Vote	19 124	-	-	19 124	19 124	9 276	4 731	2 537	4 731	2 537			24.7%	13.3%
Sub-Total	19 124			19 124	19 124	9 276	4 731	2 537	4 731	2 537	-		24.7%	13.3%
Total	22 877			22 877	22 007	11 226	5 411	3 218	5 411	3 218	-		25.7%	15.3%
				-					-	-				
					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
l						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
Į.						municipanties	September 2010	2010	Department		Department	Department	Department	
l														
											1		l	1
R thousands														
R thousands														
	1 907			1907			822	-	822	_			43.10%	0.00%
Summary by Provincial Departments	1 907	-	-	1 907	-	-	822	-	822		0.00%	0.00%	43.10% 0.00%	0.00%
Summary by Provincial Departments Education			-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	1 907	-	-		-	-	822 410	-		-	0.00%	0.00%	0.00% 5131.41%	0.00%
Summary by Provincial Departments Education Health Social Development	799	-	-	- 799 -	-		410	-	410	-	0.00%	0.00% 0.00%	0.00% 5131.41% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-	-	799	-			-	410	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 5131.41% 0.00% 3718.41%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	799	-	-	- 799 - 1 108	-	-	410	-	- 410 - 412	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 5131.41% 0.00% 3718.41% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Gulture	799	-	-	799 - 1 108		-	410	-	- 410 - 412	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5131.41% 0.00% 3718.41% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	799	-	-	- 799 - 1 108 - -	-		410	-	- 410 - 412	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5131.41% 0.00% 3718.41% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	799		-	799 - 1 108		-	410	-	- 410 - 412	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5131.41% 0.00% 3718.41% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

## Demokration Professor P	Eastern Cape: Kou-Kamma(EC109)					Year t	to date	First (Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes t	or the 1st Q
Command Comm		Division of	Adjustment (Mid	Other Adjustments	Total Available										Exp as % of
Marchand		revenue Act No. 1													Allocation by
Processing Pro			,					Department by 30		Department	,	Department	Department	Department	municipalities
Selected Flowers (Poss R)								September 2010						,	
Section Processing Proces											1				
and Concerned Place (Standards) Card and Concerned Place (Standards) Card and Concerned Place (Standards) (Standar															
and Concessing Planced Management Clarified (1974) and 1970 and 19															
	ocal Government Restructuring Grant										-			- 1	
Selection Continues of Systems (1997) 1988 1989 19	ocal Government Financial Management Grant	3 000			3 000	3 000	3 000		503	-	503				16.8
Part	Neighbourhood Development Partnership (Schedule 6)				-					-	-			- 1	
Second Comment (Fig. 1) Second Comment (Fig. 2) Second Comment (
Processed and Load Government (964 5)		3 000			3 000	3 000	3 000		503		503				16.8
Managed Cyber Spread 1900															
Character Char		750			750	750	750				_				
Transity Displayed Project Management Coard 150															
See 1985 1															
Transport (1940 23) All Transport (1940 24)		750			750	750	750		· · · · · · · · · · · · · · · · · · ·						
Pake Transport Grant Pake Wints (Seption Control Management North Contr					750		750				 				
Rest Targeton Com Act Cast Was Programme Investment Count (Managemin) Act Cast Was															
See Total Viels					-										
Packer Works Executed Public Works Executed Public Works Programme Incomfort Clard (Municipality) Executed Public Works Programme Incomfort Clard (Municipality) Executed Public Publi		 			· · · · · · · ·	 		 	 	l	 	 			
Executed Pack Work Programms branching Coard Mexicasible				· · · · · ·	<u> </u>	 		 		ļ	 	 		-	
Sub-Total Well Internativa of Language (Most 20) Programme (Marcingo) Cont National Control and Except (Most 20) National Control an				1	1		1		1	1					
Milester American Milester					· · · · · ·		-	ļ	ļ	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	-	-	
Integrated National Except Custom Programme (Maching out) Careed 1	Sub-Total Vote	<u> </u>			<u> </u>	<u> </u>	-	 	<u> </u>	· · · · · · · ·	ļ	ļ <u>.</u>	<u> </u>	-	
National Excitation Programme (Alexandro Floring Carden Medicing In the Carden	Minerals and Energy (Vote 30)			1	1		1		1	1					
Backspp, in the Electrication of Clinics and Schools (Adoculorin is lain) Backspp, in the Electrication of Clinics and Schools (Adoculorin is lain) Backspp, in the Electrication of Clinics and Schools (Clinical Internation of Clinics and Schools Clinical Internation of Clinics and Schools (Clinical Internation of Clinical Internation of Cli				1						-	-		-	-	
Electricity phared Sich Intergenent (Autor) (Control Control	National Electrification Programme (Allocation in-kind) Grant	32		1	32	32								-	
Electricity Demand Subt Management (Bunding Clarif Clarificity Demand Subt Management (Bunding Clarificity Dem				1	1										
Electricity Demand Subt Management (Bunding Clarif Clarificity Demand Subt Management (Bunding Clarificity Dem	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-									-	
Electric Dynamed Sole Management (Stum) Card	Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Sub- Foal Wole Water Same Supplies Sub- Sub- Sub- Sub- Sub- Sub- Sub- Sub-	Electricity Demand Side Management (Eskom) Grant														
Water Affairs and Forestry (Yelds 34 Biotocyte) Water Services Projects Water Services Projects Water Services Projects Water Services Projects Water Services Operating and Transfer Subsidy Crast (Schodule 7) Marketies Projects (Schodule 7) Marketies		32			32	32									
Statistics of Circle Content Statistics and Circle Content Statistics Activate Content Statistics Content	Water Affairs and Forestry (Vote 34										·				
Implementation of Whate Services Projects Regional But Interfaces Coperating and Transfer Subdy Grant (Schodule 6) Wast Services Operating and Transfer Subdy Grant (Schodule 6) Wast Services Operating and Transfer Subdy Grant (Schodule 6) Wast Services Operating and Transfer Subdy Grant (Schodule 6) Wast Services Operating and Transfer Subdy Grant (Schodule 6) Wast Services Operating and Transfer Subdy Grant (Schodule 6) Wast Services Operating and Transfer Subdy Grant (Schodule 6) Wast Services Operating and Transfer Subdy Grant (Schodule 6) Wast															
Riginal Bull Infrastructure Card Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Subsider Grant Subsider Gr															
Wales Services Operating and Transfer Schools (Caret Cachoulde o) Manifected Production of Cachoulde of Operation of O									1						
Water Services Operating and Transfer Schools (Card CS-Choulde 7)					-					-	i i		i -		
Marcical Procession Marcical Control											-				
Sub-Total Note Sub-Total Vote 17 2010 World Cup Host City Operating Grant 2010 World City Operating Ci	Water Services Operating and Transfer Subsidy Grant (Scriedule 7)				-						1			-	
Sport and Riceration South Africa (Vote 197 2010 World Cut p Stadiums Provincial Total Cut (Vote per language) Sport and Riceration South Finds (Vote Stadiums Represent Crant South Food South	Municipal Drought Relief Grant				·		 		 		 		<u> </u>		
2010 World Cup Host City Operating Grant							-				<u> </u>				
Sub-Total Vest Sadure Sub-Total													1		
Sub-Total Vide					-					-	-			-	
Sub-Total Case Conversament (Votes 10 10 10 10 10 10 10 1					·					·		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Provincial Anti-part Provincial Agency Provincial Departments to Municipalities Agency Provincial Departments to Municipalities Agency Provincial Departments								-							
Municipal Infrastructure Gram 10 752 10 752 10 752 2 000 5 213 4 501 5 213 4 501 4 505 4 505 5 205 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 4 501 5 213 5 004 5		3 782	-	-	3 782	3 782	3 750	-	503	-	503	-		-	13.4
Sub-Total 10.752 10.752 10.752 2.000 5.213 4.501 5.213 4.501 4.505 Total 14.533 14.534 5.750 5.213 5.004 5									1				1		
Sub-Total				1								-			41.9
Var to date															41.5
Transfers to Municipalities Agency Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustmen		10 752			10 752	10 752	2 000	5 213		5 213	4 501				41.9
Transfers by Provincial Departments to Municipalities Agency Main Budget Adjustments		14 533	-	-	14 533	14 534	5 750	5 213	5 004	5 213	5 004	-		35.9%	34.5
Transfers by Provincial Departments to Municipalities Agency Main Budget Adjustments															
Transfers by Provincial Departments to Municipalities Agency Main Budget Adjustments										-					
Transfers by Provincial Departments to Municipalities (Agency Services) R thousands R thousand						Year t	o date	Firet (Duarter	YTO Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q
Budget Adjustments Budget	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available										Exp as % of
R thousands									expenditure by						Allocation by
R thousands September 2010 2010 2010 2010 2010 2010 2010 201			-								municipalities				municipalities
R thousands Summary by Provincial Departments 537 - 537 - 445 - 45 - 82471 Education Health - 0,00% 0,0							Municipalities	Department by 30	30 September	Department		Department	Department	Department	
Summary by Provincial Departments				1	1			September 2010	2010	1			1		
Summary by Provincial Departments				1	1			1	1	1			1		
Summary by Provincial Departments				1	1		1		1	1			1		
Education	R thousands														
Education															
Education	Summary by Provincial Departments	537	-	-	537	-	-	445	-	445	-			82.87%	0.0
Health												0.00%	0.00%		0.0
Social Development - 0.00% 0				1				1	1						0.0
Public Works, Roads and Transport 92 92 92 9.00%				1				1	1						0.0
Agriculture 0.00% 0.		- 02		1				1	1	1					0.0
Sport, Arts and Culture		92		1				1	1	1	_				0.0
Housing and Local Government 445 45 445 - 0.00% 0.00% 10000.00% 0.				1				1	1	1	_				
0.00% 0.				1				1	1	1					0.0
Other Departments 0.00% 0.00% 0.00%		445		1				445	1						0.0
				1	· ·			1	1		-				0.0
Total of Provincial transfers to Municipalities (Part B) 2 537 - 537 - 445 - 445 - 82.87%					-					-	-	0.00%	0.00%		0.0
	otal of Provincial transfers to Municipalities (Part R) 5	537			537	1 -		445	1 -	445		1	l	82.87%	0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

ANDEN 2010 BEDDED EDOM NATIONAL DEPARTMENTS AND ACTUAL DAVMENTS MADE BY MUNICIPALITIES, DDELIMINARY DESILITE

, , ,					Year t	o date		Quarter		enditure		om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants		by 30 September	Department		Department	Department	Department	municipalitie
							September 2010	2010						
A														
housands tional Treasury (Vote 8)														
ocal Government Restructuring Grant	1.050			1.050	1 250	1 250	170	170	170	170			12.404	
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	170	170	170	170	-		13.6%	1
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)				-										
									· · · · · · · · · · · · · · · · · · ·				13.6%	
ub-Total Vote	1 250		·····	1 250	1,250	1 250	170	170	170	170			13.6%	1
rovincial and Local Government (Vote 5)					250									
funicipal Systems Improvement Grant	750			750	750	750		39		39				
isaster Relief Funds				-					-		-			
nternally Displaced People Management Grant				-						-				
ub-Total Vote	750			750	750	750	·	39		39			· · ·	
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant				-				1	-	-	-		- 1	
ural Transport Gran									-	-	-		-	
ub-Total Vote			-		-		-							
ublic Works		1				1								
xpanded Public Works Programme Incentive Grant (Municipality)	l	l			1	l		l		-				
ub-Total Vote	-		-			-	-						-	
inerals and Energy (Vote 30)								1						
ntegrated National Electrification Programme (Municipal) Grant		1		-	1		1	I	-	-	-		- 1	
ational Electrification Programme (Allocation in-kind) Grant		1			1									
		1			1									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		_	1									
lectricity Demand Side Management (Municipal) Grant				_										
lectricity Demand Side Management (Eskom) Grant				_										
ub-Total Vote				-										
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant														
replementation of Water Services Projects				-				į.						
tegional Bulk Infrastructure Grant				-									1	
				-								-	-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)												-		
lunicipal Drought Relief Grant	33 505			33 505	33 505		3 200	670	3 200	670	<u></u>	<u>_</u>	9.6% #DIV/0!	#DIV/0!
ub-Total Vote	33 505			33 505	33 505		3 200	670	3 200	670			#DIV/U!	#DIV/U!
Sport and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-					-	-	-			
010 FIFA World Cup Stadiums Development Grant				·										
ub-Total Vote		-	-											
ub-Total	35 505	-	-	35 505	35 505	2 000	3 370	878	3 370	878			9.5%	
Provincial and Local Government (Vote 5)														
funicipal Infrastructure Gran	7 117			7 117	7 117	4 900	3 377	876	3 377	876	-		47.5%	1
Sub-Total Vote	7 117			7 117	7 117	4 900	3 377	876	3 377	876			47.5%	1
ub-Total	7 117	-	-	7 117	7 117	4 900	3 377	876					47.5%	1
otal	42 622	-	-	42 622	42 622	6 900	6 747	1 755	6 747	1 755	-		15.8%	
				-										
					Year to		First 0	Quarter	YTD Exp			om 1st to 1st Q	% Changes t	
ransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment	Other Adjustments	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as %
ervices)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	Provincial	Allocation Provincial	Allocation municipalit
						Municipalities	Department by 30	30 September	Department	mamorpanaes	Department	Department	Department	mumorpum
		1			1		September 2010	2010		1				
		1			1	l	1	1	1	1	1			
		1			1	1	1	1	1	1	1			
thousands		1			1	l	1	1	1	1	1			
immary by Provincial Departments	-	-	-	-	-	-	-	-	-	-				
Education											0.00%	0.00%	0.00%	
Health		1			1	l	1	1			0.00%	0.00%	0.00%	
Health Social Development		1		-	1	l	1	1	1	-	0.00%	0.00%	0.00%	
		1		-	1	l	1	1	1	1 -				
Public Works, Roads and Transport		1		-	1	1	1	1	· ·		0.00%	0.00%	0.00%	
Agriculture		1		-	1	l	1	1	· ·	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture		1		-	1	l	1	1	-	-	0.00%	0.00%	0.00%	
Housing and Local Government		1		-	1	l	1	1	-	-	0.00%	0.00%	0.00%	
Office of the Premier		1		-	1	1	1	1	-	-	0.00%	0.00%	0.00%	
Other Departments				-					-	-	0.00%	0.00%	0.00%	
otal of Provincial transfers to Municipalities (Part B) 5														

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly prost by the neational transferring officer and Municipal sign-offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer 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 Budger Statement 1 and 2.
 Schedul-4 grants special ylaccional to municipalities and supplement funding or programmers furnishes funded from municipal budgets.
 T. Schedul-8 grants specialy increntives to municipalities to meet targets with regards to priority government programmers.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010					·	
							1							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-			-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			-				-	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-						-				
Sub-Total Vote	1 250			1 250	1 250	1 250			····	r				:
Provincial and Local Government (Vote 5)	1 250		<u>-</u>	1 250	1,250	1 250		<u> </u>		<u> </u>		<u> </u>		
Municipal Systems Improvement Grant	750			750	750	750								l
Municipal Systems improvement Grant Disaster Relief Funds	/50			/50	/50	/50				-			-	
Internally Displaced People Management Grant				-									-	
Sub-Total Vote	750			750	750	750				l	· · · · · · · · · · · · · · · · · · ·	·		ļi
Transport (Vote 33)	/50	<u>-</u>	·····	/50	/30	/30		 		 		·		
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran				-									-	
Sub-Total Vote			····	-			 	ļ		·	 i	l		·
Public Works	· · · · · · · · · · · · · · · · · · ·		ļ		 		ļ	<u></u>	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	·	i	·
Expanded Public Works Programme Incentive Grant (Municipality)												1		
Sub-Total Vote							 	 	· · · · · · ·	 	 	 	-	·
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·			<u>.</u>	 		 	 	···	· · · · · · · · · · · · · · · · · · ·	 	 	-	·
Integrated National Electrification Programme (Municipal) Grant	10 000		1	10 000	10 000	1		I	1			I		l
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	71 917		1	71 917	71 917					-				
nauonai crecinication Programme (Attocation III-king) Grafit	11411		1	/191/	/191/									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Backlogs in the Electrication of Clinics and Schools (Allocation In-kind) Electricity Demand Side Management (Municipal) Grant									-					
Electricity Demand Side Management (Eskom) Grant				-						-				
Sub-Total Vote	81 917			81 917	81 917				·····			i		
Water Affairs and Forestry (Vote 34	01717	<u>-</u>	·····	01717	01717			 		 		·		
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant				-					-				*	
				-						1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			-		
Municipal Drought Relief Grant Sub-Total Vote								<u> </u>	<u>-</u>	 	· · · · · · · · · · · · · · · · · · ·	 	····	
Sport and Recreation South Africa (Vote 19)		···········	· · · · · · · · · · · · · · · · · · ·	<u>`</u> _		ļ <u>-</u>		ļ		ļ		ļi		ļi
2010 World Cup Host City Operating Grant									_			1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-						-			-	1
Sub-Total Vote				<u>_</u>				 	<u>-</u>	 	· · · · · · · · · · · · · · · · · · ·	<u> </u>		·
Sub-Total Vote	83 917			83 917	83 917	2 000								
Provincial and Local Government (Vote 5)	03 717		-	03 717	03 717	2 000		_	-	-	-	_	-	
Municipal Infrastructure Gran	27 280			27 280	27 280	2 000	12 598	4 655	12 598	4 655			46.2%	17.19
Sub-Total Vote	27 280			27 280	27 280	2 000	12 598	4 655	12 598	4 655		1	46.2%	17.19
Sub-Total Vote	27 280	i		27 280	27 280	2 000		4 655	12 598		 	 	46.2%	17.19
Total	111 197		<u> </u>	111 197				4 655				<u> </u>	32.1%	11.99
	177		<u> </u>		177	4000	.2 370	7033	.2 370	4000	1		52.170	11.77
									-					
					Year t	o date	Firet (Quarter	YTO Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	l l		1			1	Soptember 2010	2010	1			1	1	1
									1	1	1	1	1	1
														1
R thousands														
R thousands														
	403			402			409		409				84 400	0.000
Summary by Provincial Departments	193	-	-	193	-	-	163		163		0.000	0.000	84.46%	0.009
Summary by Provincial Departments Education	193		-	-	-	-	163	-	-	-	0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments Education Health	193		-		-	-	163	-			0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development		-	-		-	-	163	-	:	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	193	-	-	- - - 30		-	163	-	:	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	- - - 30	-	-	163	-	:	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arsa and Gutture	30		-	- - - 30 -		-		-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	- - - 30 - - 163	-	-	163	-	- - - - - - 163	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	30		-	- - - 30 -	-	-		-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1000.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mnquma(EC122)

Eastern Cape: Mnquma(EC122)					Year t	o date	First 0	Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30		National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
						-	September 2010	2010						
R thousands												l		l
National Treasury (Vote 8)														
Local Government Restructuring Grant									_				-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	569	569	569	569		l .	47.4%	47.59
Neighbourhood Development Partnership (Schedule 6)									-	1			-	
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 200			1 200	1 200	1 200	569	569	569	569		l .	47.4%	47.59
Provincial and Local Government (Vote 5)										T		I		
Municipal Systems Improvement Grant	750			750	750	750	239	239	239	239	-		31.9%	31.99
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-					-	-		<u> </u>	-	
Sub-Total Vote	750			750	750	750	239	239	239	239			31.9%	31.99
Transport (Vote 33)										1		1		l
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
Rural Transport Gran												-		
Sub-Total Vote	-							<u> </u>	-	-		<u> </u>	-	ļ
Public Works Expanded Public Works Programme Incentive Grant (Municipality)					1			I	1			I	1	l
Sub-Total Vote	 						 	 	·····	-	 	 	-	<u> </u>
Sub-1 otal Vote Minerals and Energy (Vote 30)	· · · · · · ·			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	 		· · · · · · · ·	 	 	<u> </u>	-	· · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant									1					
National Electrification Programme (Allocation in-kind) Grant	13 138			13 138	13 138									
National Electrication Frogramme (Allocation III-Allia) Grant	13 130			13 130	13 130									
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	13 138			13 138	13 138									
Water Affairs and Forestry (Vote 34												1		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1						
Municipal Drought Relief Grant														
Sub-Total Vote	-			-	-		-		-	-	-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant								ļ	<u>:</u>	ļ	<u> </u>	ļ		
Sub-Total Vote Sub-Total	15 088			15 088	15 088	1 950	808	809	808	809		-	41.4%	41.59
Provincial and Local Government (Vote 5)	15 088	-	-	15 088	15 088	1 950	808	809	808	809	-		41.4%	41.57
Municipal Infrastructure Gran	36 886			36 886	36 886	19 000	12 163	7 488	12 163	7 488			33.0%	20.39
Sub-Total Vote	36 886			36 886	36 886	19 000	12 163	7 488	12 163	7 488			33.0%	20.39
Sub-Total Vote	36 886			36 886	36 886	19 000	12 163	7 488				 	33.0%	20.39
Total	51 973			51 973			12 971	8 297					33.4%	21.49
TOTAL	51 775			51775	31774	20 700	12 // 1	02//	12.771	02//			55.470	2
				-										
					Year t	n date	First C	Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
					1			1	1			1	1	1
R thousands	<u> </u>						<u> </u>			<u> </u>	<u> </u>			
Summary by Provincial Departments	1 609	-	-	1 609		-	499		499				31.01%	0.009
Education				-			1			-	0.00%	0.009	0.00%	0.009
Health	1 333			1 333	1		499	1	499	-	0.00%			0.009
Social Development				-	1			1	-	-	0.00%	0.009		0.00%
Public Works, Roads and Transport	276			276	1			1	-	-	0.00%	0.009	0.00%	0.00%
Agriculture				-	1			1	-	-	0.00%	0.009	0.00%	0.009
Sport, Arts and Culture				-	1			1	-	-	0.00%	0.009	0.00%	0.00%
Housing and Local Government				-	1			1	-	-	0.00%	0.009		0.009
Office of the Premier				-	1			1	-	-	0.00%			0.009
Other Departments	1			-	1		1	1	-		0.00%	0.009	0.00%	0.00%
otal of Provincial transfers to Municipalities (Part B) 5	1 609			1 609			499		499				31.01%	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	-				direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
D thousands														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant				_					_					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	78	207	78	207			5.2%	13.89
Neighbourhood Development Partnership (Schedule 6)	1 500			- 1000	1 500	1 500	,,,	100		207			5.2.70	10.07
Neighbourhood Development Partnership (Schedule 7)													-	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	78	207	78	207			5.2%	13.89
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		25	-	25				3.49
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-		l			-	-	-		-	
Sub-Total Vote	750			750	750	750		25		25			-	3.49
Transport (Vote 33)														İ
Public Transport Infrastructure and Systems Grant				-					-	-	-		- 1	
Rural Transport Gran				-			ļ			ļ	· · · · · ·	· ·		
Sub-Total Vote			-	•		-	 	<u> </u>		<u> </u>		<u> </u>		ļ
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)							 	<u> </u>	· · · · · ·		 			
Sub-Total Vote Minerals and Energy (Vote 30)			· · · · · ·	<u>_</u>	<u> </u>	· · · · · ·	 	<u> </u>	····	 	i	·		
Minerals and Energy (vote 30) Integrated National Electrification Programme (Municipal) Grant			1	1				I	1			1		l
National Electrification Programme (Allocation in-kind) Grant	574			574	574									
National Electrication Frogramme (Allocation II-kind) Grant	374			374	374									
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	574		-	574	574									
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)				-				1	-				-	
Municipal Drought Relief Grant												<u> </u>		
Sub-Total Vote	-	-	-	-		-	-	-	-	-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-			- 1	
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·					····	 	<u></u>			
Sub-Total Vote Sub-Total	2 824		-	2 824	2 824	2 250	78	232	78	232	-		3.5%	10.39
Provincial and Local Government (Vote 5)	2 024			2 024	2 024	2 230	/0	232	/0	232	-		3.576	10.33
Municipal Infrastructure Gran	9 888			9 888	9 888	2 000	3 968	1 886	3 968	1 886			40.1%	19.19
Sub-Total Vote	9 888	_	_	9 888	9 888	2 000	3 968	1 886	3 968	1 886			40.1%	19.19
Sub-Total Vote	9 888			9 888	9 888	2 000		1 886				<u> </u>	40.1%	19.19
Total	12 712	-		12 712									33.3%	17.49
				-					-					
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanices	September 2010	2010	Department		Department	Department	Department	
			1				1	1				1		1
			1	1		1		1	1			1	1	1
R thousands														
							l			ļ	ļ			
Summary by Provincial Departments	138	-	-	138	-	-	-	-		-			0.00%	0.00
Education			1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
			1		1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Health													0.00%	0.00
Health Social Development				-						-	0.00%	0.00%		
Health Social Development Public Works, Roads and Transport	138			- 138					- :	- :	0.00%	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport Agriculture	138			- 138 -					-	_	0.00%	0.00% 0.00%	0.00% 0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	138			- 138 - -					-	_	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	138			- 138 - - -					- - - -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	138			- 138 - -					-	_	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolail Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Fearbruching Grant Local Government Francian Management Grant Neighbourhood Development Partims-thip (Schodude 6) Neighbourhood Development Partims-thip (Schodude 7) Sub-Total Vote Provincial and Local Government (Vote 5) Manticeal Systems Improvement Grant Internally Desplaced People Management Grant Sub-Total Vote Transport Infrastructure and Systems Grant Ratal Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) 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 of Clinics and Schools (Allocation in-And) Electricity Domand Side Management (Municipal) Grant Sackops in the Electrification of Clinics and Schools (Allocation in-And) Electricity Domand Side Management (Municipal) Grant Sackops in the Electrification of Clinics and Schools Grant Implementation of Marie Services Projects Regional Blic Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Maries Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Maries Services Operating and Transfer Subsidy Grant (Schedule 7) Maries Services Operating and Transfer Subsidy Grant (Schedule 7)	Division of enue Act No. 1 of 2010 1 250 1 250 750 750 870 870 24 013	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11 1 250 1 250 7 50	1 250 1 250 7 50	municipalities for direct grants 1 250 1 250 750	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department - - 111	by municipalities		om 1st to 1st Q Actual expenditure National Department	% Changes of Exp as % of Allocation National Department 8.9%	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 8) National Treasury (Vote 8) National Treasury (Vote 8) National Treasury (Vote 8) National Treasury (Vote 8) National Treasury (Vote 8) National National Management Grant Neighborhood Development Patheristy (Schodule 6) Neighborhood Development Patheristy (Schodule 7) National Na	1 250 1 250 7 50 7 50 8 70 24 013			2010/11 1 250 1 250 750 	1 250 1 250 750 750	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010 74	National Department	by municipalities	National Department	National	Allocation National Department	Allocation by municipalities
National Treasury (Vote 8) Local Government Financial Management Grant Local Covernment Financial Management Grant Neighborhundo Development Patrinschip (Schodule 6) Neighborhundo Development Patrinschip (Schodule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Desaster Reider Funds Internative Provincial And Local Government (Vote 5) Municipal Systems Improvement Grant Sub-Total Vote Transport (Vote 3) Pacific Transport Internative and Systems Grant Rear Transport Core Sub-Total Vote Transport (Vote 3) Pacific Transport Internative and Systems Grant Rear Transport Core Sub-Total Vote Public Works Sub-Total Vote Under Works Sub-Total Vote Under Core Sub-Total Vote Under Sub-Total Vote Transport (Municipal) Grant National Excitification Programme (Municipal) Grant National Excitification Programme (Municipal) Grant National Excitification Programme (Municipal Grant Sub-Total Vote Demand Side Management (Excitification Indice) Sub-Total Vote Sub-Total Vote National Excitification of Cinics and Schools (Municipal) Exciticity Demand Side Management (Excitification of Cinics and Schools of Schools Schools Excitification of Cinics and Schools Grant Sub-Total Vote National Transport (Vote State Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	1 250 750 750 750 - 870 870 24 013	-		750 750 750 	1 250 750 750	1 250 750 750	111	74		74				
National Treasury (Vote 8) Local Government Francial Management Grant Local Government Francial Management Grant Neighbourhood Development Parlinership (Schodule 6) Neighbourhood Development Parlinership (Schodule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Ingrovement Grant Desister Reide Frunds Internative (Vote 5) Municipal Systems Ingrovement Grant Sub-Total Vote Transport (Vote 3) Paulic Transport two Systems Grant Rusel Transport two Sub-Total Vote Sub-Total Vote Transport two Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Systems Grant Rusel Transport Core Sub-Total Vote Municipal Management Grant Sub-Total Vote Municipal Management Grant Sub-Total Vote Municipal Management (Audiculos in Hundi Grant Municipal Management (Audiculos in Hundi Grant Municipal Management (Audiculos in Hundi Grant Municipal Management (Audiculos in Hundi Grant Municipal Management (Audiculos in Hundi Grant Municipal Management (Audiculos in Hundi Grant Municipal Management (Audiculos in Hundi Grant Municipal Management (Audiculos in Hundi Grant Municipal Management (Audiculos in Hundi Grant Municipal Management (Municipal Grant Municipal Management (Municipal Grant Municipal Management (Municipal Grant Sub-Total Vote Municipal Management (Eskon) Grant Sub-Total Vote Municipal Management (Eskon) Grant Sub-Total Vote Municipal Management (Eskon) Grant Sub-Total Vote Municipal Management (Eskon) Grant (Schedule o) Water Senices Operating and Transfer Subsidy Grant (Schedule o) Water Senices Operating and Transfer Subsidy Grant (Schedule o) Water Senices Operating and Transfer Subsidy Grant (Schedule o)	1 250 750 750 750 - 870 870 24 013	-		750 750 750 	1 250 750 750	1 250 750 750	111	74		74				
Local Coverment Restructuring Grant Local Government Flammacil Management Grant Neighboundood Development Patterschip (Schodule o) Neighboundood Development Patterschip (Schodule o) Neighboundood Development Patterschip (Schodule o) Neighboundood Development Patterschip (Schodule o) Neighboundood Development Patterschip (Schodule o) Neighboundood Development Grant Desider Residerschip (Schodule o) Neighboundood Patterschip (Neighboundood Neighboundood Neighbou	1 250 750 750 750 - 870 870 24 013			750 750 750 	1 250 750 750	1 250 750 750	111	74		74		-		
Local Converment Financial Management Crart Neithphorumood Development Patrinschip (Schodude in Neithphorumood Development Patrinschip (Schodude in Neithphorumood Development Patrinschip (Schodude in Neithphorumood Development Patrinschip (Schodude in Sub-Total Vole Provincial and Local Government (Vole 5) Marcipal Systems Improvement Crart Bossater Reidel Funds Internative (Schodude in State (Schodude in State (Schodude in Sub-Total Vole in Transport (Vole 3) Pacific Transport Internative and Systems Grant Reart Transport Core (Schodude in Schodude in Sub-Total Vole in Sub-	1 250 750 750 750 - 870 870 24 013	-	-	750 750 750 	1 250 750 750	1 250 750 750	111	74		74				
Neighbourhood Development Patrinschip (Schoduld n) Neighbourhood Development Patrinschip (Schoduld n) Sub-Total Vote Provincial and Local Government (Vote 5) Manicipal Systems Improvement Grant Obsolar Reliaf Total Systems Improvement Grant Obsolar Reliaf Total Systems Improvement Grant Obsolar Reliaf Total Systems Improvement Grant Obsolar Total Vote Internately Total Internately Total Internately Total Internated Internate Internate Internated Internate Internate Internated Int	1 250 750 750 750 - 870 870 24 013			750 750 750 	1 250 750 750	1 250 750 750	111	74		74	-			
Neighbourhood Development Pattership (Schedule 7) SUID-Total Vole Provincial and Local Government (Vole 5) Municipal Systems Improvement Carant Desaster Reliaf Funds Internated Desaster Reliaf Funds Internated Desaster Reliaf Funds Internated Desaster Reliaf Funds Internated Desaster Reliaf Funds Internated Desaster Reliaf Funds Internated Transport (Vole 3) Realic Transport (Vole 3) Realic Transport for Communication Suid-Total Vole Public Works Expanded Public Voles Programme Incontine Grant (Municipally) Suid-Total Vole Internated Australia Execution Programme (Municipal) Crant Reliafonal Excitification Programme (Municipal Crant Reliafonal Excitification Programme (Municipal Crant Selficipit Pormand Steb Management (Excitor) Crant Suid-Total Vole Belloting American Step Step Step Step Step Step Step Step	750 750 870 870 24 013		-	750 - - - - - - - - - - - - - - - - - - -	750 750	750 750		-	-	- - - -	-		8.9%	5.99
Sub-Total Vise Provincial and Local Government (Vote 5) Manicipal Systems Improvement Carart Sostar Relate Funds Internately Displaced People Management Grant Sub-Total Vote Transport (Vote 32) Habiti Transport (Vote 32) Habiti Transport (Vote 32) Habiti Transport Sub-Total Vote Transport Sub-Total Vote Transport Sub-Total Vote Maria Transport Grant Paulic Works Sunanded Palic Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Minerals (Vote 30) Min	750 750 870 870 24 013			750 - - - - - - - - - - - - - - - - - - -	750 750	750 750		-	-	- - - -	-		8.9%	5.99
Provincial and Local Government (Vote 5) Municipal Systems Ingrovement Carant Desaster Relief Funds Internated Desaster Relief Funds Internated Desaster Relief Funds Internated Desaster Relief Funds Internated Desaster Relief Funds Internated Terrasport (Vote 33) Pablic Transport for Restructure and Systems Grant Stud-Total Vote Public Works Super Transport for Common Sub-Total Vote Uniternated Student Public Works Programme Inscribte Grant (Municipal) Crant Sub-Total Vote Uniternated National Executional Programme (Municipal) Crant National Excititication Programme (Municipal) Crant National Excititication Programme (Municipal) Crant National Excititication Programme (Municipal) Crant National Excititication Programme (Municipal Crant Students) International Criticis and Schools (Municipal Crant Students) Programme (Municipal Crant Students) Programme (Municipal Crant Students) Programme (Municipal Crant Students) Programme (Municipal Crant Students) Programme (Municipal Crant Students) Programme (Municipal Crant Students) Programme (Municipal Crant Students) Programme (Municipal Crant Students) Programme (Municipal Crant Students) Programme (Municipal Crant Students) Programme (Municipal Crant Students) Programme (Municipal Crant Municipal Crant Marie Services Programs Relief Programme (Municipal Crant Municipal Crant Municipal Crant Marie Services Programs Relief Crant Municipal Crant Municipal Crant (Schedule C) Water Services Operating and Transfer Subsidy Grant (Schedule C) Water Services Operating and Transfer Subsidy Grant (Schedule C) Water Services Operating and Transfer Subsidy Grant (Schedule C)	750 750 870 870 24 013		-	750 - - - - - - - - - - - - - - - - - - -	750 750	750 750		-	-	- - - -		-	8.9%	5.99
Manicipal Systems Improvement Carart Sector Test Fort Systems (1994) Bossian Reliaf Forting Bossian Reliaf Forting Bossian Reliaf Reliaf Systems Grant Bossian Reliaf Reliaf Systems (1994) Bossian Reliaf Rel	750 - 870 870 24 013			750 - - - 870 870	750	750			- - -	-	-	-	-	
Disastor Related Funds termany Displaced People Management Crant Sub-Total Veloe Transport (Volo 33) R-Balic Transport Informative and Systems Grant Renard Transport Core Sub-Total Voloe Transport Informative and Systems Grant Sub-Total Voloe Public Works E-granted Public Works Programme Incentive Grant (Municipally) Sub-Total Voloe Monerals and Energy (Volo 30) Related Information Colleges and Schools (Allocation In-Mind Relational Excitification Programme (Manicipal) Grant Relational Excitification Programme (Manicipal) Grant Relational Excitification Programme (Manicipal) Grant Relational Excitification Programme (Manicipal) Grant Relational Excitification of Cinics and Schools (Allocation In-Mind) Excitor(In-Demand Size Management (Manicipal) Grant Sub-Total Voloe Marker Affairs and Forestry (Volo 24) Backlogs in Water and Sentiation of Cinics and Schools Grant Implementation of Volaer Sovices Projects Regional Bulk Infrastructure Grant Marker Sovices Operating and Transfer Subsidy Grant (Schedule 0) Water Sovices Operating and Transfer Subsidy Grant (Schedule 7) Marticeal Drought Related Grant	750 - 870 870 24 013			750 - - - 870 870	750	750		-	- - -	-	-	-		
Internatily Displaced People Management Crant SUB-Total Vote Transport (Vote 3) Pablic Transport (Vote 3) Public Works Expanded Public Works Expanded Public Works Expanded Public Works Programme Incentive Grant (Municipality) SUB-Total Vote Interprated Vote More Programme (Municipality) SUB-Total Vote Interprated Public Works Programme Incentive Grant (Municipality) SUB-Total Vote Interprated Authoria Exertification Programme (Municipal) Grant National Exertification of Clinics and Schools (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Sowices Projects Regional Bulk Infrastructure Crant Water Sowices Operating and Transfer Subsidy Grant (Schedule o) Water Sonices Operating and Transfer Subsidy Grant (Schedule o) Water Sonices Operating and Transfer Subsidy Grant (Schedule o) Water Sonices Operating and Transfer Subsidy Grant (Schedule o)	870 870 24 013		-	870 870	-				- - -	-	-	-	-	
Sub-Total Visle Transport (Vicle 3) Public Transport Inforestructure and Systems Grant Brazil Transport Grant Sub-Total Visle Brazil Transport Grant Sub-Total Visle Expanded Public Works Programme Inconfine Grant (Municipality) Sub-Total Visle Minerals and Energy (Vicle 30) Homerals and Executification Programme (Municipal) Grant Hallorial Excitification Programme (Municipal) Grant Ballorial Excitification Programme (Municipal) Grant Ballorial Excitification Frogramme (Municipal) Grant Ballorial Excitification of Cinics and Schools (Allocation in-kind) Bedrops in the Excitification of Cinics and Schools (Allocation in-kind) Bedrops in the Sub-Monagement (Municipal) Grant Sub-Total Visle Monagement (Municipal Grant Ballorial Sub-Monagement (Municipal Grant Schools Grant Implementation of Walter services Projects Regional Bulk Infrastructure Grant Walter Services Operating and Transfer Subsidy Grant (Schedule 6) Walter Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Belled Grant	870 870 24 013		-	870 870	-			-	-	-	-	:	-	
Transport (Vide 3) Public Transport Infrastructure and Systems Grant Brail Transport Gran Sub-Total Vole Public Works Expanded Public Works Programme Incornive Grant (Municipality) Sub-Total Vole Minerals and Energy (Vole 30) Integrated National Excittification Programme (Municipal) Grant National Excittification Programme (Municipal) Grant National Excittification of Clinics and Schools (Allocation in-kind) Beactions) Demand Sole Management (Municipal) Grant Sub-Total Vole Warter Affairs and Forestry (Vole 3) Beactions by Marter and Sanitation at Clinics and Schools Grant Implementation of Warter Sowices Projects Regional Bulk Infrastructure Grant Sub-Total Vole Warter Affairs and Sanitation at Clinics and Schools Grant Implementation of Warter Sowices Projects Regional Bulk Infrastructure Grant Warter Sowices Operating and Tiransfer Subsidy Grant (Schedule 6) Water Sonices Operating and Tiransfer Subsidy Grant (Schedule 7) Marticipal Orought Relief Grant	870 870 24 013		-	870 870	-			-	-	-	-	:		
Pablic Transport Infrastructure and Systems Grant Brazil Transport Core Brazil Transport Core Brazil Transport Core Brazil Transport Core Brazil Transport Core Brazil Transport Core Brazil Transport Core Brazil Transport Core Brazil Transport Brazil Brazil Transport Brazil Brazil Transport Brazil Brazi	870 870 24 013		-	870 870		-	-	-	- - - - -	-	-		:	
Rural Transport Cras Sub-Total Vote Public Works Supander Public Works Programme Incorribie Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated Rational Excitification Programme (Municipal) Grant National Excitification Programme (Municipal) Grant National Excitification Programme (Municipal) Grant National Excitification of Clinics and Schools (Allocation in-kind) Rescribed Demand Side Management (Excition) Grant Sub-Total Vote Warter Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Sowices Projects Regional Bulk Infrastructure Grant Warter Sowices Operating and Transfer Subsidy Grant (Schedule 6) Water Sonices Operating and Transfer Subsidy Grant (Schedule 7) Water Sonices Operating and Transfer Subsidy Grant (Schedule 7)	870 870 24 013	-	-	870 870		-	-	-	-	-	-	:		
Rural Transport Cras Sub-Total Vote Public Works Supander Public Works Programme Incorribie Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated Rational Excitification Programme (Municipal) Grant National Excitification Programme (Municipal) Grant National Excitification Programme (Municipal) Grant National Excitification of Clinics and Schools (Allocation in-kind) Rescribed Demand Side Management (Excition) Grant Sub-Total Vote Warter Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Sowices Projects Regional Bulk Infrastructure Grant Warter Sowices Operating and Transfer Subsidy Grant (Schedule 6) Water Sonices Operating and Transfer Subsidy Grant (Schedule 7) Water Sonices Operating and Transfer Subsidy Grant (Schedule 7)	870 870 24 013	-	-	870 870		-	-			-	-	L		
Public Works Enganded Public Works Programme Incentive Grant (Municipality). Sub-Total Vole Minerals and Energy (Vole 30) Integrated National Exertification Programme (Municipal) Grant National Exertification Programme (Municipal) Grant National Exertification Programme (Municipal) Grant National Exertification of Clinics and Schools (Allocation in-kind) Beacting Demand Side Management (Municipal) Grant Sub-Total Vole Water Affairs and Forestry (Vole 34 Backtops in Mater and Sanitation at Clinics and Schools Grant Implementation of Water Sowices Projects Regional Bulk Infrastructure Grant Water Sowices Operating and Tiranfer Subsidy Grant (Schedule 6) Water Sonices Operating and Tiranfer Subsidy Grant (Schedule 7) Water Sonices Operating and Tiranfer Subsidy Grant (Schedule 7) Water Sonices Operating and Tiranfer Subsidy Grant (Schedule 7) Water Sonices Operating and Tiranfer Subsidy Grant (Schedule 7)	870 870 24 013	-	-	870 870		-	-	-		-				
Public Works Enganded Public Works Programme Incentive Grant (Municipality). Sub-Total Vole Minerals and Energy (Vole 30) Integrated National Exertification Programme (Municipal) Grant National Exertification Programme (Municipal) Grant National Exertification Programme (Municipal) Grant National Exertification of Clinics and Schools (Allocation in-kind) Beacting Demand Side Management (Municipal) Grant Sub-Total Vole Water Affairs and Forestry (Vole 34 Backtops in Mater and Sanitation at Clinics and Schools Grant Implementation of Water Sowices Projects Regional Bulk Infrastructure Grant Water Sowices Operating and Tiranfer Subsidy Grant (Schedule 6) Water Sonices Operating and Tiranfer Subsidy Grant (Schedule 7) Water Sonices Operating and Tiranfer Subsidy Grant (Schedule 7) Water Sonices Operating and Tiranfer Subsidy Grant (Schedule 7) Water Sonices Operating and Tiranfer Subsidy Grant (Schedule 7)	870 24 013	-	-	870		-								
Exameled Public Works Programme Incortive Grant (Municipality) SUB-Total Vole Minerals and Energy (Vote 30) Inflored Sub-Total Vole Minerals and Energy (Vote 30) Inflored Sub-Total Vole Minerals And Energy (Vote 30) Inflored Sub-Mineral Mineral M	870 24 013			870		-	-		-	I				
Sub-Total Vole Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Rescrictly Demand Side Management (Municipal) Grant Sub-Total Vole Water Affairs and Forestry (Vote 34 Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Sonices Operating and Transfer Subsidy Grant (Schedule 6) Water Sonices Operating and Transfer Subsidy Grant (Schedule 7) Water Sonices Operating and Transfer Subsidy Grant (Schedule 7)	870 24 013		-	870			-	 		1		I		ı
Millenerás and Energy (Vote 20) Millenerás and Energy (Vote 20) Recipital Malorial Eschiffication Programme (Municipal) Grant Halfornal Eschiffication Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Dhemard Sole Management (Extraor) Grant Electricity Dhemard Sole Management (Extraor) Grant Water Affairs and Create (Municipal) Clinics and Schooks (Allocation in-kind) Electricity Dhemard Sole Management (Extraor) Grant Water Affairs and Create (Municipal) Water Affairs and Create (Municipal) Water Schooks Operating and Franches Subsidy Grant (Schedule 6) Water Schooks Operating and Transfer Subsidy Grant (Schedule 7) Mariceal Drought Basid Grant	24 013			-		·				· · · · · · · · · · · · · · · · · · ·				
Integrated National Electrification Programme (Municipal) Creant National Electrification Programme (Abaction in Akrol) Creant National Electrification of Clinics and Schools (Allocation in Aind) Electricity Demand Side Management (Municipal) Creant Electricity Demand Side Management (Esconi) Creant Sub-Total Vote Water Affairs and Forestry (Vote 3 Bactions) in Mater and Sanitation at Clinics and Schools Creant Water Affairs and Forestry (Vote 3 Bactions) in Water and Sanitation at Clinics and Schools Creant Water Affairs and Forestry (Vote 3 Bactions) in Water Affairs and Forestry (Vote 3 Water Affairs and Forestry (Vote 3 Water Affairs) water Services Projects Repland But Infrastructure Creant Water Services Projects Publish (Infrastructure Creant Water Services) Operating and Tirarder Subsidy Grant (Schedule f) Water Services Operating and Tirarder Subsidy Grant (Schedule f) Manicipal Drought Relief Grant				- 24 013		1			<u>_</u>		· · · · · · · · ·		 	,i
National Excitification Programme (Mocation in-kind) Carant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Excitory) Carant Sub-Total Volle Water Affaits and Foreststy Vole 34 Backlogs in Water and Sentiation at Clinics and Schools Crant Backlogs in Water Affaits and Sentiation at Clinics and Schools Crant Sendings with the Carant Country of the Country of the Country of the Water Affaits and Forests (Sential Schools Crant (Schoolde 6) Water Sentices Operating and Transfer Subsidy Crant (Schodule 7) Water Sentices Operating and Transfer Subsidy Crant (Schodule 7) Water Sentices Operating and Transfer Subsidy Crant (Schodule 7)				24 013				1		1		1	1 1	1
Bactiogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Manicipa) Crant describit Demand Side Management (Estoni) Crant Sub-Total Vote Sub-Total Vote Water Affairs and Forestry (Vote 34 Bactiogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant / Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Reside Grant				24 013					-	-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estoni) Grant Sub-Total Vole Water Affairs and Forestry (Vole 3 Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Popicis Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Droucht Reside Grant	24 013			1	24 013									
Electricity Demand Steb Management (Municipal) Grant Electricity Demand Steb Management (Estoni) Grant Sub-Total Vole Water Affairs and Forestry (Vole 3 Backtops 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) Maries Services Operating and Transfer Subsidy Grant (Schedule 7)	24 013													
Electricity Demand Side Management (Estom) Grant Sub-Total Wole Mater Affairs and Forestry (Wole 34 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Spraining and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manical Drought Relief Grant	24 013			-							- 1		- 1	
Sub-Total Vole Water Affairs and Forestry (Vole 34 Backlops 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) Manical Drought Role (Grant	24 013			-					-	-		-	-	
Water Affairs and Forestry (Vote 34 Backlogs in Water and Santalion 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Martinelad Drough Heidel Grant	24 013			-							- 1			
Water Affairs and Forestry (Vote 34 Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Clarestry (Schools Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				24 013	24 013									
Backlogs in Water and Sanistation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk infinistructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Implementation of Water Services Projects Regional Bulk Infrastructure Crain Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
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				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-							1			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-									-	
Municipal Drought Relief Grant				-						-				
Municipal Drought Relief Grant				-					-	-	-			
				·								<u> </u>		
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 Sub-Total	26 883			26 883	26 013	2 000	111	74	111	74	-		5.6%	3.79
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	19 027			19 027	19 027	10 000	8 371	3 039	8 371	3 039			44.0%	16.09
Sub-Total Vote	19 027			19 027	19 027	10 000	8 371	3 039	8 371	3 039	· ·		44.0%	16.09
				19 027					8 371		i	<u>_</u>		16.09
Sub-Total Total	19 027		-		19 027			3 039			- 1	<u> </u>	44.0%	
Total	45 910	-	-	45 910	45 040	12 000	8 482	3 113	8 482	3 113	-		40.3%	14.89
									-					
					Year t	o date	First C	Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes for	
Transfers by Provincial Departments to Municipalities(Agency Mair services)	fain Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buaget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	I
						mamorpanaca	September 2010	2010	Department		Беригинен	Department	Department	ı
			1	1		1	1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1		1		ı
			1	1		1		1		1		1		ı
R thousands														ı
0	1 849						t						20	
Summary by Provincial Departments	1 849	-	-	1 849	-	-	627		627				33.91%	0.00
Education			1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Health	1 000		1	1 000		1	514	1	514	-	0.00%	0.00%		0.00
Social Development			1	-		1		1	-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	796		1	796		1	60	1	60	-	0.00%	0.00%	753.77%	0.00
Agriculture			1	-		1		1	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture				_							0.00%	0.00%	0.00%	0.0
Housing and Local Government	53		1	53		1	53	1	53		0.00%	0.00%		0.00
Office of the Premier	33		1	-			33				0.00%			
			I .		1	1	1			1			0.000/	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				1			1	1	-	-	0.00%	0.00%	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(EC125)

Eastern Cape: Burraio City(EC125)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				,	, , , , , ,	
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1	-			-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	176	176	176	176	-		14.7%	14.6%
Neighbourhood Development Partnership (Schedule 6)	13 000			13 000	13 000					-	-			-
Neighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300				·					
Sub-Total Vote	15 500			15 500	15 500	1 200	176	176	176	176			1.2%	1.2%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		221		221				29.4%
municipal systems improvement Grant Disaster Relief Funds	/50			/50	/50	/50		221	-	221			- 1	29.4%
Internally Displaced People Management Grant											1			-
Sub-Total Vote	750			750	750	750		221		221				29.4%
Transport (Vote 33)	730			/30	750	/30	· · · · · · · · · · · · · · · · · · ·			221				27.470
Public Transport Infrastructure and Systems Grant	71 478			71 478					_					
Rural Transport Gran	71470			71470										
Sub-Total Vote	71 478			71 478										
Public Works	71 470			71 470										
Expanded Public Works Programme Incentive Grant (Municipality)	1 827		1	1 827	1			I						
Sub-Total Vote	1 827			1 827		-			· · · · · · · · ·					-
Minerals and Energy (Vote 30)	. 027			7 027			1	·					1	
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	4 000			-					-
National Electrification Programme (Allocation in-kind) Grant	6 491			6 491	6 491				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	4 000			4 000				858		858			-	21.4%
Electricity Demand Side Management (Eskom) Grant				-							-			-
Sub-Total Vote	30 491	-	-	30 491	26 491	4 000	-	858		858	-		-	3.6%
Water Affairs and Forestry (Vote 34								1						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-		-		-	-
Implementation of Water Services Projects				-							-		-	-
Regional Bulk Infrastructure Grant				-							-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105			2 105	2 105	1 153	532	592	532	592	-		25.3%	28.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1			- :		-	-
Municipal Drought Relief Grant														
Sub-Total Vote	2 105		-	2 105	2 105	1 153	532	592	532	592	-		25.3%	28.1%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-			-
2010 FIFA World Cup Stadiums Development Grant				·					· · · · · · · · · · · · · · · · · · ·		·	<u></u>		
Sub-Total Vote			-				-				-			-
Sub-Total Sub-Total	122 151		-	122 151	44 846	7 103	708	1 846	708	1 846	-		0.6%	1.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	193 192 193 192			193 192 193 192	193 192 193 192	31 761 31 761	45 405 45 405	50 50	45 405 45 405	50 50			23.5% 23.5%	0.0% 0.0%
Sub-Total Vote	193 192		······	193 192	193 192	31 761	45 405 45 405	50	45 405 45 405			<u></u>	23.5%	0.0%
Sub-Total Total	315 343			315 343	238 038	38 864	46 113	1896	45 405	1 896	-	-	23.5%	0.0%
Total	313 343		l -	313 343	236 038	36 864	40 113	1896	40 113	1 896	1		13.1%	U.6%
				-	Year t		First (VITO E	enditure -	% Changes fro	om 1st to 1st Q	% Changes t	or the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muin budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
R thousands														
0	59 860			59 860			20 318		00.040				20.044	0.000
Summary by Provincial Departments Education	59 860	-	-	59 860			20 318		20 318	-	0.00%	0.00%	33.94%	0.00%
Health	34 519			34 519							0.00%	0.00%	0.00%	0.00%
	34 519			34 519							0.00%		0.00%	0.00%
Social Development Public Works, Roads and Transport	20 341		1	20 341	1	1	20 318	1	20 318		0.00%	0.00%	9988.69%	0.00%
Agriculture	20 341		1	20 341	1	1	20 318	1	20 318	1	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 000			5 000						1 :	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	3 000			3 000						1 :	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%
	59 860			59 860			20 318	_	20 318	1	3.00 /6	3.00%	33.94%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5														

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngqushwa(EC126)

Eastern Cape: Ngqushwa(EC126)					Year	to date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
	1 200			1 200	1 200	1 200		22/		21/				10.0
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		216	-	216	-			18.0
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-						* .			l l	
Sub-Total Vote	1 200		-	1 200	1 200	1 200		216		216			-	18.0
Provincial and Local Government (Vote 5)								l					1	
Municipal Systems Improvement Grant	750			750	750	750		62		62				8.2
Disaster Relief Funds														
Internally Displaced People Management Grant								l					!	
Sub-Total Vote	750			750	750	750		62	-	62				8.2
Transport (Vote 33)	130			730	730	730		02		02		<u> </u>		0.2
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran	ļ	ļ		·	ļ	ļ			ļ	ļ	-	<u>:</u>	ļ	
Sub-Total Vote	-	-		-			-		-	·		<u> </u>	-	
Public Works				l				1						
Expanded Public Works Programme Incentive Grant (Municipality)		L	L	-		l	L	L	L	l	-	L		
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·								
Minerals and Energy (Vote 30)	1					1		·		T				
Integrated National Electrification Programme (Municipal) Grant	1	1	1	1		1	1	l	1	1	1	1	1	
National Electrification Programme (Allocation in-kind) Grant	5 428			5 428	5 428				-		_	_		
rianonal Electrification Programme (Allocation In-kind) Grant	5 428	1	1	5 428	5 428									
	1	l	1	l	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		1							- 1	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-		1								
Sub-Total Vote	5 428			5 428	5 428				-					
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)				-					-				- 1	
Municipal Drought Relief Grant				-					-	-	-		- 1	
Sub-Total Vote						T .								
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
						 			i	 	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote Sub-Total	7 378			7 378	7 378	1 950		278	-	278		_		14.3
	/ 3/8		-	/ 3/8	1 318	1 950	-	2/8	-	2/8				14.3
Provincial and Local Government (Vote 5)												l		
Municipal Infrastructure Gran	14 349			14 349	14 349	3 300	2 548	223	2 548	223	-		17.8%	1.6
Sub-Total Vote	14 349	-		14 349	14 349	3 300	2 548	223	2 548	223			17.8%	1.6
Sub-Total	14 349	-		14 349	14 349	3 300	2 548	223	2 548	223	-		17.8%	1.6
Total	21 727			21 727	21 727		2 548	501	2 548				15.6%	3.1
	1				1	,		1						
				•							® Changes to	om 1st to 1st Q	% Changes f	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	to date Transferred from	Actual	Quarter Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
au vices)		Duager	Adjustinents	2010111	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1	l	1	l	1	1	1	l	l		1	l		
				l										
R thousands	1	1	1	1			1	1	1		1	l		
	t				 	 							\vdash	
0	I					· · · · · · · · · · · · · · · · · · ·							45	
Summary by Provincial Departments	766	· ·		766	-	-	350	· ·	350				45.69%	0.00
Education	1	1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.00
Health	1	l	1	-	1	1	1	l	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	1	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	306	l	1	306	1	1	1	l	-	-	0.00%	0.00%	0.00%	0.0
Agriculture	1	l	1		1	1	1	l		1 -	0.00%	0.00%		0.0
Sport, Arts and Culture	1	1	1]			1	1	1	1	0.00%	0.00%	0.00%	0.0
				460			350		350			0.00%		0.00
											0.00%			
Housing and Local Government	460						330							
Housing and Local Government Office of the Premier	460			-			330		-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	766						350			-			0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nkonkobe(EC127)

Eastern Cape: Nkonkobe(EC127)					Year	to date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	579	579	579	579		1	48.3%	48.29
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200	311	3/7	317	317			40.370	40.2.
Neighbourhood Development Partnership (Schedule 7)				-					-					
Sub-Total Vote	1 200			1 200	1 200	1 200	579	579	579	579	4		48.3%	48.29
	1 200		·····	1 200	1 200	1200	3/9	3/9	3/9	3/9			40.370	40.2
Provincial and Local Government (Vote 5)					250							1		
Municipal Systems Improvement Grant	750			750	750	750		390		390	- 1			52.09
Disaster Relief Funds				-					-		-			
Internally Displaced People Management Grant				-					-	-	- 1	<u>:</u>	-	
Sub-Total Vote	750			750	750	750		390		390		<u> </u>		52.09
Transport (Vote 33)								İ				i		
Public Transport Infrastructure and Systems Grant				-					-		- '			
Rural Transport Gran				-				l	-	-	- '			
Sub-Total Vote	-	-	-	-			-		-	-	-		-	
Public Works			[· · · · · · · · · · · · · · · · · · ·	l	l	T	I			
Expanded Public Works Programme Incentive Grant (Municipality)			1				1	1			1 . '	1 .	1	
Sub-Total Vote						·		·						
Minerals and Energy (Vote 30)	 		·····		 	 	· · · · · · · · ·		····	· · · · · · · ·				
			1	1		1	1	I	l	1	1	1	1 1	
Integrated National Electrification Programme (Municipal) Grant	2,000		1	2.000	2				-					
National Electrification Programme (Allocation in-kind) Grant	2 933		1	2 933	2 933									
			1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-								
Electricity Demand Side Management (Municipal) Grant				-					-	-	- '			
Electricity Demand Side Management (Eskom) Grant											4			
Sub-Total Vote	2 933			2 933	2 933									
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				-					-		-	4	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-		- 1		-	
Municipal Drought Relief Grant				-				l		-			-	
Sub-Total Vote	-	-	-	-	-		-		-	-				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant								1						
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		·				
Sub-Total Vote	4 883			4 883	4 883	1 950	579	969	579	969			29.7%	49.79
Provincial and Local Government (Vote 5)	4 003	-		4 003	4 003	1730	317	707	317	707			27.170	47.7
Municipal Infrastructure Gran	18 037			18 037	18 037	9 198	7 846	6 603	7 846	6 603			43.5%	2//
											- 1			36.69
Sub-Total Vote	18 037			18 037	18 037	9 198	7 846	6 603	7 846	6 603		<u></u>	43.5%	36.69
Sub-Total	18 037			18 037	18 037		7 846	6 603	7 846				43.5%	36.69
Total	22 920	-	-	22 920	22 920	11 148	8 425	7 572	8 425	7 572			42.2%	37.9
				-					-	-				
					Year	to date	First C	Quarter	YTD Ext	enditure	% Changes fre	om 1st to 1st Q	% Changes f	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1		l	1	1	1	September 2010	2010	l	1	1]	
	1		l	1	1	1	1	l	l	1	1			
			1	1			1	1	l	1	1			
R thousands														
	l		ļ		L	l			l					
Summary by Provincial Departments	5 120			5 120			520	-	520				10.16%	0.00
Education				-	1	1				-	0.00%	0.00%	0.00%	0.00
Health	2 382		1	2 382			1	1		_	0.00%	0.00%	0.00%	0.00
Social Development	_ 502		l	- 502	1	1	1	l			0.00%	0.00%		0.00
Public Works, Roads and Transport	2 240		1	2 240			22	1	22		0.00%	0.00%		0.00
	2 240		l	2 240	1	1		l						
Agriculture			1	1 -			1	1		1	0.00%	0.00%		0.00
Sport, Arts and Culture	1		l	-	1	1	1	l		1 -	0.00%	0.00%	0.00%	0.00
	498		l .	498	1	1	498	ı	498	-	0.00%	0.00%	10000.00%	0.00
Housing and Local Government														
Office of the Premier				-					-	-	0.00%	0.00%		0.00
	5 120						520		520	-	0.00%	0.00% 0.00%		0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)					Year t	to date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	'	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1 .	Department	Department	Department	municipalities
			1	l		1	September 2010	2010		1				ĺ
D. H						1						l		l
R thousands National Treasury (Vote 8)	+		+	l — — —						+	+			
Local Government Restructuring Grant			1	l		I						1		ĺ
Local Government Financial Management Grant	1 200		1	1 200	1 200	1 200	104	238	104	238			8.7%	19.9%
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	104	230	104	230		1	0.770	17.77
Neighbourhood Development Partnership (Schedule 7)				l .										
Sub-Total Vote	1 200			1 200	1 200	1 200	104	238	104	238		I	8.7%	19.9%
Provincial and Local Government (Vote 5)				1								i		
Municipal Systems Improvement Grant	750		1	750	750	750			-	-				
Disaster Relief Funds				-		1			-		-			
Internally Displaced People Management Grant				-		L			-	-			-	·
Sub-Total Vote	750			750	750	750								L
Transport (Vote 33)				I		1				İ				ĺ
Public Transport Infrastructure and Systems Grant				-		1			-	-		-	-	
Rural Transport Gran				-					-	<u> </u>				L
Sub-Total Vote	-	-	-	-	-	-	-		-	-			-	
Public Works			1	l	1	1		1	1	1	1	1		1
Expanded Public Works Programme Incentive Grant (Municipality)	 		ļJ	<u> </u>	ļ		ļ		<u> </u>			<u> </u>	ļ	
Sub-Total Vote		· · ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>		ļ	<u> </u>	· · · · · · · ·	· · · · ·				
Minerals and Energy (Vote 30)			1	l	1	1		I	1	1	1	I		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant			1	1	1									
rianonai Elecunication Programme (Allocation In-King) Grant			1	1	1									
Desiles to the First Wester of Olister and Cabach Alles No. in the A				I				1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant			1	1					-				-	
Electricity Demand Side Management (Eskom) Grant			1	1									_	
Sub-Total Vote											4	i		
Water Affairs and Forestry (Vote 34										+		 	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				l .										
Implementation of Water Services Projects			1					ŀ						f 1
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			1	-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			1	-					-					
Municipal Drought Relief Grant			1	-						-				
Sub-Total Vote			- 1		-		-					I		
Sport and Recreation South Africa (Vote 19)				I		1								1
2010 World Cup Host City Operating Grant			1			I			-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant				<u> </u>						<u> </u>	<u> </u>			
Sub-Total Vote	-		-			-	-		-				-	
Sub-Total	1 950			1 950	1 950	1 950	104	238	104	238			5.3%	12.2%
Provincial and Local Government (Vote 5)														ĺ
Municipal Infrastructure Gran	8 039 8 039			8 039 8 039	8 039	2 000	841 841		841 841		-		10.5% 10.5%	
Sub-Total Vote					8 039	2 000	841	ļ	841			ļi-		
Sub-Total Total	8 039 9 989	-		8 039 9 989	8 039 9 989								10.5% 9.5%	
TOTAL	7 707			7 707	7 707	3 930	943	230	743	230		· ·	9.5%	2.47
				-	Year to	o data	Eirot (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			1	l		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
				I		Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
				I		1	September 2010	2010						
			1	l	1	1		1	1	1	1	1		
R thousands			1	l	'	1		1	1			1		
					·		1			1	1			
Summary by Provincial Departments	17 449	-		17 449		-	6 097	-	6 097	-			34.94%	0.009
Education				-					-		0.00%	0.00%		0.009
Health	2 269		1	2 269	1	1	679	1	679		0.00%			
Social Development			1		1	1	1	1	-	-	0.00%	0.00%		
Public Works, Roads and Transport	15 127		1	15 127	1	1	5 365	1	5 365	-	0.00%	0.00%		
Agriculture			1	-	1	1		1	-	-	0.00%	0.00%		
Sport, Arts and Culture			1	-	1	1		1	-	-	0.00%	0.00%	0.00%	
Housing and Local Government	53		1	53	1	1	53	1	53	-	0.00%	0.00%		
	1		1		1	1	1	1	-		0.00%	0.00%	0.00%	0.009
Office of the Premier														
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	17 449			17 449			6 097		6 097	-	0.00%			

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	'	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	''''	1	1		direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
			1	1			September 2010	2010						
				1	'		1							
R thousands		ļ		 										
National Treasury (Vote 8)			1	1										
Local Government Restructuring Grant		· '							-	1			-	
Local Government Financial Management Grant	1 000 25 000	· '		1 000	1 000 24 999	1 000 7 079	202 7 079	267	202 7 079	267			20.2% 28.3%	26.7
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	9 800	· '		25 000 9 800	9 800	7 0 / 9	7 079		7 079				28.3%	
Sub-Total Vote	35 800		ļI	35 800		8 079	7 281	267	7 281	267			28.0%	1.09
Provincial and Local Government (Vote 5)	35 800			35 800	35 /99	8 0 / 9	/ 281	267	1,281	267		<u> </u>	28.0%	1.03
	750	· '		750	750	750		117		117				15.59
Municipal Systems Improvement Grant Disaster Relief Funds	/50	· '		/50	/50	/50		117	-	117				15.53
Internally Displaced People Management Grant		· '		1				1						l
Sub-Total Vote	750		 	750	750	750		117		117	i			15.59
Transport (Vote 33)	750			130	/30	/30				117				13.3
		· '		1										
Public Transport Infrastructure and Systems Grant Rural Transport Gran		· '		1					-	-				1
Sub-Total Vote			 		ļ					· · · · · · · ·				
Public Works	+	·		-		· · · · · · · · ·	 	 	ļ	 	· · · · · · · · ·	l	ļ <u>-</u>	l
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	12 285	1	1	12 285	1			1				I	1	l
	12 285		 	12 285	 		 	 	· · · · · · · ·	<u> </u>	 	 	-	
Sub-Total Vote	12 285	····	<u> </u>	12 285	 	<u>-</u>	 	 	ļ <u>-</u>	 	 	 	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1	1	1	1	1			1		1		I	1	I
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1	1	1	1	1			L						
realional Electrification Programme (Allocation in-kind) Grant	1	1	1	1	1									
		· '		1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		· '		-					-	-			-	
Electricity Demand Side Management (Municipal) Grant		· '		-						-				
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote			· · · · ·	<u> </u>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	<u> </u>	<u> </u>	· · ·	
Water Affairs and Forestry (Vote 34		· '		1						1				
Backlogs in Water and Sanitation at Clinics and Schools Grant		· '		-										
Implementation of Water Services Projects		· '		-	1									
Regional Bulk Infrastructure Grant	45 500	· '		45 500	45 500				-	1 -				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 059	· '		11 059	11 059	5 762	7 621	4 270	7 621	4 270		-	68.9%	38.69
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		· '		-					-	100	-		-	
Municipal Drought Relief Grant	12 264			12 264	12 264	6 264	6 139		6 139				50.1%	
Sub-Total Vote	68 823	-	-	68 823	68 823	12 026	13 760	4 270	13 760	4 270		<u> </u>	124.4%	38.69
Sport and Recreation South Africa (Vote 19)		· '		1										
2010 World Cup Host City Operating Grant		· '		-					-	-	-	-	-	l
2010 FIFA World Cup Stadiums Development Grant								L						
Sub-Total Vote	-		-	-										
Sub-Total	117 658	-	-	117 658	105 372	20 855	21 041	4 654	21 041	4 654	-		42.0%	9.39
Provincial and Local Government (Vote 5)		· '		1								l		İ
Municipal Infrastructure Gran	267 167	· '		267 167	267 167	63 166	65 918	21 848	65 918	21 848	-		24.7%	8.29
Sub-Total Vote	267 167	-		267 167	267 167	63 166	65 918	21 848	65 918	21 848			24.7%	8.29
Sub-Total	267 167		- 1	267 167		63 166		21 848					24.7%	8.29
Total	384 825	- '	- 1	384 825	372 539	84 021	86 959	26 502	86 959	26 502	-		27.4%	8.49
									-					
					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		· '		1		Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial Department	municipalities
		· '		1		Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	l '	1	1	1		picinoci 2010	20.0		1		1	1	1
	1	l '	1	1	1		1			1		1	1	1
R thousands	1	1	1	1	1							1	1	1
***************************************	+				 		l			l				
Summary by Provincial Departments	13 152			13 152			12 154		12 154	-			92.41%	0.00
Education	13 152			13 152			12 154	· ·	12 154	-	0.00%	0.009	92.41%	0.00
Health	3 059	l '	1	3 059	.1		10 405		10 405		0.00%	0.009		0.00
	3 059	l '	1	3 059	1		10 405		10 405	1 :	0.00%	0.009	34014.38%	0.00
Social Development Public Works, Roads and Transport	1	l '	1	-	1				1		0.00%		0.00%	0.00
	1	l '	1	-	1					1		0.009		
Agriculture	1 . !	l '	1	-	.1		1		_	1 -	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	6 595	l '	1	6 595	1		1		-	1	0.00%	0.009	0.00%	0.00
Housing and Local Government	1	l '	1	1 -	1		1		-	1 -	0.00%	0.009		0.00
Office of the Premier	1	l '	1	-	1		1	1	-	-	0.00%	0.009	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 498 13 152	ļ		3 498 13 152			1 749 12 154		1 749 12 154	-	0.00%	0.009	5000.00% 92.41%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yethemba(EC131)					Year	to date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands							September 2010	2010						
National Treasury (Vote 8)													-	
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	203	286	203	286			16.2%	22.9
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 230	1 230	203	200	203	200			10.276	22.9
Neighbourhood Development Partnership (Schedule 7)														
	1.000			1.000	1.000	1.050	202	201					14.004	
Sub-Total Vote	1 250			1 250	1 250	1 250	203	286	203	286		<u> </u>	16.2%	22.9
Provincial and Local Government (Vote 5)							_		_			1		
Municipal Systems Improvement Grant	750			750	750	750	2	129	2	129			0.3%	17.2
Disaster Relief Funds				-					-	-				l
Internally Displaced People Management Grant				-						-		· · · · · · · · · · · · · · · · · · ·	-	
Sub-Total Vote	750		·	750	750	750		129		129		<u> </u>	0.3%	17.2
Transport (Vote 33)						1		l				İ		l
Public Transport Infrastructure and Systems Grant				-					-	-			-	l
Rural Transport Gran				-					-	l		L	-	l
Sub-Total Vote	-		-	-		-	-			-	-		-	
Public Works	1			1			1							
Expanded Public Works Programme Incentive Grant (Municipality)		L	L	-					-	l		L		L
Sub-Total Vote													-	
Minerals and Energy (Vote 30)										T		l		l
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000			-	-				
National Electrification Programme (Allocation in-kind) Grant	198			198	198									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant								1			-			
Electricity Demand Side Management (Eskom) Grant									-				_	
Sub-Total Vote	16 198			16 198	16 198	16 000			· · · · · · · · · · · · · · · · · · ·				4	
Sub-rotal vote	16 198		·····	16 198	16 198	16 000		 		 				
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)				-				1	-		-		- 1	
Municipal Drought Relief Grant				-					-					
Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-				
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote										· .			-	
Sub-Total	18 198	-		18 198	18 198	18 000	205	415	205	415			1.1%	2.3
Provincial and Local Government (Vote 5)								- 1.0						
Municipal Infrastructure Gran	9 066			9 066	9 066	5 000	2 926	2 197	2 926	2 197			32.3%	24.2
Sub-Total Vote	9 066			9 066	9 066	5 000	2 926	2 197	2 926	2 197	-		32.3%	24.2
Sub-Total Vote	9 066			9 066	9 066			2 197					32.3%	24.2
Total	27 264			27 264	27 264		3 131	2 612	3 131				11.6%	9.7
Total	27 204		· ·	27 204	27 204	23 000	3 131	2012	3 131	2 012	· ·	· ·	11.0%	7.7
				_										
				-						-	9/ Changas fo	om 1st to 1st Q	9/ Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	o date Transferred from	Actual	Quarter	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
						-	September 2010	2010						
	1	1	1	1		1	1	1	l			l		1
	1	1	1	1		1	1	1	l			l		1
R thousands	1	1	1	1		1	1	1	l			l		1
Summary by Provincial Departments	3 233			3 233			11		11				0.34%	0.00
Education	3 233	· -		3 233	†			<u> </u>			0.00%	0.00%		0.00
Health	4 ***	1	1			1	1	1			0.00%	0.00%		0.00
	1 012			1 012										0.0
Social Development	1	1	1			1	1	1	Ī.,		0.00%	0.00%		
Public Works, Roads and Transport	2 221	1	1	2 221		1	11	1	11	-	0.00%	0.00%		0.0
Agriculture	1	1	1	-		1	1	1	-	-	0.00%	0.00%	6 0.00%	0.0
		1	1	-	1	1	1	1		-	0.00%	0.00%	6 0.00%	0.0
Sport, Arts and Culture														
Sport, Arts and Culture Housing and Local Government				-					-	-	0.00%	0.00%		0.00
				:					-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government	3 233						11			:			0.00%	0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Tsolwana(EC132)

Eastern Cape: Isolwana(EC132)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	304	527	304	527	-	-	10.1%	17.6%
Neighbourhood Development Partnership (Schedule 6)				-							-			
Neighbourhood Development Partnership (Schedule 7)	2 000			- 2.000	2.000	2.000	204		304	-				
Sub-Total Vote Provincial and Local Government (Vote 5)	3 000			3 000	3 000	3 000	304	527	304	527			10.1%	17.6%
Municipal Systems Improvement Grant	750			750	750	750		38	_	38				5.1%
Disaster Relief Funds	750			730	750	730		30		30		-		3.176
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		38		38				5.1%
Transport (Vote 33)				,,,,		/50								0.170
Public Transport Infrastructure and Systems Grant									_		_			
Rural Transport Gran									-	-				
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-		
Public Works	1						1							
Expanded Public Works Programme Incentive Grant (Municipality)	743	1	1	743	1		1	1	-	-				
Sub-Total Vote	743			743							-		-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1	1	1	-	1		L		-	-	-	-		-
National Electrification Programme (Allocation in-kind) Grant	4 342			4 342	4 342								- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1	-				- 1	-
Electricity Demand Side Management (Municipal) Grant				-						-			-	-
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	4 342			4 342	4 342						-			
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									- 1	-
Implementation of Water Services Projects									-					-
Regional Bulk Infrastructure Grant									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-	- :	-	-	-
Municipal Drought Relief Grant									<u>:</u>		· · · · · · ·			· · · · · ·
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·					-				· · · · · ·				
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant									_					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant									-	-	-	-	- 1	-
Sub-Total Vote								<u> </u>	·····	· · · · · · · · · · · · · · · · · · ·	i			
Sub-Total Vote	8 835			8 835	8 092	3 750	304	565		565			8.1%	15.1%
Provincial and Local Government (Vote 5)	0 033			0 033	0 072	3 730	304	303	304	303	-		0.170	13.170
Municipal Infrastructure Gran	8 007			8 007	8 007	2 000	2 017	903	2 017	903	_		25.2%	11.3%
Sub-Total Vote	8 007			8 007	8 007	2 000	2 017	903	2 017	903	_		25.2%	11.3%
Sub-Total	8 007			8 007	8 007	2 000		903	2 017				25.2%	11.3%
Total	16 842	-		16 842	16 099	5 750	2 321	1 468	2 321	1 468	-	-	19.7%	12.5%
	1				1	,	1							
				-					-					
					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	187	-	-	187	-	-	53	-	53	-			28.34%	0.00%
Education	1			-			1		-		0.00%	0.00%	0.00%	0.00%
Health	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	134			134					-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1	1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53			53			53		53	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	ļ			-			ļ		-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	187		-	187	-	-	53	-	53	-	1		28.34%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inkwanca(EC133)

Eastern Cape: Inkwanca(EC133)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D thousands												l	'	
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant									_					
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	930	1 194	930	1 194			46.5%	59.79
Neighbourhood Development Partnership (Schedule 6)									-					1
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	930	1 194	930	1 194	-		46.5%	59.79
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		244	-	244		-		32.59
Disaster Relief Funds				-					-	-	-		- 1	
Internally Displaced People Management Grant										-		·		
Sub-Total Vote	750			750	750	750		244		244		ļ	-	32.59
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	
Rural Transport Gran Sub-Total Vote								ļ	· · · · · · · · · · · · · · · · · · ·	ļ		ļ		ļ
Public Works			l		ļ	· · · · · · · ·	 	l	ļ	 	t	l	t	l
Expanded Public Works Programme Incentive Grant (Municipality)			1		1		1	I	1			I	'	1
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·				· .	<u> </u>	· · · · ·	<u> </u>	 	 	1	
Minerals and Energy (Vote 30)	i	····	· · · · · · · · ·	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	· · · · · ·	 	· · · · · · ·	·	 	 	† <u>-</u>	
Integrated National Electrification Programme (Municipal) Grant	1		1	_	1		1	1	-	1 -	1 .	I .	'	l .
National Electrification Programme (Allocation in-kind) Grant	111		1	111	111					1 -				
			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		1		1									
Electricity Demand Side Management (Municipal) Grant				-					-	-				
Electricity Demand Side Management (Eskom) Grant				-					-					
Sub-Total Vote	111			111	111								-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1	-					
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-					-	-		-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-		-		
Municipal Drought Relief Grant Sub-Total Vote									·····	·	· · · · · · · · · · · · · · · · · · ·			
Sport and Recreation South Africa (Vote 19)			· · · · · · · · · · · · · · · · · · ·	<u>`</u> _		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ <u>-</u>		ļi		ļ
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant													- 1	
Sub-Total Vote								 	····	· .	· · · · · · · · ·	 		
Sub-Total	2 861			2 861	2 861	2 750	930	1 437	930	1 437			33.8%	52.39
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	6 848			6 848	6 848	5 000	1 000	361	1 000	361			14.6%	5.39
Sub-Total Vote	6 848		-	6 848	6 848	5 000	1 000	361	1 000	361			14.6%	
Sub-Total	6 848			6 848	6 848	5 000	1 000	361	1 000	361			14.6%	5.39
Total	9 709		-	9 709	9 709	7 750	1 930	1 798	1 930	1 798	-		20.1%	18.79
				-					-					
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustinents	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
			1		1		1	1	1	1		1	1	
D. de constant			1		1		1	1	1			1		
R thousands					-		ļ	-	-	ļ	-	-		1
	853			050	<u> </u>		53			 	 	<u> </u>		
Summary by Provincial Departments Education	853	-	· -	853	<u> </u>	-	53	-	53		0.00%	0.00%	6.21%	
Health			1		1		1	1	1 -		0.00%			
Social Development			1		1		1	1		1	0.00%	0.00%		
Public Works, Roads and Transport	800		1	800	1		1	1	1		0.00%	0.00%		
Agriculture	800		1	-	1		1	1	1 :	1 .	0.00%	0.00%		
			1		1		1	1	1 :	1 .	0.00%	0.00%		
Sport. Arts and Culture									1	1				
Sport, Arts and Culture	53			53			53		53	-	0.00%	0.00%	10000 00%	
Sport, Arts and Culture Housing and Local Government Office of the Premier	53			53			53		53	-	0.00%	0.00%		
Housing and Local Government	53						53				0.00% 0.00% 0.00%	0.00%	6 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanji(EC134)

Eastern Cape: Lukhanji(EC134)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010				l		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1	-			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	268	188	268	188	-	-	21.4%	15.19
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	5 000					-				
Neighbourhood Development Partnership (Schedule 7)	500			500 6 750	500 6 750	1 250	268	188	268	188			4.3%	3.09
Sub-Total Vote Provincial and Local Government (Vote 5)	6 750			6 /50	6 /50	1 250	268	188	268	188		<u> </u>	4.3%	3.01
Municipal Systems Improvement Grant	750			750	750	750	69	74	69	74			9.2%	9.99
Disaster Relief Funds	750			730	750	730	09	/4	09	/4			9.270	9.9
Internally Displaced People Management Grant														1
Sub-Total Vote	750			750	750	750	69	74	69	74		· .	9.2%	9.99
Transport (Vote 33)	750			,,,,		/50		·					7.270	
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				_										ŀ
Sub-Total Vote	-		-				-		-		-			
Public Works							† · · · · · · · · · · · · · · · · · · ·				1			
Expanded Public Works Programme Incentive Grant (Municipality)	1 037		1	1 037	1			1					-	1
Sub-Total Vote	1 037			1 037										l
Minerals and Energy (Vote 30)								l		I		1		l
Integrated National Electrification Programme (Municipal) Grant			1	-	1					-			-	
National Electrification Programme (Allocation in-kind) Grant	5 453		1	5 453	5 453				-				-	
			1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Electricity Demand Side Management (Municipal) Grant									-		-	-		
Electricity Demand Side Management (Eskom) Grant				-									l	
Sub-Total Vote	5 453			5 453	5 453			<u> </u>						
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1					-	
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-					
Municipal Drought Relief Grant									i			<u> </u>		
Sub-Total Vote	· · · · · · ·					· ·	· · · · · · · · ·	<u>-</u>		-		· · · · · ·		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	
Sub-Total Vote								 	<u>-</u>	 	i	 	····	
Sub-Total Sub-Total	13 989			13 989	12 953	2 000	337	263		263	-	-	4.8%	3.89
Provincial and Local Government (Vote 5)	13 707	-	-	13 707	12 933	2 000	331	203	337	203		· ·	4.070	3.0
Municipal Infrastructure Gran	22 017			22 017	22 017	16 037	11 452	4 749	11 452	4 749			52.0%	21.69
Sub-Total Vote	22 017			22 017	22 017	16 037	11 452	4 749	11 452	4 749		1	52.0%	21.6
Sub-Total Vote	22 017			22 017	22 017	16 037	11 452	4 749				 	52.0%	21.69
Total	36 006			36 006	34 970			5 012				1	40.6%	17.39
	55 000		l	23 000	54770	.3037	.1707	3012	.1707	3012	1		-0.070	17.3.
									_					
					Year t	o date	First (Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
	1		1		1	1		1	1			1	1	1
R thousands			1		1	1		1	1			1	1	1
Summary by Provincial Departments	6 107		-	6 107		-	1 893	-	1 893	-	1		31.00%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	3 703		1	3 703	1	1	1 893	1	1 893	-	0.00%			0.00
Social Development			1	-	1	1		1		-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	2 404		1	2 404	1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture			1		1	1		1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-					-	-	0.00%	0.00%	0.00%	0.00
			1	-	1	1		1	-	-	0.00%	0.00%		0.00
nousing and Local Government														
Housing and Local Government Office of the Premier				-					-	-	0.00%	0.00%	0.00%	0.00
									-		0.00%			0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)					Year t	to date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	, ,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands							·							
National Treasury (Vote 8)														
Local Government Restructuring Grant														
	1.050			1 250	1.050	1 250	750	750	750	750			(0.10)	,,,,,
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	758	758	758	758			60.6%	60.69
Neighbourhood Development Partnership (Schedule 6)				-						-			-	
Neighbourhood Development Partnership (Schedule 7)				-			l						l l	
Sub-Total Vote	1 250			1 250	1 250	1 250	758	758	758	758			60.6%	60.69
Provincial and Local Government (Vote 5)								l						
Municipal Systems Improvement Grant	750			750	750	750		95		95				12.79
Disaster Relief Funds													-	
Internally Displaced People Management Grant						1		l						
Sub-Total Vote	750			750	750	750		95	-	95				12.79
Transport (Vote 33)	730			730		730				75		<u> </u>		12.77
Public Transport Infrastructure and Systems Grant						1							-	
Rural Transport Gran				-						ļ	·		-	
Sub-Total Vote		-	-	-	-		-		-	-	<u> </u>	<u> </u>	-	L
Public Works								1						
Expanded Public Works Programme Incentive Grant (Municipality)	1 077	L	L	1 077	L		L	L	-	l		L		L
Sub-Total Vote	1 077			1 077										
Minerals and Energy (Vote 30)								·		1				
Integrated National Electrification Programme (Municipal) Grant		l	1	1	1	1		l	l	1		1		1
National Electrification Programme (Allocation in-kind) Grant	56 997	l	l	56 997	56 997				_	· ·		_		
National Electrification Programme (Allocation In-Kind) Grant	56 997			36 997	36 997									
		l	l	l	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		•							-	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-									-	
Sub-Total Vote	56 997		-	56 997	56 997								-	
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														
									····	 	i	<u> </u>	····	
Sub-Total Vote							758	853				_		
Sub-Total Sub-Total	60 074		-	60 074	58 997	2 000	/58	853	758	853			37.9%	42.79
Provincial and Local Government (Vote 5)								l						
Municipal Infrastructure Gran	21 564			21 564	21 564	14 000	15 336	9 457	15 336	9 457			71.1%	43.99
Sub-Total Vote	21 564	-	L	21 564	21 564	14 000	15 336	9 457	15 336	9.457	-	L	71.1%	43.99
Sub-Total Sub-Total	21 564			21 564	21 564			9 457	15 336				71.1%	43.99
Total	81 638	-	-	81 638	80 561			10 311	16 094		-		68.3%	43.89
	2.000	l	l	27000	23 501	.5000	.5074		.5074		1		20.070	10.07
				_										
											9/ Changes fo	om 1st to 1st Q	9/ Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter Actual	Actual	penditure Actual	% Changes in	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
no vices,		Duager	Adjustments	2010111	payment senedale	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							Ocpicinoci zoro							
i														
Í														
R thousands														
	999						440		440				40.000	
Summary by Provincial Departments	238	-	-	238	-	-	110	-	110				46.22%	0.00
Summary by Provincial Departments Education	238	-	-	-	-	-	110	-	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	238	-	-	-	-	-	110	-	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education		-	-	-	-	-	110	-	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health	238	-	-	-	-	-	110	-	-	-	0.00%	0.00%	0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development			-	-	-	-	110	-	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	- - - 128	-	-	110	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	128	-	-	128	-	-		-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	- - - 128 - - -	-		110	-	- - - - - - 110	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	128		-	128	-	-		-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1000.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Eastern Cape: Emala	ahleni (Ec)(EC136)
---------------------	--------------------

Eastern Cape: Emalahleni (Ec)(EC136)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	172	172	172	172	-		13.8%	13.8
Neighbourhood Development Partnership (Schedule 6)				-					-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)	500			500	500					,				
Sub-Total Vote	1 750	<u>-</u>		1 750	1,750	1 250	172	172	172	172		<u> </u>	13.8%	13.8
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750			-					l
Disaster Relief Funds	/50			/30	750	730						1		
Internally Displaced People Management Grant								l	_				_	l
Sub-Total Vote	750		-	750	750	750	-		-				-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	1
Rural Transport Gran				-							-		-	
Sub-Total Vote		<u> </u>	· · · · · ·				ļ	ļ	-	<u> </u>		ļ	-	ļ
Public Works			1										1	1
Expanded Public Works Programme Incentive Grant (Municipality)	1 239 1 239		ļ	1 239 1 239			 	 	-	<u> </u>	 	 	-	
Sub-Total Vote Minerals and Energy (Vote 30)	1 239	····	· · · · · · · · · · · · · · · · · · ·	1 239	· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·	 	 	···········	 	 	<u> </u>	-	·
Integrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	1 000						l .		l
National Electrification Programme (Allocation in-kind) Grant	32 925		1	32 925	32 925	. 000								
Control of the contro	12.720		1	12.720										
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	37 925			37 925	37 925	1 000	· · · · ·		· · · · · · · · · · · · · · · · · · ·			<u> </u>		
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)										i .				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-		
Municipal Drought Relief Grant				-						-				
Sub-Total Vote			-	-	-		-		-		-			
Sport and Recreation South Africa (Vote 19)												l		
2010 World Cup Host City Operating Grant				-					-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · ·				 		· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Sub-Total	41 665	-	-	41 665	40 425	3 000	172	172	172	172	-	-	2.5%	2.5
Provincial and Local Government (Vote 5)	41 005			41 000	40 425	5 000	.,,2						2.570	
Municipal Infrastructure Gran	15 978			15 978	15 978	14 938	21 860	9 369	21 860	9 369			136.8%	58.6
Sub-Total Vote	15 978		-	15 978	15 978	14 938	21 860	9 369	21 860	9 369			136.8%	58.6
Sub-Total	15 978			15 978	15 978	14 938	21 860						136.8%	58.6
Total	57 643	-	-	57 643	56 403	17 938	22 032	9 5 4 1	22 032	9 541	-		95.9%	41.5
												<u> </u>		
				-						-	6/ Changas fo	om 1st to 1st Q	8/ Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	Transferred from	Actual Actual	Quarter	Actual YTD Ex	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main baaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1									1	1	1
			1									1	1	1
R thousands					<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>			
				-				l		-				
Summary by Provincial Departments	175		-	175	-		52		52				29.71%	0.00
Education			1	-					-	-	0.00%	0.009	0.00%	0.00
Health			1							-	0.00%			0.00
Social Development	475		1	_					_	-	0.00%	0.009		0.00
Public Works, Roads and Transport Agriculture	175		1	175			52		52		0.00%	0.009	2971.43%	0.00
Agriculture Sport, Arts and Culture			1						1	1	0.00%	0.009	0.00%	0.00
Housing and Local Government			1								0.00%	0.009		0.00
Office of the Premier			1							1	0.00%	0.007		0.00
						l .	1	1	1	1				
Other Departments									-	-	0.00%	0.009	0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engcobo(EC137)

Eastern Cape: Engcobo(EC137)					V	to date	First 6	Quarter	VTD F	oenditure	n/ 01	om 1st to 1st Q	% Changes f	f
	Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual expenditure						
	revenue Act No. 1		Other Adjustments	2010/11	Approved payment schedule	Transferred to municipalities for	National	by municipalities	National	by municipalities	National	Actual expenditure National	Exp as % of Allocation National	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants	Department by 30	by 30 September	Department	by municipalities	Department	Department	Department	municipalities
	01 2010					ullect grants	September 2010	2010	Department		Department	Department	Department	municipalities
						1	September 2010	2010						
R thousands						1								1
National Treasury (Vote 8)														
Local Government Restructuring Grant						1		l	-	-			- 1	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		522	-	522			- 1	43.5%
Neighbourhood Development Partnership (Schedule 6)						1		l	-	-			- 1	-
Neighbourhood Development Partnership (Schedule 7)				-		1								-
Sub-Total Vote	1 200		-	1 200	1 200	1 200		522		522	-		-	43.5%
Provincial and Local Government (Vote 5)										T		I		
Municipal Systems Improvement Grant	750			750	750	750		49	-	49			- 1	6.5%
Disaster Relief Funds				-		1		1	-	-			- 1	-
Internally Displaced People Management Grant				-		1			-	-				-
Sub-Total Vote	750			750	750	750		49		49				6.5%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				_		I			_					
Rural Transport Gran						1			_					-
Sub-Total Vote	-	-		-			-			-			-	-
Public Works	1	1	1											
Expanded Public Works Programme Incentive Grant (Municipality)	870	1	1	870	1	I	1	l	-					
Sub-Total Vote	870			870	· -		-			·	-	·	-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	35 000		1	35 000	35 000	1			-					
National Electrification Programme (Allocation in-kind) Grant	9 445			9 445	9 445									
						1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				_										
Electricity Demand Side Management (Eskom) Grant												-		
Sub-Total Vote	44 445		+	44 445	44 445					T .				
Water Affairs and Forestry (Vote 34	44 443		+	14 443	44 443			———		 				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects													1	
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1 .		i .		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-				
Municipal Drought Relief Grant				-						1 .			-	-
Sub-Total Vote			+	· · · · · · ·					<u>-</u>	 	i			
Sport and Recreation South Africa (Vote 19)			+		 	·		i		<u> </u>			· · · · · · · · · · · · · · · · · · ·	
2010 World Cup Host City Operating Grant						1		l						
2010 FIFA World Cup Stadiums Development Grant						1		l	-	1				1
Sub-Total Vote			+						·	· · · · · ·	i-		-	
Sub-Total Vote	47 265			47 265	46 395	1 950		571	-	571			- 1	1.5%
Provincial and Local Government (Vote 5)	47 203		-	47 203	40 373	1 730	-	3/1	-	3/1	-	-		1.370
Municipal Infrastructure Gran	17 977			17 977	17 977	4 000	1 933		1 933				10.8%	
Sub-Total Vote	17 977			17 977	17 977	4 000	1 933		1 933	-			10.8%	1
Sub-Total Vote	17 977			17 977				 	1 933		i		10.8%	
Total	65 241			65 241				571	1 933				3.5%	1.0%
Total	03 241	 	 	03 241	04 3/2	3 930	1 733	3/1	1 733	3/1		<u> </u>	3.5%	1.0%
		1		-										
					Year to	a data	F* (Quarter	VTC C	penditure -	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
·		_				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
						1	September 2010	2010						1
	1	1	1		1	1	1	1				1		i l
R thousands	1	1	1		1	1	1	1				1	1	ı
n tilousalius	1	+	+		+		-			1	1		++	
Summary by Provincial Departments	726	ł	 	726			608	 	608	 	 	l	83.75%	0.00%
	726	ļ <u> </u>			+		608	•	608	-				
Education	1	1	1	-	1	1	1	1	-		0.00%	0.00%	0.00%	0.00%
Health Social Development	1	1	1	-	1	1	1	1	-	-	0.00%			0.00%
	1	1	1		.1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
				118	41	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	118					1								
Public Works, Roads and Transport Agriculture	118			-					-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					:	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	118			- - 608			608		- - 608	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				-			608		- - 608	:	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 0.00%	0.00% 0.00% 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - 608			608			-	0.00%	0.00%	0.00%	0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

22 077

11 166

11 166

33 243

Other Adjustment Approved payment Transferred to Actual expenditure Actual expenditure Actual expenditu Exp as % of Exp as % of venue Act No. 1 of 2010 National by municipalities Department by 30 by 30 September 2010/11 municipalities for National Allocation by Department direct grants Department Department municipalities Department September 2010 2010 R thousands National Treasury (Vote 8) Local Government Restructuring Grant
Local Government Financial Management Grant
Neighbourhood Development Partnership (Schedule 6) 3 000 3 000 3 000 3 000 3 211 3 211 107.0% Veighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Provincial and Local Government (Vote 5) 3 000 3 000 3 000 3 000 3 211 3 211 107.0% Municipal Systems Improvement Grant Disaster Relief Funds 333 750 750 750 750 333 44.59 Internally Displaced People Management Grant Sub-Total Vote 44.5% Transport (Vote 33)
Public Transport Infrastructure and Systems Grant
Rural Transport Gran Sub-Total Vote Public Works
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) 331 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 6 000 11 996 11 996 11 996 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 17 996 17 996 17 996 2 850 Regional Bulk Infrastructure Grant Nater 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

Year to date

First Quarter

YTD Expenditure

% Changes from 1st to 1st Q % Changes for the 1st Q

36.4%

65.5%

65.5% 51.9%

72.6%

72.6%

					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	1 613		-	1 613			331	-	331	-			20.52%	0.00%
Education									-	-	0.00%	0.00%	0.00%	0.00%
Health	1 433			1 433			278		278		0.00%	0.00%	1939.99%	0.00%
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	127			127					-	-	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	53			53			53		53	-	0.00%	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) 5	1 613	-	-	1 613	-	-	331	-	331	-			20.52%	0.00%

21 746

11 166

11 166

6 600

7 286

7 286 13 886

8 106

8 106 8 106

3 544

7 313

7 313

3 544

7 313 10 857

7 313

8 106

8 106

8 106

Sub-Total Vote
Sub-Total
Provincial and Local Government (Vote 5)

Municipal Infrastructure Gran Sub-Total Vote Sub-Total Total

22 077

11 166 33 243

11 166

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

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

^{4.} All the figures are unaudited.

^{5.} 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.

6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.

^{7.} Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30		National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-					1
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	241	849	241	849			19.3%	67.99
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)										,			ļ	
Sub-Total Vote	1 250		·	1 250	1 250	1 250	241	849	241	849	-	<u> </u>	19.3%	67.9
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		341	-	341	-		- 1	45.59
Disaster Relief Funds Internally Displaced People Management Grant				-					-	-	-		- 1	
Sub-Total Vote	750			750	750	750		341		341	· · · · · · · ·	·		45.59
Transport (Vote 33)	/50			/50	/30			341		341	 			43.3
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran	1 100			1 100				3 263		3 263				296.69
Sub-Total Vote	1 100			1 100			· · · · · · · · ·	3 263		3 263	.	· · · · · · · · ·		296.69
Public Works	. 100		l	7 100	1		f	3203	1	3 203	1	·	1	270.0
Expanded Public Works Programme Incentive Grant (Municipality)	20 571		1	20 571				1	-		1 .		1 . '	l
Sub-Total Vote	20 571	-	-	20 571	-	-	-		-	·	-	·	-	1
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·	l		I		l		l
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				-									1	
Sub-Total Vote								<u> </u>						
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1	-					
Implementation of Water Services Projects									-					
Regional Bulk Infrastructure Grant	45 250			45 250	45 250				-				- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 815			9 815	9 815	5 292	6 365	3 243	6 365	3 243			64.8%	33.09
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				9 695	9 695				-	-		-	- 1	
Municipal Drought Relief Grant Sub-Total Vote	9 695 64 760			9 695	9 695	5 292	1 124 7 489	3 243	1 124 7 489		 		11.6% 76.3%	33.0
Sport and Recreation South Africa (Vote 19)	64 /60		-	64 /60	64 /60	5 292	/ 489	3 243	/ 489	3 243		<u> </u>	76.5%	33.0
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Floatiums Development Grant										1			- 1	
Sub-Total Vote										 	+			
Sub-Total Vote	88 431			88 431	66 760	7 292	7 730	7 696	7 730	7 696			34.2%	34.09
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	236 636			236 636	236 636	119 977	63 658	34 530	63 658	34 530			26.9%	14.69
Sub-Total Vote	236 636	_		236 636	236 636	119 977	63 658	34 530	63 658	34 530			26.9%	14.69
Sub-Total	236 636			236 636	236 636	119 977	63 658	34 530			-		26.9%	14.69
Total	325 066		-	325 066		127 269	71 388	42 226			-	-	27.5%	16.39
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
*						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
									1		1			
R thousands									1		1			
											1		†	
Summary by Provincial Departments	19 662		l	19 662	<u> </u>		7 866		7 866	-	†		40.01%	0.00
Education	.5 662		l	.5 662	†		7 800	<u> </u>	7 800	-	0.00%	0.009		0.00
Health	6 585		1	6 585			3 379	1	3 379		0.00%	0.009		0.00
Social Development	5 363		1	- 0 363			33/9	1	- 3379		0.00%	0.009		0.00
Public Works, Roads and Transport			1					1	_		0.00%	0.009		0.00
Agriculture			1					1	_		0.00%	0.009		0.00
	1		l	5 530					-		0.00%	0.009		0.00
Sport, Arts and Culture	5 530													
Sport, Arts and Culture	5 530 1 426			1 426			1 426		1 426	-	0.00%	0.009		0.00
							1 426		1 426	:	0.00%	0.009	6 10000.00% 6 0.00%	0.00
Sport, Arts and Culture Housing and Local Government				1 426			1 426 3 061		1 426 - 3 061				6 10000.00% 6 0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Eastern Cape: Elundini(EC141)					Year	o date	Fire+ (Quarter	YTD Eve	penditure	% Change fre	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure				Exp as % of
	revenue Act No. 1	year)	Outer Aujustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants		by 30 September	Department	by municipalities	Department	Department	Department 1	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-	-		-	
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	286	321	286	321			22.9%	25.
leighbourhood Development Partnership (Schedule 6)								l	-	-	-			
leighbourhood Development Partnership (Schedule 7)													-	
ub-Total Vote	1 250			1 250	1 250	1 250	286	321	286	321			22.9%	25.
rovincial and Local Government (Vote 5)														
funicipal Systems Improvement Grant	750			750	750	750		72	-	72	-			9.5
isaster Relief Funds				-					-	-	-		- 1	
nternally Displaced People Management Grant				-					-	-			- 1	
ub-Total Vote	750			750	750	750		72		72				9.5
ransport (Vote 33)								l						
ublic Transport Infrastructure and Systems Grant				-				l	-	-				
ural Transport Gran				-					-	<u> </u>				
ub-Total Vote	-	-	<u> </u>	-	-	-	-	<u> </u>	-	-				
ublic Works				1										
xpanded Public Works Programme Incentive Grant (Municipality)				·						<u> </u>		<u> </u>	ļ	
ub-Total Vote			-	<u> </u>									ļ · · ·	
linerals and Energy (Vote 30)	1													-
tegrated National Electrification Programme (Municipal) Grant	1		1	-	1				-	-	-		-	
ational Electrification Programme (Allocation in-kind) Grant	12 575		1	12 575	12 575								-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant				-					-	-			-	
lectricity Demand Side Management (Eskom) Grant				-									l	
ub-Total Vote	12 575			12 575	12 575		-						-	
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant													-	
nplementation of Water Services Projects				-									- 1	
tegional Bulk Infrastructure Grant														
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-			-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)													-	
lunicipal Drought Relief Grant									-					
ub-Total Vote		-	-	-	-		-	-	-	-			-	
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-	-	-			
010 FIFA World Cup Stadiums Development Grant														
ub-Total Vote							-							
ub-Total	14 575		-	14 575	14 575	2 000	286	393	286	393			14.3%	19.6
rovincial and Local Government (Vote 5)								i						
lunicipal Infrastructure Gran	18 680			18 680	18 680	13 000	8 198	371	8 198	371	-		43.9%	2.0
Sub-Total Vote	18 680			18 680	18 680	13 000	8 198	371	8 198	371			43.9%	2.0
ub-Total	18 680			18 680	18 680	13 000	8 198	371	8 198				43.9%	2.0
otal	33 255	-	-	33 255	33 255	15 000	8 484	764	8 484	764			41.0%	3.7
									-					
					Year t	o date	First C	uarter	YTD Exp	penditure		om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)	1	Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
	1		1		1		September 2010	2010						
	1		1		1	l	l	1	1			l		
	1		1		1	1	1	1	1			1		
thousands	1		1		1	1	1	1	1			1		
immary by Provincial Departments	1 010	-	-	1 010	-	-	244	-	244	-			24.16%	0.0
Education				-					-	-	0.00%	0.00%		0.0
Health	1		1	-	1	1	1	1	-	-	0.00%	0.00%		0.0
Social Development	1		1	-	1	l	l	1	-	-	0.00%	0.00%		0.0
Public Works, Roads and Transport	900		1	900	1	1	134	1	134	-	0.00%	0.00%		0.0
Agriculture	1		1		1	l	1	1			0.00%	0.00%		0.0
Sport, Arts and Culture	1		1		1	l	l	1	_		0.00%	0.00%		0.0
Housing and Local Government	110		1	110	1	l	110	1	110		0.00%	0.00%		0.0
Office of the Premier	1		1		1	l	l	1			0.00%	0.00%		0.0
	1		l	1	l	l	l	l	1	1	0.00%	0.00%		0.0
Other Departments														

- Unallocated funds e.g. DBSA. ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DBA Monthly reports by the reactional transferring officer and Municipal sign—offs and electronic verification.
 A.d If the figures are unaudited.
 In fluxer 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.
 Schedul-4 grants special ylaccionars to municipalities that supplement funding or programmers or functions funded from municipal budgets.
 7. Schedul-8 grants specialy incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)					Year t	o date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,		
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	352	352			29.3%	29.4%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000					-			-	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000				·				-	
Sub-Total Vote	17 200			17 200	17 200	1 200	352	352	352	352			2.2%	2.2%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds	/50			/50	/50	750			-	-				-
Internally Displaced People Management Grant										-				-
Sub-Total Vote	750			750	750	750						<u></u>		
Transport (Vote 33)				,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				 				
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran									_					
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-
Public Works	1	1			1		1		1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	870			870				1	-					-
Sub-Total Vote	870	-	-	870			-		-					-
Minerals and Energy (Vote 30)								l		I				
Integrated National Electrification Programme (Municipal) Grant	1	1	1	-	1			I	-		-		- 1	-
National Electrification Programme (Allocation in-kind) Grant	4 594			4 594	4 594								-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1					- 1	
Electricity Demand Side Management (Municipal) Grant									-	-		-	- 1	-
Electricity Demand Side Management (Eskom) Grant													-	-
Sub-Total Vote	4 594			4 594	4 594								-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-		-		-	
Implementation of Water Services Projects				-					-				- 1	-
Regional Bulk Infrastructure Grant				-					-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			-	-	-
Municipal Drought Relief Grant														
Sub-Total Vote	·	-		-	-		·		-	<u> </u>	-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-	-				-
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	· · · · · · · · · · · · · · · · · · ·	ļ				
Sub-Total Vote Sub-Total	23 414			23 414	22 544	1 950	352	352	352	352			2.1%	2.1%
Provincial and Local Government (Vote 5)	23 414	-	•	23 414	22 344	1 950	352	352	352	352	-		2.1%	2.1%
Municipal Infrastructure Gran	19 209			19 209	19 209	9 000	11 338	7 088	11 338	7 088			59.0%	36.9%
Sub-Total Vote	19 209			19 209	19 209	9 000	11 338	7 088	11 338	7 088			59.0%	36.9%
Sub-Total Vote Sub-Total	19 209			19 209	19 209	9 000		7 088	11 338	7 088		<u></u>	59.0%	36.9%
Total	42 622		-	42 622	41 753	10 950	11 338	7 440	11 338	7 088	-		32.3%	20.6%
Total	42 022		-	42 022	41733	10 730	11 070	7 440	11 070	7 440			32.370	20.070
			1	1										
				-	Year t	n date	First 0	Duarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
Summary by Provincial Departments	738			738			304		304				41.19%	0.00%
Education	750			-			504		-		0.00%	0.00%	0.00%	0.00%
Health	257	1	1	257	1		132	1	132		0.00%	0.00%	5136.19%	0.00%
Social Development	251			257			132		132		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	381	1	1	381	1		72	1	72		0.00%	0.00%	1889.76%	0.00%
Agriculture	361	1	1	301	1		"	1		1 .	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1	1]	1			1	1 :	1 :	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	100	1	1	100	1		100	1	100		0.00%	0.00%	10000.00%	0.00%
Office of the Premier				-			100		-		0.00%	0.00%	0.00%	0.00%
Other Departments		1	1		1			1			0.00%	0.00%	0.00%	0.00%
	1		l	738			304		304		3.00%	2.0070	41.19%	0.00%
Fotal of Provincial transfers to Municipalities (Part B) 5	738													

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maietswai(EC143)					Year t	o date	First (Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	- 1		- 1	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	12	583	12	583	-		1.0%	46.6%
Neighbourhood Development Partnership (Schedule 6)										-				-
Neighbourhood Development Partnership (Schedule 7)									· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	1 250	<u>-</u>	·····	1 250	1 250	1 250	12	583	12	583			1.0%	46.6%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds	/50			750	/50	/50				-	-			-
Internally Displaced People Management Grant										-				-
Sub-Total Vote	750			750	750	750			<u>-</u>			<u> </u>		
Transport (Vote 33)	130	·····	·····	/50	/30	/30		 	······	· · · · · ·				
Public Transport Infrastructure and Systems Grant									_					
Rural Transport filiastructure and Systems Grant										-				-
Sub-Total Vote														
Public Works	 		· · · · · · · · · · · · · · · · · · ·		<u>_</u>		ļ	<u></u>		· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·····	
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	1	1			I	1	1				
Sub-Total Vote							· · · · · ·		····		1			
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·						1						· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	10 000	1	1	10 000	10 000	5 000		6 839		6 839				68.4%
National Electrification Programme (Allocation in-kind) Grant	23	1	1	23	23	- 000		1 337	-					
the state of the s	1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant										-			-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 023	-		10 023	10 023	5 000		6 839	-	6 839	-		- 1	68.4%
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								1			- :			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-
Municipal Drought Relief Grant				-							-		-	-
Sub-Total Vote				-		-	-		-	-	-		-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		-	-
2010 FIFA World Cup Stadiums Development Grant				·										
Sub-Total Vote							-				-		-	
Sub-Total	12 023	-		12 023	12 023	7 000	12	7 422	12	7 422	-		0.1%	61.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	10 487			10 487	10 487	4 000	3 080	3 177	3 080	3 177	-		29.4%	30.3%
Sub-Total Vote	10 487			10 487	10 487	4 000	3 080	3 177	3 080	3 177		<u></u>	29.4%	30.3%
Sub-Total	10 487 22 510			10 487 22 510	10 487 22 510	4 000	3 080	3 177 10 599	3 080 3 092	3 177 10 599	-		29.4% 13.8%	30.3% 47.1%
Total	22 510			22 510	22 510	11 000	3 092	10 599	3 092	10 599	-		13.8%	47.1%
				-	Year t				-		8/ Changas fre	om 1st to 1st Q	% Changes f	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First 0	Actual	Actual YID Exp	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
Summary by Provincial Departments	2 749		-	2 749		-	487		487				17.72%	0.00%
Education									-	-	0.00%	0.00%	0.00%	0.00%
Health	1 855			1 855						1	0.00%	0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport	841	1	1		1	1	434	1	434		0.00%	0.00%	0.00% 5160.52%	0.00%
Agriculture	841	1	1	841	1	1	434	1	434	1	0.00%	0.00%	5160.52% 0.00%	0.00%
Sport, Arts and Culture									_	1	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53			53			53		53		0.00%	0.00%	10000.00%	0.00%
Office of the Premier	53	1	1	- 53	1	1	53	1	- 53		0.00%	0.00%	0.00%	0.00%
Other Departments	1	1	1	1 .	1	1		1	1	1 :	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	2 749			2 749			487	 	487	<u> </u>	0.00%	J.00%	17.72%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144)

Eastern Cape: Gariep(EC144)														
	District of	A dit	Other Adjustments	Takel Accellents		to date		Quarter		enditure		om 1st to 1st Q	% Changes f	
	Division of revenue Act No. 1		ower Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure	Actual expenditure National	Actual expenditure National	Exp as % of Allocation National	Exp as % of Allocation by
	revenue Act No. 1 of 2010	year)		2010/11	schedule					by municipalities				
	01 2010					direct grants	September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
	1		1		1		September 2010	2010	1			I		
R thousands												1		
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-			-
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	535	39	535	39			44.6%	3.3%
Neighbourhood Development Partnership (Schedule 6)				-				l	-	-	-		- 1	
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	535	39	535	39	-		44.6%	3.3%
Provincial and Local Government (Vote 5)												I	T	
Municipal Systems Improvement Grant	750			750	750	750		579		579				77.2%
Disaster Relief Funds				-				1	-	-				
nternally Displaced People Management Grant				-					-	-				-
Sub-Total Vote	750	-	-	750	750	750	-	579	-	579	-		-	77.2%
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant								1						
Rural Transport Gran									-					
Sub-Total Vote	-	-	-	-	-		-		-		-	l .	T	
Public Works											l		1	
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1		1	1	1	1				l .	1 .	
Sub-Total Vote												i .		
Minerals and Energy (Vote 30)				· · · · · · · · · · · · · · · · · · ·				<u>_</u>				i	1	
Integrated National Electrification Programme (Municipal) Grant	8 000	1	1	8 000	8 000	1	1	7 313		7.313		l .	1	91.4%
National Electrification Programme (Allocation in-kind) Grant	83	1	1	83	83			. 515		. 313				71.47
reasona Econocolon Frogramme (Mocanon II-kina) Oldik	0.3	1	1	03	0.3									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	1	1									
Backlogs in the Electrication of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant													-	
Electricity Demand Side Management (Eskom) Grant														
ecincily Demand Side Management (Eskom) Grant	0.003			- 0.000	0.003			7.040	i	7.212			ļ	01.40
Sub-Total Vote	8 083	· · · · · · ·		8 083	8 083		· · · · · ·	7 313		7 313				91.4%
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)				-					-	100				
Municipal Drought Relief Grant												<u> </u>		
Sub-Total Vote			-	-				<u> </u>		-		<u> </u>	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				l	-	-	-		-	-
2010 FIFA World Cup Stadiums Development Grant												L		
Sub-Total Vote														
Sub-Total	10 033		-	10 033	10 033	1 950	535	7 932	535	7 932	-		5.4%	79.7%
Provincial and Local Government (Vote 5)								İ				l		
Municipal Infrastructure Gran	8 255	1	1	8 255	8 255	3 000	1 259		1 259	-	-		15.3%	
Sub-Total Vote	8 255	-	-	8 255	8 255	3 000	1 259	L	1 259		-		15.3%	
Sub-Total	8 255			8 255	8 255	3 000	1 259		1 259				15.3%	
Total	18 287	-	-	18 287	18 288		1 794	7 932	1 794		-		9.9%	43.6%
	,			,	,									
										-				
					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1	1	1	1	1	1	Suprember 2010	2010	1	1	1	1	l l	
R thousands	1	1	1	1	1	1	1	1	1	1	1	1	l l	
r industrius	 	 	 		 	 	 	l	 	 		+	1	
		ļ	ļ		ļ	ļ	l		ļ	ļ				
Summary by Provincial Departments	3 511	-	-	3 511	-	-	857	-	857	-			24.41%	0.009
Education	1	1	1		1	1	1	1	-	-	0.00%			0.009
Health	1 565			1 565			804		804	-	0.00%	0.009		0.009
Social Development	1	1	1	-	1	1	1	1	-	-	0.00%	0.009		0.00%
Public Works, Roads and Transport	1 893			1 893					-	-	0.00%	0.009		0.009
	1	1	1	-	1	1	1	1	-	-	0.00%	0.009		0.00
Agriculture				1	1	1	1	l .	-	-	0.00%	0.009	6 0.00%	0.009
Agriculture Sport, Arts and Culture				-										
	53			53			53		53	-	0.00%	0.009		0.009
Sport, Arts and Culture	53			53			53		53	-	0.00%	0.009	6 10000.00% 6 0.00%	0.009
Sport, Arts and Culture Housing and Local Government	53			53			53		53 -	-		0.009	6 10000.00% 6 0.00%	0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(IDC14)

						o date		Quarter		enditure		om 1st to 1st Q	% Changes f	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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)		1												
ocal Government Restructuring Grant		1		-				l	-	-	-		- 1	
ocal Government Financial Management Grant	1 000	1		1 000	1 000	1 200	66	229	66	229	-		6.6%	22.99
Veighbourhood Development Partnership (Schedule 6)		1		-						-				
leighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000	<u> </u>		1 000	1 000	1 200	66	229	66	229			6.6%	22.99
Provincial and Local Government (Vote 5)		1										1		
/funicipal Systems Improvement Grant	750	1		750	750	750			-	-	-		- 1	
Disaster Relief Funds		1		-					-	-	-		- 1	
nternally Displaced People Management Grant		1		-					-	-	-		- 1	
ub-Total Vote	750	-	-	750	750	750	-				-		-	
ransport (Vote 33)								1						
bublic Transport Infrastructure and Systems Grant		1							-					
tural Transport Gran		1												
ub-Total Vote														
ublic Works	1				l		1	l						
Expanded Public Works Programme Incentive Grant (Municipality)	5 215	1	1	5 215			1	1		1	1	I		
sub-Total Vote	5 215		 	5 215	 		 	 	<u>-</u>	 			·	
Minerals and Energy (Vote 30)	5 2 15	····	·····	3 2 1 5	 		· · · · · · · ·			· · · · · · · ·		· ·		
nterais and Energy (vote 30) ntegrated National Electrification Programme (Municipal) Grant	1	1	1				1	1		1	1	l	1	
ntegrated National Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant	1	1	1	· ·										
iational Electrification Programme (Allocation In-kind) Grant		1		-									- 1	
		1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-									-	
lectricity Demand Side Management (Municipal) Grant		1		-					-					
lectricity Demand Side Management (Eskom) Grant				-						·				
ub-Total Vote													-	
fater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant		1		-									- 1	
nplementation of Water Services Projects		1		-									-	
legional Bulk Infrastructure Grant		1												
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)		1												
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)		1												
funicipal Drought Relief Grant	7 756	1		7 756	7 756	2 000	4 323		4 323				55.7%	
ub-Total Vote	7 756			7 756	7 756	2 000			4 323			<u>_</u>	#DIV/0!	#DIV/0!
port and Recreation South Africa (Vote 19)	7730			7 730	7 730	2 000	4 323		4 323				#DIVIO:	TDIVIO:
		1												
2010 World Cup Host City Operating Grant		1		-					-	-	-			
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				<u> </u>	<u>:</u>	· · · · · · · ·	<u></u>	<u> </u>		
Sub-Total Vote		-						-		-				
Sub-Total	14 721		-	14 721	9 506	3 950	4 389	229	4 389	229	-		46.2%	2.49
Provincial and Local Government (Vote 5)		1												
Vlunicipal Infrastructure Gran	119 694	1	1	119 694	119 694	25 000	23 661	12 952	23 661	12 952			19.8%	10.89
Sub-Total Vote	119 694	L		119 694	119 694	25 000	23 661	12 952	23 661	12 952		L	19.8%	10.89
Sub-Total	119 694		-	119 694	119 694	25 000		12 952	23 661	12 952	-		19.8%	10.89
Total	134 415			134 415	129 200	28 950	28 050	13 180	28 050	13 180			21.7%	10.29
	1	1					1							
				-					-					
					Year t	o date	First (Quarter	YTD Fxt	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		1				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1				Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1	1	1	1			September 2010	2010		1	1	1	l l	
	1	1	1	1			1	1		1	1	1	l l	
	1	1	1	1				1		1	1	1	l l	
thousands														
	21 357	-	-	21 357	-	-	5 488	-	5 488	-			25.70%	0.00
	∠1 357							1			0.00%	0.00%	0.00%	0.00
	21 357			-								0.00 /		
Education	21 357 12 685			12 685			2 888		2 888	_	0.00%	0.00%	2276.70%	0.00
Education Health							2 888							
Education Health Social Development				12 685			2 888		2 888	-	0.00% 0.00%	0.00%	2276.70%	0.0
Education Health Social Development Public Works, Roads and Transport				12 685			2 888		2 888	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2276.70% 0.00% 0.00%	0.0
Education Health Social Development Public Works, Roads and Transport Agriculture	12 685			12 685 - -			2 888		2 888 - -	:	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	2276.70% 0.00% 0.00% 0.00%	0.00 0.00 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	12 685 2 200			12 685 - - - 2 200					2 888 - - - -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	2276.70% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	12 685			12 685 - - - 2 200 350			2 888		2 888 - - - - - 350	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	2276.70% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	12 685 2 200 350			12 685 - - - - 2 200 350			350		2 888 - - - - - 350	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2276.70% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Office Other Departments	12 685 2 200 350 6 122			12 685 - - - 2 200 350 - 6 122			350 2 250		2 888 - - - - - 350 - 2 250	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	2276.70% 0.00% 0.00% 0.00% 0.00% 10000.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	12 685 2 200 350	-	-	12 685 - - - - 2 200 350		-	350	-	2 888 - - - - - 350	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2276.70% 0.00% 0.00% 0.00% 0.00% 10000.00%	0 0 0 0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC151)

Eastern Cape: Mbizana(EC151)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	l '				direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
		1			1	I	Soptember 2010	20.0				İ		
R thousands														
National Treasury (Vote 8)		l '				I								
Local Government Restructuring Grant		l '							÷	1	-		1	
Local Government Financial Management Grant	1 200	l '		1 200	1 200	1 200	68	129	68	129	-		5.7%	10.79
Neighbourhood Development Partnership (Schedule 6)		l '		-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)		ļ								,* .				
Sub-Total Vote	1 200	·		1 200	1 200	1 200	68	129	68	129		<u> </u>	5.7%	10.79
Provincial and Local Government (Vote 5)		l '				I		l						
Municipal Systems Improvement Grant	750	l '		750	750	750		128	-	128			- 1	17.09
Disaster Relief Funds		'		-		1			-	-			- 1	
Internally Displaced People Management Grant				-								<u> </u>		
Sub-Total Vote	750	· · · ·		750	750	750		128		128				17.09
Transport (Vote 33)		l '				I		i						
Public Transport Infrastructure and Systems Grant		l '		-		I		l	-	-	-	-	- 1	
Rural Transport Gran		l		-				l	-	-		l	- 1	
Sub-Total Vote			-	-		-	-	<u> </u>	-	-				
Public Works									1					
Expanded Public Works Programme Incentive Grant (Municipality)										<u> </u>	<u> </u>	L		
Sub-Total Vote	-	-	- "		-									
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	10 000	ı '	· '	10 000	10 000	10 000	1		-	-			!	
National Electrification Programme (Allocation in-kind) Grant	49 182	'	1	49 182	49 182									
		ı '	· '	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		ı '	· '		1 '									
Electricity Demand Side Management (Municipal) Grant		l '		_		ĺ								
Electricity Demand Side Management (Eskom) Grant		l '		_										
Sub-Total Vote	59 182			59 182	59 182	10 000				T		i		
Water Affairs and Forestry (Vote 34					07 102	10 000				 		 		
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '												
Implementation of Water Services Projects		'		-										
Regional Bulk Infrastructure Grant		l '		-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '		-						1		i		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '		-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '		-					-			-	-	
Municipal Drought Relief Grant Sub-Total Vote				·					<u>-</u>	· · · · · · · · · · · · · · · · · · ·		 		
Sport and Recreation South Africa (Vote 19)				<u>_</u>			· · · · · · · · · · · · · · · · · · ·	i		ļ		<u> </u>	ļi	
		l '				I		l						
2010 World Cup Host City Operating Grant		l '		-		I		l	-	-			- 1	
2010 FIFA World Cup Stadiums Development Grant		·····		<u>.</u>					····	· · · · · ·	<u></u>	<u> </u>		
Sub-Total Vote			-							-	-			
Sub-Total Sub-Total	61 132		-	61 132	61 132	11 950	68	257	68	257	-		0.6%	2.19
Provincial and Local Government (Vote 5)		l '				I								
Municipal Infrastructure Gran	24 482	l '		24 482	24 482	10 000	4 987	2 897	4 987	2 897	-		20.4%	11.89
Sub-Total Vote	24 482	·		24 482	24 482	10 000	4 987	2 897	4 987	2 897	<u> </u>		20.4%	11.89
Sub-Total	24 482		-	24 482		10 000	4 987	2 897	4 987		-		20.4%	11.89
Total	85 613	-	-	85 613	85 614	21 950	5 055	3 154	5 055	3 154	-		13.9%	8.79
											1			
				-					-					
	ļ				Year to			uarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
		l '				Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
		l '				I	September 2010	2010	Department		Department	Department	Department	
		'	·	1	1	ı	1 ,		1	1		1	1	l
		ı '	· '	1	1	i	1	1	1	1		1	1	l
R thousands		'	·	1	1	ı	1	1	1	1		1	1	l
			·		T			l	l	1	İ			l
Summary by Provincial Departments	498		_	498			498		498		 		100.00%	0.00
Education	450				t — —		490	· -	450		0.00%	0.00%	0.00%	0.00
Health		'	·		1	ı	1	1						0.00
		'	1			ı				1	0.00%	0.00%		0.00
Social Development		'	·	1	1	ı	1	1	1					0.00
Public Works, Roads and Transport		'	·		1	ı	1	1	1	1	0.00%	0.00%		
Agriculture		'	·		1	ı	1	1	1	1	0.00%	0.00%		0.009
Sport, Arts and Culture		ı '	· '	-	1	i	1	1	-	-	0.00%	0.00%		0.009
Housing and Local Government	498	'	·	498	1	ı	498	1	498		0.00%	0.00%		0.00
				-					-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier		١,		-		!			_					
	498			498			498		498	-	0.00%	0.00%		0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC152)

Eastern Cape: Ntabankulu(EC152)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30		National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-			-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	411	411	411	411			32.9%	32.9
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)										,				
Sub-Total Vote	1 250			1 250	1,250	1 250	411	411	411	411		<u> </u>	32.9%	32.9
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		16	-	16			-	2.1
Internally Displaced People Management Grant													-	1
Sub-Total Vote	750			750	750	750		16	-	16	· · · · · · · · · · · · · · · · · · ·	ļ		2.1
Transport (Vote 33)	730			730	730	730		100		10		 		
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					-	-	-		-	
Sub-Total Vote	-		-			-	-	-	-	-	-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870			ļ			ļ	<u> </u>	<u> </u>		
Sub-Total Vote	870			870									-	
Minerals and Energy (Vote 30)			1					I	1			1	1	I
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000				-	-			-	
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									
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										1		i -		
Sub-Total Vote									····	· · · · · · · ·		<u> </u>		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-				-	1
2010 FIFA World Cup Stadiums Development Grant				-					-				-	
Sub-Total Vote							-							
Sub-Total	12 870	-	-	12 870	12 000	2 000	411	427	411	427	-		3.4%	3.6
Provincial and Local Government (Vote 5)												1		
Municipal Infrastructure Gran	16 350			16 350	16 350	15 674	7 915	2 993	7 915	2 993			48.4%	18.3
Sub-Total Vote	16 350			16 350	16 350	15 674	7 915	2 993 2 993	7 915 7 915	2 993 2 993	· · · · · · · · · · · · · · · · · · ·	<u> </u>	48.4%	18.3°
Sub-Total Total	16 350 29 220	-	•	16 350 29 220	16 350 28 350		7 915 8 326	2 993 3 420				·	48.4% 29.4%	18.3
Total	27 220	-	-	27 220	20 330	17 074	0 320	3 420	0 320	3 420		-	27.470	12.1
				-										
					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	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
							September 2010	2010						
R thousands														
Summary by Provincial Departments	126	-	-	126	-	-	14		14				11.11%	0.00
Education				-					-	-	0.00%	0.009	0.00%	0.00
Health			1	-	1			1	-	-	0.00%			0.00
Social Development	1		1	-	1	1		1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	73		1	73	1		14	1	14	-	0.00%	0.009	1917.81%	0.00
Agriculture				-					-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture			1	-	1			1	-	1	0.00%	0.009	0.00%	0.00
Housing and Local Government	53		1	53	1	1		1	1	1	0.00%	0.009		0.00
Office of the Premier Other Departments									-		0.00%			0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

Eastern Cape: Ngquza Hills(EC153)					Year	to date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands							·							
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	245	245	265	245	-		22.1%	22.00
	1 200			1 200	1 200	1 200	265	265	200	265			22.1%	22.09
Neighbourhood Development Partnership (Schedule 6)										-				
Neighbourhood Development Partnership (Schedule 7)				-						,* .				
Sub-Total Vote	1 200			1 200	1 200	1 200	265	265	265	265		<u> </u>	22.1%	22.09
Provincial and Local Government (Vote 5)								1				l		
Municipal Systems Improvement Grant	750			750	750	750		155	-	155			!	20.79
Disaster Relief Funds				-					-	-				
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		155	-	155				20.79
Transport (Vote 33)	700			750		1				100				20.7
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran														
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·								-	<u> </u>	· · · · · ·	<u> </u>	
Public Works	1	l	1	l	1		1	1	l			1	1 1	
Expanded Public Works Programme Incentive Grant (Municipality)	167	L		167	L	L	L				L			
Sub-Total Vote	167	-	-	167			-				-			
Minerals and Energy (Vote 30)										T		l		
Integrated National Electrification Programme (Municipal) Grant	20 000	1	1	20 000	20 000			5.746		5.746			1	28.79
National Electrification Programme (Allocation in-kind) Grant	31 462	l	1	31 462	31 462			3.740		3740				20.7
National Electrication Frogramme (Allocation III-King) Grafit	31 402			31 402	31 402									
	1	l	1	l	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-		-	
Electricity Demand Side Management (Municipal) Grant				-					-					
Electricity Demand Side Management (Eskom) Grant				-		1							1	
Sub-Total Vote	51 462		-	51 462	51 462		-	5 746	-	5 746				28.79
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)				-				i .					- 1	
Municipal Drought Relief Grant				-					-	-				
Sub-Total Vote										T .				
Sport and Recreation South Africa (Vote 19)						1				<u> </u>				
2010 World Cup Host City Operating Grant								1						
2010 FIFA World Cup Stadiums Development Grant									· ·	· ·	-			
				<u>_</u>		 		 	<u>-</u>	 		 		
Sub-Total Vote								<u> </u>						
Sub-Total	53 578			53 578	53 412	1 950	265	6 166	265	6 166			1.2%	28.19
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	26 226	l	1	26 226	26 226	8 000	8 024	2 871	8 024	2 871	-		30.6%	10.99
Sub-Total Vote	26 226	-	-	26 226	26 226	8 000	8 024	2 871	8 024	2 871	-		30.6%	10.99
Sub-Total Sub-Total	26 226			26 226	26 226			2 871	8 024				30.6%	10.99
Total	79 805			79 805	79 638			9 037	8 289		-		17.2%	18.89
	.7003	· -		.7003	.7030	7 730	3 207	7037	3207	7037	1		.7.270	10.0.
				-					-	-	N 01	om 1st to 1st Q	% Changes f	f f 0
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	# #P#	00	Total Available	Year	to date	First (Quarter	YTD Exp	penditure			% Changes t Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
sei vices)		Buuget	Adjustilients	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipanties
						municipantics	September 2010	2010	Department		Department	Department	Department	
	1	l	1	l	1	1			l			l		l
	1	l	1	l	1	1	1	1	l			l		l
R thousands		1	1	1				1	l			l		l
n tilousalius		-	-		-	-	-	-	-	-	-	-		-
	ļ	ļ		ļ	ļ	ļ	ļ		ļ	ļ		ļ	ļ	ļ
Summary by Provincial Departments	1 483	-	-	1 483	-	-	448	-	448	-			30.21%	0.00
Education	1	1		-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00
Health	1	l	1		1	1	1	1			0.00%	0.00%	0.00%	0.00
Social Development	1	l	1		1	1	1	1			0.00%	0.00%		0.00
	1 035	l	1	1 035	1	1	1	1	1		0.00%	0.00%		0.00
Public Works, Roads and Transport	1 035	l	1	1 035	1	1	1	1		1				
Agriculture	1	l	1	1	1	1	1	1			0.00%	0.00%		0.00
	1	1	1		1	1	1	1	-		0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture														
Sport, Arts and Culture Housing and Local Government	448			448			448		448	-	0.00%	0.00%		0.00
	448			448			448		448		0.00%	0.00%	0.00%	0.00
Housing and Local Government	448						448						0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC 154)					Year t	o date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
						, , , , ,	September 2010	2010				.,	,	
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1				
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	254	383	254	383			12.7%	19.1%
Neighbourhood Development Partnership (Schedule 6)				-						-				-
Neighbourhood Development Partnership (Schedule 7)									·					
Sub-Total Vote Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	254	383	254	383			12.7%	19.1%
Municipal Systems Improvement Grant	750			750	750	750	351		351				46.8%	
Disaster Relief Funds	/50			/50	/50	750	351		351	-			40.8%	-
Internally Displaced People Management Grant										-				-
Sub-Total Vote	750			750	750	750	351		351			<u></u>	46.8%	
Transport (Vote 33)				,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				 			10.070	
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran									_					-
Sub-Total Vote	-	-		-			-		-	T -	-			-
Public Works	1				1		t		1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	870			870				1	-					-
Sub-Total Vote	870	-		870			-		-				-	-
Minerals and Energy (Vote 30)							· · · · · · · · · · · · · · · · · · ·			1				
Integrated National Electrification Programme (Municipal) Grant				-					-	-				-
National Electrification Programme (Allocation in-kind) Grant	36 536			36 536	36 536									
" '														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1					-	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	-
Electricity Demand Side Management (Eskom) Grant				-									-	-
Sub-Total Vote	36 536			36 536	36 536								-	-
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	·	-	-	-	-		·		-	<u> </u>	-		-	· · · · · · · ·
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-	-			- 1	-
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote Sub-Total	40 156			40 156	39 286	2 750	605	383	605	383			22.0%	13.9%
Provincial and Local Government (Vote 5)	40 156	-	-	40 156	39 286	2 /50	605	383	603	383	-		22.0%	13.9%
Municipal Infrastructure Gran	16 840			16 840	16 840	13 700	8 461		8 461				50.2%	
Sub-Total Vote	16 840			16 840	16 840	13 700	8 461		8 461	-			50.2%	-
Sub-Total Vote Sub-Total	16 840			16 840	16 840	13 700		<u> </u>	8 461	 		<u></u>	50.2%	
Total	56 996		-	56 996	56 126	16 450	9 066	383	9 066	383	-		46.3%	2.0%
Total	30 990	-	-	30 990	30 120	10 430	9 000	303	9 000	303		·	40.376	2.0%
		1	ı	1			1							
				-	Year t	n date	Eiret (Quarter	YTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes to	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
I tilousulus														
Summary by Provincial Departments	620			620			314		314				50.65%	0.00%
Education	020			-			014				0.00%	0.00%	0.00%	0.00%
Health	1	1	1]	1			1			0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1		1			1			0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	510	1	1	510	1		204	1	204		0.00%	0.00%	4000.00%	0.00%
Agriculture	1	1	1	3.0	1		204	1	204		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1	1	1]	1			1		1 :	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	110	1	1	110	1		110	1	110		0.00%	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%
	+						 				3.0070	3.0070		
Fotal of Provincial transfers to Municipalities (Part B) 5	620	-	-	620		-	314		314				50.65%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

Eastern Cape: Nyandeni(EC155)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department	1 .	Department	Department	Department	municipalities
							September 2010	2010					·	
												1		
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-		-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200			-	-		-	-	
Neighbourhood Development Partnership (Schedule 6)									-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-						* .			l l	
Sub-Total Vote	1 200			1 200	1 200	1 200								
Provincial and Local Government (Vote 5)												l		
Municipal Systems Improvement Grant	750			750	750	750			-	-			-	
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750						<u> </u>	-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	1		1	-				I	-	-	-		-	
Rural Transport Gran				-			l			-	1		-	
Sub-Total Vote	-		-	-			ļ	L		-	-		-	
Public Works	1		1	1		1	1	1			1			
Expanded Public Works Programme Incentive Grant (Municipality)				-	L		ļ			ļ	<u> </u>	<u> </u>		
Sub-Total Vote							ļ						-	
Minerals and Energy (Vote 30)		-	1											
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	18 097		1	18 097	18 097								-	
	1		1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1						
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	18 097			18 097	18 097								-	
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								1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	
Municipal Drought Relief Grant				-					-	-			-	
Sub-Total Vote							-			-			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-				-	
2010 FIFA World Cup Stadiums Development Grant				-					-				-	
Sub-Total Vote							-				-		-	
Sub-Total	20 047			20 047	20 047	1 950	-		-	-	-		-	
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	27 247			27 247	27 247	15 929	4 741	1 839	4 741	1 839			17.4%	6.79
Sub-Total Vote	27 247		-	27 247	27 247	15 929	4 741	1 839	4 741	1 839			17.4%	6.79
Sub-Total	27 247			27 247	27 247	15 929		1 839	4 741				17.4%	6.79
Total	47 294			47 294	47 294	17 879	4 741		4 741	1 839			16.2%	6.39
				-						-				
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	Provincial Department	Provincial Department	municipalities
						municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
	1		1	1		1		1		1	1	1	1	l
	1		1	1		1		1		1	1	1	1	l
R thousands	1		1	1		1		1		1	1	1	1	l
				i .		i .	İ			İ	İ			i
Summary by Provincial Departments	223		-	223	-	-	5	-	5		1		2.24%	0.00
	110			-			1		-		0.00%	0.00%	0.00%	0.00
						1	1	1						0.00
Education Health				_										
Health				-						1	0.00%			
Health Social Development	223			-							0.00%	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport	223			- 223			5		-	-	0.00%	0.00%	0.00% 224.22%	0.00
Health Social Development Public Works, Roads and Transport Agriculture	223			223			5		-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 224.22% 0.00%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	223			- 223 -			5		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 224.22% 0.00%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	223			- 223 - -			5		-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 224.22% 0.00% 0.00%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	223			- 223 -			5		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 224.22% 0.00% 0.00% 0.00%	0.00 0.00 0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhiontio(EC156)

Eastern Cape: Mhlontlo(EC156)					Year t	to date		Quarter		enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	Actual expenditure by municipalities by 30 September	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
							September 2010	2010				1		
R thousands												1	1	
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	272	285	272	285			22.7%	23.1
Neighbourhood Development Partnership (Schedule 6)				_										
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	272	285	272	285			22.7%	23.1
Provincial and Local Government (Vote 5)	1200				1,200	1200		100					22.770	
Municipal Systems Improvement Grant	750			750	750	750						l	1 1	
Disaster Relief Funds	, 50			,,,,	750	750		1				1 .		
Internally Displaced People Management Grant												1	1	
Sub-Total Vote	750			750	750	750							-	
	/50		·····	/30	/30	/30	· · · · · · · ·	<u>-</u>	·····	· · · · · · · · ·				
Transport (Vote 33)								l				1	1	
Public Transport Infrastructure and Systems Grant	1	l	1	-		1	1	I	-	1	1	1	1 1	
Rural Transport Gran	ļ		ļ	· · · · · ·	ļ			l	· · · · · · · ·	-				
Sub-Total Vote	ļ		ļ			-				-				
Public Works	1	1	1	1		1	1		1	1	1	1		
Expanded Public Works Programme Incentive Grant (Municipality)	870			870					· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	-	
Sub-Total Vote	870		-	870										
Minerals and Energy (Vote 30)		1					1					1		-
Integrated National Electrification Programme (Municipal) Grant	38 000	l	1	38 000	38 000			1	-	-	-	<u> </u>		
National Electrification Programme (Allocation in-kind) Grant	62 147	1	1	62 147	62 147				-					
* * * * * * * * * * * * * * * * * * * *	1	l	1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	100 147			100 147	100 147									
Nater Affairs and Forestry (Vote 34	100 147	····	· · · · · · · ·	100 147	100 147		 	<u>-</u>	·				·	
Water Arrairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant	1	l	1	1										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	1	1	1	· ·										
	1	l	1	· ·										
Regional Bulk Infrastructure Grant	1	l	1											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	l	1	-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	l	1	-										
Municipal Drought Relief Grant				·								<u> </u>		
Sub-Total Vote		· · · · ·	l	-	-	-	-				-			
Sport and Recreation South Africa (Vote 19)	1	l	1	1		I	1	l	l	1	1	1		
2010 World Cup Host City Operating Grant	1	l	1	-		1	1	I	-	-		1 -		
2010 FIFA World Cup Stadiums Development Grant								L			L	L .		
Sub-Total Vote		-	-	-										
Sub-Total	102 967			102 967	102 097	1 950	272	285	272	285		1	0.7%	0.7
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	23 562	l	1	23 562	23 562	15 500	12 343	9 109	12 343	9 109		1 -	52.4%	38.7
Sub-Total Vote	23 562			23 562	23 562	15 500	12 343	9 109	12 343	9 109	1 .	1 .	52.4%	38.1
Sub-Total Vote	23 562			23 562	23 562		12 343	9 109	12 343				52.4%	38.7
Total	126 529			126 529			12 615	9 394	12 615		1	-	19.9%	14.8
TOTAL TOTAL	120 329	· ·	· ·	120 329	123 039	17 430	12 013	7 374	12 013	7 394			19.970	14.0
							_				N Change - f	om 1st to 1st Q	% Changes f	for the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First C Actual	Actual	YTD Exp	penditure Actual	% Changes fro	Actual	% Changes t Exp as % of	Exp as % of
rransters by Provincial Departments to Municipalities(Agency services)	Main budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
services)		Buuget	Adjustilients	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1	l	1	1			1	1	l	1	1	1	1	
	1											1	1	
R thousands	1	l	1	1			1	1	l	1	1	1	1	
	1	l	l	l	1			l	l					
Summary by Provincial Departments	1 490		l	1 490	<u> </u>		1 199		1 199				80.47%	0.0
Education	1 490		· ·		· ·		1 199	 			0.000	0.000		0.0
	1	l	1	-			1	1	-	-	0.00%	0.00%	0.00%	
Health	1	l	1	-			1	1	-	-	0.00%	0.00%		0.0
Social Development	1	l	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	992	l	1	992			701	1	701	-	0.00%	0.00%	7066.53%	0.0
Agriculture	1	l	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	1	l	1	-			1	1	-	-	0.00%	0.00%	0.00%	0.0
	498	l	l	498	1	1	498	l	498	_	0.00%	0.00%	10000.00%	0.0
Housing and Local Government														
Housing and Local Government Office of the Premier	450			-			455		-		0.00%	0.00%	0.00%	
Office of the Premier	430						455				0.00%	0.00%	0.00%	0.00
	1 490	_	_			_	1 199			-			0.00%	0.

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)					Year t	o date	First (Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
						, , , , ,	September 2010	2010				.,		
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-			- 1	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	52	149	52	149		-	4.3%	12.4%
Neighbourhood Development Partnership (Schedule 6)	9 000			9 000	9 000			6 462		6 462				71.8%
Neighbourhood Development Partnership (Schedule 7)	222			222	222				· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	10 422		·····	10 422	10 422	1 200	52	6 611	52	6 611			0.5%	64.8%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		103		103				13.7%
Disaster Relief Funds	/50			/50	/50	750		103	-	103				13.7%
Internally Displaced People Management Grant										-				
Sub-Total Vote	750			750	750	750		103		103	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		13.7%
Transport (Vote 33)	/30			730	750	730	· · · · · · · · · · · · · · · · · · ·	103		103				13.770
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran								l						_
Sub-Total Vote	-	-	-	-			-		-		-			-
Public Works							1				1			
Expanded Public Works Programme Incentive Grant (Municipality)	870	1	1	870	1				-	-			-	
Sub-Total Vote	870			870									-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	8 000	1	1	8 000	8 000			2 601		2 601	<u> </u>	·		32.5%
National Electrification Programme (Allocation in-kind) Grant	27 095			27 095	27 095								- 1	
			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				•					- 1	
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	35 095			35 095	35 095			2 601		2 601			-	32.5%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									- 1	
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	
Municipal Drought Relief Grant Sub-Total Vote				· · · · · · · · ·					···	· · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u></u>		
Sport and Recreation South Africa (Vote 19)	<u>-</u> -	····	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		· · · · · · · · · · · · · · · · · · ·		<u>-</u> -		· · · · · · · ·		·		<u>-</u>
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														-
Sub-Total Vote									·····					
Sub-Total Vote	47 137			47 137	46 267	1 950	52	9 315		9 315	1	- :	0.3%	49.2%
Provincial and Local Government (Vote 5)	47 107			47 107	40 207	1 700	52	7515		, 515			0.570	47.270
Municipal Infrastructure Gran	38 479			38 479	38 479	30 562	29 232	10 759	29 232	10 759			76.0%	28.0%
Sub-Total Vote	38 479		_	38 479	38 479	30 562	29 232	10 759	29 232	10 759			76.0%	28.0%
Sub-Total	38 479			38 479	38 479	30 562	29 232	10 759	29 232				76.0%	28.0%
Total	85 616	-		85 616	84 746	32 512	29 284	20 074	29 284	20 074			51.0%	35.0%
				-					-	-				
					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by
						Departments to Municipalities	Department by 30	municipalities by 30 September	Department	municipalities	Department	Department	Department	municipalities
						municipantics	September 2010	2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments		_	-	9 298			172	-	172	-			1.85%	0.00%
	9 298									-	0.00%	0.00%	0.00%	0.00%
Education				-						-				
Health	9 298 5 700			- 5 700					-	-	0.00%	0.00%	0.00%	0.00%
Health Social Development	5 700			-					-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%
Health Social Development Public Works, Roads and Transport				5 700 - 3 598			172		- - 172	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 478.04%	0.00%
Health Social Development Public Works, Roads and Transport Agriculture	5 700			3 598 -			172		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 478.04% 0.00%	0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 700			3 598 -			172		- 172 -	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 478.04% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 700			3 598 - - -			172		- 172 - -	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 478.04% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	5 700			3 598 -			172		- 172 -	- - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 478.04% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 700			3 598 - - -			172		- 172 - -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 478.04% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O.R. Tambo(DC15)

Eastern Cape: O .R. Tambo(DC15)					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	, ,				direct grants		by 30 September	Department	1	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														l
National Treasury (Vote 8)														
Local Government Restructuring Grant				_					-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	143	144	143	144			14.3%	14.49
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000				-	-	-		-	1
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000				-				-	
Sub-Total Vote	9 000			9 000	9 000	1 000	143	144	143	144			1.8%	1.89
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		100	-	100	-		- 1	10.09
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-					-	-		·		
Sub-Total Vote	1 000			1 000	1,000	1 000	<u> </u>	100	· · · · · · · · · · · · · · · · · · ·	100		·	i	10.09
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	2.000			2 000					-	-				l
Rural Transport Gran	2 000							_						
Sub-Total Vote Public Works	2 000		· · · · · · · · · ·	2 000	-	· · · · · · · · · · · · · · · · · · ·			-	-	 	l	 	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	2 919	1	1	2 919	1	1		1	1			1	1	l
	2 919			2 919			 	 		<u> </u>	 			
Sub-Total Vote Minerals and Energy (Vote 30)	2919	···	· · · · · · · · ·	2 919	<u> </u>	· · · · · · · ·	 	 		 	 	·		
Integrated National Electrification Programme (Municipal) Grant		1	1		1	1			1					I
National Electrification Programme (Allocation in-kind) Grant	1	1	1		1									
National Economication Frogramme (Allocation Invalid) Glaffit	1	1	1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	1	1									
Electricity Demand Side Management (Municipal) Grant								1						
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote								T						
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	42 750			42 750	42 750				-				- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 027			19 027	19 027	10 026	10 618	7 030	10 618	7 030			55.8%	36.99
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant	15 190			15 190	15 190	5 067	9 886		9 886	-	-		65.1%	
Sub-Total Vote	76 967	-	-	76 967	76 967	15 093	20 504	7 030	20 504	7 030	-		107.8%	36.99
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		- 1	l
2010 FIFA World Cup Stadiums Development Grant				·							·			
Sub-Total Vote						-	-		-		-		-	
Sub-Total	91 886	-	-	91 886	86 967	17 093	20 647	7 274	20 647	7 274	-		45.7%	16.19
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	570 955			570 955	570 955	295 000	85 770	48 126	85 770	48 126	-		15.0%	8.49
Sub-Total Vote	570 955			570 955	570 955	295 000	85 770	48 126	85 770	48 126		<u> </u>	15.0%	8.49
Sub-Total	570 955	-	•	570 955	570 955				85 770		-		15.0%	8.49
Total	662 841	-	-	662 841	657 922	312 093	106 417	55 400	106 417	55 400	-		17.3%	9.09
					V	o date	First 6	Quarter	VED E-	penditure -	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							Ocpicinoci 2010	20.0						
R thousands		1	1		1	1			1			1		1
	İ			i			1					i e		
Summary by Provincial Departments	10 731	-	-	10 731	-	-	2 453	-	2 453	-			22.86%	0.00
Education	.5701			.5761			1400		1 400		0.00%	0.00%	0.00%	0.00
Health	1	1	1		1	1			_		0.00%	0.00%	0.00%	0.00
Social Development	1	1	1]	1	1					0.00%	0.00%		0.00
Public Works, Roads and Transport	1	1	1		1	1			_		0.00%	0.00%		0.00
	1	1	1		1	1			_		0.00%	0.00%		0.00
Agriculture					1	1	1	1	1	1				
Agriculture Sport, Arts and Culture	4 100			4 100					-	-		0.00%	0,00%	
Sport, Arts and Culture	4 100 510			4 100 510			453		453	-	0.00%	0.00%	0.00% 8882.35%	0.00
	4 100 510			4 100 510			453		453		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		0.00
Sport, Arts and Culture Housing and Local Government				510			453 2 000		453 - 2 000		0.00%	0.00%	8882.35% 0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Eastern Cape: Matatiele(EC441)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for	National	by municipalities by 30 September	National	by municipalities	National	National	Allocation National	Allocation by municipalities
	01 2010					direct grants	Department by 30 September 2010	2010	Department		Department	Department	Department	municipalities
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	118	119	118	119		l .	9.8%	9.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)									-					
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	118	119	118	119			9.8%	9.9%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		12	-	12	-	-	-	1.6%
Disaster Relief Funds				-					-	-	-		-	-
Internally Displaced People Management Grant									-			·	-	
Sub-Total Vote	750			750	750	750	· · · · · · · · · · · · · · · · · · ·	12	· · · · · · · · · · · · · · · · · · ·	12		ļ	-	1.6%
Transport (Vote 33)												l		
Public Transport Infrastructure and Systems Grant				-					-				-	-
Rural Transport Gran						· · · · · · · · · · · · · · · · · · ·	ļ			· · · · · ·		ļ		
Sub-Total Vote Public Works	-		ļ		ļ <u>-</u>	l	 	ļ — -		-	·	l		ļi
Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870	1			1	1			I		
Sub-Total Vote	870			870			 		····	· · · · · · · · ·	 			
Minerals and Energy (Vote 30)	0/0		· · · · · · · · · · · · · · · · · · ·	0/0	i	· · · · · · · · ·	 	 	····	· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 		i
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000									
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	31 000			31 000	31 000				-				-	
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					· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · ·	<u>-</u>		-	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant									_			1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-						-			-	
Sub-Total Vote								<u> </u>	·····	· · · · · ·	i-	 		
Sub-Total vote	33 820			33 820	32 950	1 950	118	131		131			0.4%	0.4%
Provincial and Local Government (Vote 5)	55 020			55 020	52 750	1 700	110		110	151			0.470	0.1/
Municipal Infrastructure Gran	25 905			25 905	25 905	12 000	7 981	3 278	7 981	3 278			30.8%	12.7%
Sub-Total Vote	25 905	_	-	25 905	25 905	12 000	7 981	3 278	7 981	3 278			30.8%	12.7%
Sub-Total Sub-Total	25 905			25 905	25 905		7 981	3 278	7 981				30.8%	12.7%
Total	59 725	-	-	59 725	58 855	13 950	8 099	3 409	8 099	3 409	-	-	13.8%	5.8%
									-					
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	2 494	-		2 494			354	-	354				14.19%	0.00%
		-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	2 494	-	-	2 494 - 2 330	-	-	354 354	-		-	0.00%	0.00%	0.00% 1519.31%	0.009
Summary by Provincial Departments Education Health Social Development		-	-	2 330	-	-		-	-		0.00%	0.00%	0.00% 1519.31% 0.00%	0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-	2 330	-	-		-	354	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 1519.31% 0.00%	0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	2 330 - -	-	-		-	354		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 1519.31% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Guiture	2 330	-	-	2 330	-	-		-	354		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1519.31% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	2 330 - - - - 164	-	-			354	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1519.31% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Guiture	2 330		-	2 330	-	-		-	354		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1519.31% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

Reconscided Processing Pr						Year t	o date		Quarter		enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Processing Pro				Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National		National	National	Allocation National	Exp as % of Allocation by municipalities
Miles Mile															
Land Conserver (Reserver) (Secret Markers) (Secret Markers) (1.20)															
Late Genemon Franch Relay Service (Late Agency of Card Market) 120 12															
Page Page					-						-	-		- 1	
Part Part		1 200			1 200	1 200	1 200		1 018	-	1 018	-		-	84.89
See Commont of Part 1988 1290					-						-				
Provincial and Color Generation (Color) 100					-										
Managed Policy 1000 1000 1000 1000 204 204 204 204 204 205 2		1 200			1 200	1,200	1 200		1 018		1 018				84.89
Description Processing Pr													l		
Part		1 000			1 000	1 000	1 000		204	-	204				20.49
See Final Printed 1000 1000 1000 1000 200 200 200	Disaster Relief Funds				-					-	-	-		-	
Transport (1962 33) And Extragacy Hast-color of Systems Grant And Extragacy Hast-color of Systems Grant And Extragacy Hast-color of Systems Grant And Works And Work	Internally Displaced People Management Grant				-					-	-	-		- 1	
Transport (1962 33) All Transport (1964 10)	Sub-Total Vote	1 000			1 000	1 000	1 000		204		204			-	20.49
Pack Transport Comment Information and Systems Goard Information and Systems Coard Management Information Coard Management Information Coard Management Information Coard Management Information (Coard Management Information Coard Management Information Coard Management Information (Coard Management Information Coard Management Informa	Transport (Vote 33)														
Rest Transport Com Mark Transpor															
Sub-Total Visite									1	_					
Public Work Segment (Mark Septembro Noverther Coart (Mark Septembro Noverther Coart (Mark Septembro Noverther Coart (Mark Septembro Noverther Coart (Mark Septembro Noverther Coart (Mark Septembro Noverther Coart (Mark Septembro Noverther Coart Mark Septembro Noverther Coart (Mark Septembro Noverther Coart Mark Septembro Noverther Coart Mark Septembro Noverther Coart Mark Septembro Noverther Coart (Mark Septembro Noverther Coart Ma							· · · · · · · · · · · · · · · · · · ·								
Element And Element Count (Funds Count (Count of Service) 170		<u> </u>	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>	 	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · ·		-		l	<u> </u>	
Sub-Total Well Bernard and Farragy (Wes 3)		970	l	1	070						1	1	1	1	
Milerania and Energy (Note 30)								 		i	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · ·		
Intergrated National Excentional Excentional Excentional Excentional Excentional Excentional Excentional Excentional Excentional Excentional Excentional Excentional Excentional Excentional Excention (Clinics and Schools, (Miccaldion in Hand) Excention	Sup-rotal vote	8/0	·····		8/0	ļi		 		<u>-</u>				····	
National Excitorition Programme (Ancidation in Head) Grant	Interpreted Matienal Cleatification Programme (Municipal Country	20,000	1	1	20,000	20,000	1				1	1	l		
Bicklop, in the Electrication of Cinics and Schools (Allocation in Hand) Company															
Electricity phroad Side Management (Senter Contest)	wauunai Eieciriication Programme (Allocation in-kind) Grant	60 701	l	1	60 701	60 701									
Electricity planes Self-Intelligence															
Electricity Demand Sole Hanogement (Scarol) Cared	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
Sub-Total Wile Sub-Total Wile Sub-Total Wile and Socialization at Clinics and Schools Grant Injury (Miles and Socialization at Clinics and Schools Grant Injury (Miles and Socialization at Clinics and Schools Grant Injury (Miles and Socialization at Clinics and Schools Grant Injury (Miles and Socialization at Transfer Schools Grant Injury (Miles and Socialization at Transfer Schools Grant Injury (Miles and Socialization at Transfer Schools Grant Injury (Miles and Socialization at Transfer Schools Grant Injury (Miles and Socialization at Transfer Schools Grant Injury (Miles and Socialization at Transfer Schools Grant Injury (Miles and Socialization at Transfer Schools Grant Injury (Miles and Socialization at Transfer Schools Grant Injury (Miles and Socialization at Transfer Schools (Miles and Socialization Injury (-					-	-	-		-	
Nation Affairs and Foreitry (Video 4) Relatively 1 Water and Springer (1) Relative Spring					-									l i	
Backsops in Water and Southsides of Clinics and Schools Coard Implementation (Water Southsides Clarid Implementation (Water		80 701			80 701	80 701		-						-	
Backsops in Water and Southsides of Clinics and Schools Coard Implementation (Water Southsides Clarid Implementation (Water	Water Affairs and Forestry (Vote 34														
Page Transfers Services Projects Regions Back Instructives Grant Value Services Operating and Transfer Subsidy Grant (Schodule v) Value Services Operating and Transfer Subsidy Grant (Schodule v) Value Services Operating and Transfer Subsidy Grant (Schodule v) Value Substitution of Valu															
Regional Balls Infrastructure Crant Section Sectio															
Wales Services Operating and Transfer Subsisty Grant (Schoolske)															
Water Services Operating and Transfer Subsisty Crant (Schodule 7) Water Services Operating and Transfer Subsisty Crant (Schodule 7) Water Subsister Crant (Subsister Crant (Subsister Crant Subsister Crant (Subsister Crant Subsister C															
Main Budget					-										
Sub-Total Vive Sub-To	Water Services Operating and Transfer Subsidy Grant (Scriedule 7)				-									-	
Sport and Recreation South Africa (Vote 19/2010 World Cup Posts City Operating Grant 2010 FIA World Cup Stadiums Development (Craft Sub-Total) Vote	Municipal Drought Relief Grant										,		<u> </u>		
2010 World Cup Host City Operating Grant		ļ		-		<u>.</u>			i		· · · · · ·	-	ļ		
2010 FFA World Cup Stadiums Development (Cant															
Sub-Total Vise					-					-	-	-			
Sub-Total Sub-					·							<u>.</u>	<u> </u>		
Provincial and Local Coverment (Vote 5) 23 939 23 939 16 000 7.597 3.544 7.599 3.544 3.1.4%	Sub-Total Vote						-								
Municipal Infrastructure Gram 23 939 23 939 23 939 16 000 7 599 3 544 7 599 3 544 5 50 3		83 771			83 771	82 901	2 200	-	1 222		1 222			-	5.59
Sub-Total 107709															
Sub-Total 23 999 - 23 999 23 999 16 0000 7 509 3 544 7 599 3 544 - - 3 1.45 Total 107 709 - - 10 540 10 200 7 509 4 766 - - 16 .37 Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Department Department Budget Adjustments Department Dep			l	1											14.89
Transfers by Provincial Departments to Municipalities Agency Main Budget Adjustment Budget Adjustments Budget Budget Adjustments Budget B					23 939							L			14.89
Transfers by Provincial Departments to Municipalities Agency Main Budget Adjustment Budget Adjustments Budget Budget Adjustments Budget B		23 939			23 939	23 939	16 000		3 544	7 509	3 544				14.89
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustments Budget Budget Adjustments Budget		107 709			107 709	106 840	18 200	7 509	4 766	7 509	4 766				10.39
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustments Budget Budget Adjustments Budget															
Transfers by Provincial Departments to Municipalities (Agency and Calcula performance) R thousands Summary by Provincial Departments 233										-					
Transfers by Provincial Departments to Municipalities (Agency and Supervisors) R thousands R t						Year t	o date	Firet (Duarter	YTD Eve	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available							Actual	Actual	Exp as % of	Exp as % of
R thousands									expenditure by		expenditure by				Allocation by
R thousands September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010											municipalities				municipalities
R thousands 233 - 233							Municipalities	Department by 30	30 September	Department		Department	Department	Department	
Commany by Provincial Departments								September 2010	2010						
Commany by Provincial Departments		1	l	1	1		1				1	1	1	l l	
Commany by Provincial Departments		1	1	1	1		1				1	1	1	l l	
Education	R thousands														
Education															
Education	Summary by Provincial Departments	233	-	-	233	-			-		-			0.00%	0.00
Health			1		-	1				-	-	0.00%	0.00%	0.00%	0.00
Social Development - 0.00% 0.0		1	l	1			1								0.00
Public Works, Roads and Transport 233 233 - 0.00%		1	l	1			1								0.00
Agriculture		233													0.00
- 0.00%		233	1	1			l			-	-				0.00
Housing and Local Government															
- 0.00% 0.00	Agriculture									-	-				
Other Departments 0.00% 0.00% 0.00%	Agriculture Sport, Arts and Culture				-						-	0.00%	0.00%	0.00%	0.00
	Agriculture Sport, Arts and Culture Housing and Local Government				-						-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00
catal of Branchard transfers to Municipalities (Bart D) 5	Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				-						-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Outer OF FTOVENCIAL DELIBERTY TO UNITED A TO TOTAL DELIBERTY TO THE CONTROL OF TH	Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments				- - -						-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00'

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

Eastern Cape: Alfred Nzo(DC44)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				1		
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant									_					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	177	299	177	299			17.7%	29.9
Neighbourhood Development Partnership (Schedule 6)									-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-										l
Sub-Total Vote	1 000			1 000	1 000	1 000	177	299	177	299			17.7%	29.9
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750				366		366			-	48.7
Internally Displaced People Management Grant														
Sub-Total Vote	750			750				366		366		· ·		48.7
Transport (Vote 33)												i		
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-					-	-	-	l	-	l
Sub-Total Vote			-		-				-		-		-	
Public Works	1		1		1									1
Expanded Public Works Programme Incentive Grant (Municipality)	22 907			22 907			ļ	ļ	<u> </u>	ļ	<u> </u>	<u> </u>	ļ	ļ
Sub-Total Vote	22 907		ļ	22 907	ļ		ļ			ļ	ļ		ļ	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant			1		1			I		1		I		I
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant			1	-	1					1				
reasona Econocation i rogianimo (Attocation il Anna) Giditi			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1						1
Electricity Demand Side Management (Municipal) Grant										-				
Electricity Demand Side Management (Eskom) Grant				-					-		-		-	
Sub-Total Vote														
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-		-			1
Implementation of Water Services Projects				-					-		-			
Regional Bulk Infrastructure Grant	7 000 7 594			7 000 7 594	7 000 7 594	4 004	3 722	2 281	3 722	2 281	-		49.0%	30.0
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	/ 594			/ 594	/ 594	4 004	3 122	2 281	3 122	2 281			49.0%	30.0
Municipal Drought Relief Grant	8 447			8 447	8 447		423		423	1		i ·	5.0%	
Sub-Total Vote	23 041			23 041	23 041	4 004	4 145	2 281	4 145			<u> </u>	54.6%	30.0
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	47 698	-	-	47 698	24 041	5 004	4 322	2 945	4 322	2 945	-		24.3%	16.6
Provincial and Local Government (Vote 5)	153 179			153 179	153 179	30 000	37 486	37 486	37 486	37 486				
Municipal Infrastructure Gran Sub-Total Vote	153 179			153 179	153 179	30 000	37 486 37 486	37 486 37 486	37 486 37 486	37 486			24.5% 24.5%	24.5 ¹ 24.5 ¹
Sub-Total Vote Sub-Total	153 179			153 179	153 179	30 000	37 486	37 486			· · · · · · · · · · · · · · · · · · ·	<u> </u>	24.5%	24.5
Total	200 877			200 877	177 220			40 431					24.5%	
. 0.101	100 077			200 077	177220	55 004	41 000	10 151	41.000	10 101			24.070	1 20.0
				-					-					
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipalities
							September 2010	2010						
P. de														
R thousands														
Promone by Dravinsial Departments	7 582		 	7 582			3 411		3 411		 		44.99%	0.00
Summary by Provincial Departments Education	/ 582	-	l -	7 582		-	3 411		3 411	-	0.00%	0.009		
Health											0.00%	0.009		
Social Development			1		1			1			0.00%	0.009		
Public Works, Roads and Transport			1	_	1			1			0.00%	0.009		
Agriculture			1	_	1			1			0.00%	0.009		
Sport, Arts and Culture	1 000		1	1 000	1			1		-	0.00%	0.009		
Housing and Local Government	460		1	460	1		350	1	350	-	0.00%	0.009		0.00
Office of the Premier			1	-	1			1	-	-	0.00%	0.009	0.00%	0.00
Other Departments	6 122			6 122			3 061		3 061		0.00%	0.009		
otal of Provincial transfers to Municipalities (Part B) 5	7 582			7 582			3 411		3 411				44.99%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future protocolar Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.