

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Eastern Cape Summary

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|-------|
| | | | | | 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) | | | | | | | | | | | | | | | |
| 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% | 31.6% | |
| Neighbourhood Development Partnership (Schedule 6) | 169 201 | - | - | 169 201 | 169 200 | 29 074 | 11 496 | 13 649 | 11 496 | 13 649 | - | - | 6.8% | 8.1% | |
| 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% | 14.5% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 33 950 | - | - | 33 950 | 33 950 | 33 200 | 964 | 5 662 | 964 | 5 662 | - | - | 2.8% | 16.7% | |
| 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% | 16.7% | |
| Transport (Vote 33) | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 479 811 | - | - | 479 811 | - | - | - | 40 402 | - | 40 402 | - | - | - | 8.4% | |
| Rural Transport Grant | 3 100 | - | - | 3 100 | - | - | - | 3 263 | - | 3 263 | - | - | - | 105.3% | |
| Sub-Total Vote | 482 911 | - | - | 482 911 | - | - | - | 43 665 | - | 43 665 | - | - | - | 9.0% | |
| Public Works | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 93 160 | - | - | 93 160 | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 93 160 | - | - | 93 160 | - | - | - | - | - | - | - | - | - | - | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 285 258 | - | - | 285 258 | 285 258 | 57 818 | 8 355 | 25 344 | 8 355 | 25 344 | - | - | 2.9% | 8.9% | |
| National Electrification Programme (Allocation in-kind) Grant | 551 486 | - | - | 551 486 | 551 486 | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | 4.1% | |
| 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% | 8.4% | |
| 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 | 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% | 35.1% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Drought Relief Grant | 86 857 | - | - | 86 857 | 86 857 | 13 331 | 25 095 | 670 | 25 095 | 670 | - | - | 28.9% | 0.8% | |
| Sub-Total Vote | 287 457 | - | - | 287 457 | 287 457 | 39 568 | 53 953 | 18 086 | 53 953 | 18 086 | - | - | 108.8% | 36.5% | |
| 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% | |
| 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% | |
| Sub-Total Vote | 80 500 | - | - | 80 500 | 80 500 | 80 500 | 198 981 | 8 012 | 198 981 | 8 012 | - | - | - | 247.2% | |
| Sub-Total | 2 095 055 | - | - | 2 095 055 | 1 489 985 | 303 160 | 285 502 | 135 496 | 285 502 | 135 496 | - | - | 22.3% | 10.6% | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 2 375 973 | - | - | 2 375 973 | 2 375 973 | 2 193 444 | 907 482 | 582 533 | 291 546 | 582 533 | 291 546 | - | - | 24.5% | 12.3% |
| Sub-Total Vote | 2 375 973 | - | - | 2 375 973 | 2 193 444 | 907 482 | 582 533 | 291 546 | 582 533 | 291 546 | - | - | 24.5% | 12.3% | |
| Sub-Total | 2 375 973 | - | - | 2 375 973 | 2 193 444 | 907 482 | 582 533 | 291 546 | 582 533 | 291 546 | - | - | 24.5% | 12.3% | |
| Total | 4 471 028 | - | - | 4 471 028 | 3 683 429 | 1 210 642 | 868 035 | 427 042 | 868 035 | 427 042 | - | - | 23.7% | 11.7% | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|----------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 366 942 | - | - | 366 942 | - | - | 125 081 | - | 125 081 | - | - | 0.00% | 0.00% | 0.00% |
| Health | 164 185 | - | - | 164 185 | - | - | 25 409 | - | 25 409 | - | - | 0.00% | 0.00% | 1547.58% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 134 014 | - | - | 134 014 | - | - | 79 815 | - | 79 815 | - | - | 0.00% | 0.00% | 5955.72% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 28 925 | - | - | 28 925 | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | 8 336 | - | - | 8 336 | - | - | 7 736 | - | 7 736 | - | - | 0.00% | 0.00% | 9280.23% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |
| Other Departments | 31 482 | - | - | 31 482 | - | - | 12 121 | - | 12 121 | - | - | 0.00% | 0.00% | 3850.14% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 366 942 | - | - | 366 942 | - | - | 125 081 | - | 125 081 | - | - | 0.00% | 0.00% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Nelson Mandela Bay(NMA)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local 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 | | | 3 410 | 3 410 | | | | | | | | | |
| Sub-Total Vote | 79 611 | | | 79 611 | | 22 995 | 4 543 | 5 816 | 4 543 | 5 816 | | | 6.0% | 7.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | 750 | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | 750 | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 408 333 | | | 408 333 | | | | 40 402 | | 40 402 | | | | 9.9% |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 408 333 | | | 408 333 | | | | 40 402 | | 40 402 | | | | 9.9% |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 12 404 | | | 12 404 | | | | | | | | | | |
| Sub-Total Vote | 12 404 | | | 12 404 | | | | | | | | | | |
| Minerals 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 | | | 41.8% | 14.2% |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| 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 | | | 18.6% | 7.1% |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | 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 | | | 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 Grant | 182 532 | | | 182 532 | | | | | | | | | | |
| Sub-Total Vote | 182 532 | | | 182 532 | | | | | | | | | | |
| 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% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|----------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | | | | 141 669 | | | 45 835 | | 45 835 | | | | 32.35% | 0.00% |
| Health | 71 299 | | | 71 299 | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 62 372 | | | 62 372 | | | 45 835 | | 45 835 | | | | 7348.65% | 0.00% |
| Agriculture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 4 500 | | | 4 500 | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | 3 498 | | | 3 498 | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 141 669 | | | 141 669 | | | 45 835 | | 45 835 | | | | 32.35% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Camdeboo(EC101)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--------------------------------------|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | 1 426 | 1 427 | 1 426 | 1 427 | | | 71.3% | 71.3% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 000 | | | 2 000 | 2 000 | 2 000 | 1 426 | 1 427 | 1 426 | 1 427 | | | 71.3% | 71.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 14 | | 14 | | | | 1.8% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 14 | | 14 | | | | 1.8% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | |
| Sub-Total Vote | 870 | | | 870 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 98 | | | 98 | 98 | | | | | | | | | |
| 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 | 98 | | | 98 | 98 | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 3 718 | | | 3 718 | 2 848 | 2 750 | 1 426 | 1 441 | 1 426 | 1 441 | | | 51.9% | 52.4% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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 | | | 19.5% | 2.9% |
| Sub-Total | 9 362 | | | 9 362 | 9 362 | 6 110 | 1 826 | 268 | 1 826 | 268 | | | 19.5% | 2.9% |
| Total | 13 080 | | | 13 080 | 12 210 | 8 860 | 3 252 | 1 708 | 3 252 | 1 708 | | | 26.8% | 14.1% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 5 649 | | | 5 649 | | | 2 974 | | 2 974 | | | | 52.65% | 0.00% |
| Education | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | 1 051 | | | 1 051 | | | 539 | | 539 | | | | 0.00% | 5128.45% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 4 248 | | | 4 248 | | | 2 085 | | 2 085 | | | | 0.00% | 4908.19% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 350 | | | 350 | | | 350 | | 350 | | | | 0.00% | 10000.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 5 649 | | | 5 649 | | | 2 974 | | 2 974 | | | | 52.65% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Blue Crane Route(EC102)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 200 | - | - | 1 200 | 1 200 | 1 200 | 173 | 172 | 173 | 172 | - | - | 14.4% | 14.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 173 | | 173 | | | | 23.1% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 173 | - | 173 | - | - | - | 23.1% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 468 | | | 468 | 468 | 453 | | | | | | | | |
| 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 | 468 | - | - | 468 | 468 | 453 | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 418 | - | - | 2 418 | 2 418 | 2 403 | 173 | 345 | 173 | 345 | - | - | 7.2% | 14.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 522 | | | 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 | 4 803 | 984 | 1 261 | 984 | 1 261 | - | - | 6.6% | 8.4% |
| R thousands | | | | | | | | | | | | | | |
| 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 | 4 978 | - | - | 4 978 | - | - | 469 | - | 469 | - | - | 9.42% | 0.00% | |
| Education | | | | | | | | | | | | 0.00% | 0.00% | |
| Health | 3 687 | | | 3 687 | | | | | | | | 0.00% | 0.00% | |
| Social Development | | | | | | | | | | | | 0.00% | 0.00% | |
| Public Works, Roads and Transport | 1 238 | | | 1 238 | | | 416 | 416 | 416 | 416 | | 3360.26% | 0.00% | |
| Agriculture | | | | | | | | | | | | 0.00% | 0.00% | |
| Sport, Arts and Culture | | | | | | | | | | | | 0.00% | 0.00% | |
| Housing and Local Government | 53 | | | 53 | | | 53 | 53 | 53 | 53 | | 10000.00% | 0.00% | |
| Office of the Premier | | | | | | | | | | | | 0.00% | 0.00% | |
| Other Departments | | | | | | | | | | | | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 4 978 | - | - | 4 978 | - | - | 469 | - | 469 | - | - | 9.42% | 0.00% | |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Ikwezi(EC103)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--------------------------------------|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | 201 | 284 | 201 | 284 | | | 16.8% | 23.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | |
| Sub-Total Vote | 1 200 | - | - | 1 200 | 1 200 | 1 200 | 201 | 284 | 201 | 284 | | | 16.8% | 23.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 303 | 304 | 303 | 304 | | | 40.4% | 40.5% |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | 303 | 304 | 303 | 304 | | | 40.4% | 40.5% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 44 | | | 44 | 44 | | | | | | | | | |
| 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 | - | - | 44 | 44 | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 1 994 | - | - | 1 994 | 1 994 | 1 950 | 504 | 588 | 504 | 588 | | | 25.8% | 30.2% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 022 | | | 7 022 | 7 022 | 3 000 | 1 197 | 2 356 | 1 197 | 2 356 | | | 17.0% | 33.5% |
| Sub-Total Vote | 7 022 | - | - | 7 022 | 7 022 | 3 000 | 1 197 | 2 356 | 1 197 | 2 356 | | | 17.0% | 33.5% |
| Sub-Total | 7 022 | - | - | 7 022 | 7 022 | 3 000 | 1 197 | 2 356 | 1 197 | 2 356 | | | 17.0% | 33.5% |
| Total | 9 016 | - | - | 9 016 | 9 016 | 4 950 | 1 701 | 2 944 | 1 701 | 2 944 | | | 19.0% | 32.8% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 1 030 | - | - | 1 030 | - | - | 248 | - | 248 | - | | | 24.08% | 0.00% |
| Health | 518 | | | 518 | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 512 | | | 512 | | | 248 | | 248 | | 0.00% | 0.00% | 4843.75% | 0.00% |
| Agriculture | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 1 030 | - | - | 1 030 | - | - | 248 | - | 248 | - | | | 24.08% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Makana(EC104)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | 450 | 616 | 450 | 616 | | | 37.5% | 51.4% |
| Neighbourhood Development Partnership (Schedule 6) | 20 000 | | | 20 000 | 20 000 | | | 1 497 | | 1 497 | | | | 7.5% |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | | | 1 000 | 1 000 | | | | | | | | | |
| Sub-Total Vote | 22 200 | | | 22 200 | 22 200 | 1 200 | 450 | 2 114 | 450 | 2 114 | | | 2.1% | 10.0% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 145 | | 145 | | | | 19.4% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 145 | | 145 | | | | 19.4% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 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 | | | | | | | | | | | | | | |
| Sub-Total Vote | 7 646 | | | 7 646 | 7 646 | 3 705 | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 30 596 | | | 30 596 | 30 596 | 5 655 | 450 | 2 259 | 450 | 2 259 | | | 1.5% | 7.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 213 | | | 20 213 | 20 213 | 3 600 | 3 516 | 3 925 | 3 516 | 3 925 | | | | 17.4% |
| Sub-Total Vote | 20 213 | | | 20 213 | 20 213 | 3 600 | 3 516 | 3 925 | 3 516 | 3 925 | | | | 17.4% |
| Sub-Total | 20 213 | | | 20 213 | 20 213 | 3 600 | 3 516 | 3 925 | 3 516 | 3 925 | | | | 17.4% |
| Total | 50 809 | | | 50 809 | 50 809 | 9 255 | 3 966 | 6 184 | 3 966 | 6 184 | | | 8.0% | 12.5% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 8 804 | | | 8 804 | | | 3 902 | | 3 902 | | | | 44.32% | 0.00% |
| Health | 2 347 | | | 2 347 | | | 1 205 | | 1 205 | | 0.00% | 0.00% | 5134.21% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 6 457 | | | 6 457 | | | 2 697 | | 2 697 | | 0.00% | 0.00% | 4176.86% | 0.00% |
| Agriculture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 8 804 | | | 8 804 | | | 3 902 | | 3 902 | | | | 44.32% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Ndlambe(EC105)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--------------------------------------|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | 530 | 667 | 530 | 667 | | | 26.5% | 33.4% |
| 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% | 33.4% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 65 | | 65 | | | | 8.7% |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | | 65 | | 65 | | | | 8.7% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | | | 8 000 | 8 000 | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 009 | | | 2 009 | 2 009 | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| 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% | 6.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 664 | | | 18 664 | 18 664 | 11 600 | 3 514 | 2 289 | 3 514 | 2 289 | | | 18.8% | 12.3% |
| Sub-Total Vote | 18 664 | - | - | 18 664 | 18 664 | 11 600 | 3 514 | 2 289 | 3 514 | 2 289 | | | 18.8% | 12.3% |
| Sub-Total | 18 664 | - | - | 18 664 | 18 664 | 11 600 | 3 514 | 2 289 | 3 514 | 2 289 | | | 18.8% | 12.3% |
| Total | 31 423 | - | - | 31 423 | 31 423 | 14 350 | 4 044 | 3 021 | 4 044 | 3 021 | | | 13.7% | 10.3% |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 1 664 | - | - | 1 664 | - | - | 776 | - | 776 | - | | | 46.63% | 0.00% |
| Education | | | | - | | | | | | | | | 0.00% | 0.00% |
| Health | 1 452 | | | 1 452 | | | 740 | | 740 | | | | 0.00% | 5096.42% |
| Social Development | | | | - | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 159 | | | 159 | | | 36 | | 36 | | | | 0.00% | 2264.15% |
| Agriculture | | | | - | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | - | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 53 | | | 53 | | | | | | | | | 0.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 1 664 | - | - | 1 664 | - | - | 776 | - | 776 | - | | | 46.63% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Sundays River Valley(EC106)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | | 180 | | 180 | | | | 12.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 500 | | | 1 500 | 1 500 | 1 500 | | 180 | | 180 | | | | 12.0% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | | 714 | | 714 | | | | 59.5% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 200 | | | 1 200 | 1 200 | 1 200 | | 714 | | 714 | | | | 59.5% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 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 | 225 | | | 225 | 225 | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 10 500 | | | 10 500 | 10 500 | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 10 500 | | | 10 500 | 10 500 | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 13 425 | | | 13 425 | 13 425 | 2 700 | | 895 | | 895 | | | | 33.1% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 793 | | | 14 793 | 14 793 | 11 505 | 4 347 | 2 717 | 4 347 | 2 717 | | | | 29.4% |
| Sub-Total Vote | 14 793 | | | 14 793 | 14 793 | 11 505 | 4 347 | 2 717 | 4 347 | 2 717 | | | | 29.4% |
| Sub-Total | 14 793 | | | 14 793 | 14 793 | 11 505 | 4 347 | 2 717 | 4 347 | 2 717 | | | | 29.4% |
| Total | 28 218 | | | 28 218 | 28 218 | 14 205 | 4 347 | 3 611 | 4 347 | 3 611 | | | | 20.6% |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 2 991 | | | 2 991 | | | 1 435 | | 1 435 | | | | 47.98% | 0.00% |
| Education | | | | | | | | | | | | | | |
| Health | 1 095 | | | 1 095 | | | 562 | | 562 | | 0.00% | 0.00% | 5132.42% | 0.00% |
| Social Development | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | 1 451 | | | 1 451 | | | 428 | | 428 | | 0.00% | 0.00% | 2949.69% | 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 | 445 | | | 445 | | | 445 | | 445 | | 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 | 2 991 | | | 2 991 | | | 1 435 | | 1 435 | | | | 47.98% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--------------------------------------|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 291 | 291 | 291 | 291 | - | - | 23.3% | 23.3% |
| 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% | 23.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 116 | | 116 | | | | 15.5% |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 116 | - | 116 | - | - | - | 15.5% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | |
| Sub-Total Vote | 870 | - | - | 870 | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 380 | | | 2 380 | 2 380 | 2 380 | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 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) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 305 | - | - | 5 305 | 4 435 | 4 380 | 291 | 407 | 291 | 407 | - | - | 6.6% | 9.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 262 | | | 7 262 | 7 262 | 6 063 | 4 070 | 5 025 | 4 070 | 5 025 | | | 56.0% | 69.2% |
| Sub-Total Vote | 7 262 | - | - | 7 262 | 7 262 | 6 063 | 4 070 | 5 025 | 4 070 | 5 025 | - | - | 56.0% | 69.2% |
| Sub-Total | 7 262 | - | - | 7 262 | 7 262 | 6 063 | 4 070 | 5 025 | 4 070 | 5 025 | - | - | 56.0% | 69.2% |
| Total | 12 567 | - | - | 12 567 | 11 697 | 10 443 | 4 361 | 5 432 | 4 361 | 5 432 | - | - | 37.5% | 46.7% |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 640 | | | 640 | | | | 222 | | 222 | | | 34.69% | 0.00% |
| Health | 250 | | | 250 | | | | 128 | | 128 | 0.00% | 0.00% | 5120.00% | 0.00% |
| Social Development | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 337 | | | 337 | | | | 94 | | 94 | 0.00% | 0.00% | 2789.32% | 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 | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 640 | - | - | 640 | - | - | 222 | - | 222 | - | - | - | 34.69% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Kouga(EC108)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by 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) | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - |
| Disaster Relief Funds | | | | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | | | | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | | | | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | 870 | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 870 | | | 870 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 333 | | | 333 | 333 | - | - | - | - | - | - | - | - | - |
| 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 | 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 | | | | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | | | | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 3 753 | | | 3 753 | 2 883 | 1 950 | 680 | 680 | 680 | 680 | | | 34.9% | 34.9% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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% |
| Total | 22 877 | | | 22 877 | 22 007 | 11 226 | 5 411 | 3 218 | 5 411 | 3 218 | | | 25.7% | 15.3% |
| 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 | 1 907 | | | 1 907 | | | 822 | | 822 | | | | 43.10% | 0.00% |
| Education | | | | | | | | | | | | | | |
| Health | 799 | | | 799 | | | 410 | | 410 | | 0.00% | 0.00% | 5131.41% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 1 108 | | | 1 108 | | | 412 | | 412 | | 0.00% | 0.00% | 3718.41% | 0.00% |
| Agriculture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 1 907 | | | 1 907 | | | 822 | | 822 | | | | 43.10% | 0.00% |

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Kou-Kamma(EC109)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|--|--------------------------------------|--|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | | 503 | | 503 | | | | 16.8% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Sub-Total Vote | 3 000 | | | 3 000 | 3 000 | 3 000 | | 503 | | 503 | | | | 16.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 32 | | | 32 | 32 | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 32 | | | 32 | 32 | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 3 782 | | | 3 782 | 3 782 | 3 750 | | 503 | | 503 | | | | 13.4% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 752 | | | 10 752 | 10 752 | 2 000 | 5 213 | 4 501 | 5 213 | 4 501 | | | | 48.5% |
| Sub-Total Vote | 10 752 | | | 10 752 | 10 752 | 2 000 | 5 213 | 4 501 | 5 213 | 4 501 | | | | 48.5% |
| Sub-Total | 10 752 | | | 10 752 | 10 752 | 2 000 | 5 213 | 4 501 | 5 213 | 4 501 | | | | 48.5% |
| Total | 14 533 | | | 14 533 | 14 533 | 5 750 | 5 213 | 5 004 | 5 213 | 5 004 | | | | 35.9% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 537 | | | 537 | | | 445 | | 445 | | | | 82.87% | 0.00% |
| Health | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 92 | | | 92 | | | | | | | 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 | 445 | | | 445 | | | 445 | | 445 | | 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 | 537 | | | 537 | | | 445 | | 445 | | | | 82.87% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Cacado(DC10)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 170 | 170 | 170 | 170 | | | 13.6% | 13.6% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 170 | 170 | 170 | 170 | - | - | 13.6% | 13.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 39 | | 39 | | | | 5.2% |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 39 | - | 39 | - | - | - | 5.2% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | |
| Municipal Drought Relief Grant | 33 505 | | | 33 505 | 33 505 | 33 505 | 3 200 | 670 | 3 200 | 670 | | | 9.6% | 2.0% |
| Sub-Total Vote | 33 505 | - | - | 33 505 | 33 505 | 33 505 | 3 200 | 670 | 3 200 | 670 | - | - | #DIV/0! | #DIV/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 | 35 505 | - | - | 35 505 | 35 505 | 2 000 | 3 370 | 878 | 3 370 | 878 | - | - | 9.5% | 2.5% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 117 | | | 7 117 | 7 117 | 4 900 | 3 377 | 876 | 3 377 | 876 | | | 47.5% | 12.3% |
| Sub-Total Vote | 7 117 | - | - | 7 117 | 7 117 | 4 900 | 3 377 | 876 | 3 377 | 876 | - | - | 47.5% | 12.3% |
| Sub-Total | 7 117 | - | - | 7 117 | 7 117 | 4 900 | 3 377 | 876 | 3 377 | 876 | - | - | 47.5% | 12.3% |
| Total | 42 622 | - | - | 42 622 | 42 622 | 6 900 | 6 747 | 1 755 | 6 747 | 1 755 | - | - | 15.8% | 4.1% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Mbashe(EC121)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| 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 | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | | | 10 000 | 10 000 | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 71 917 | | | 71 917 | 71 917 | | | | | | | | | |
| 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 | 81 917 | | | 81 917 | 81 917 | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 83 917 | | | 83 917 | 83 917 | 2 000 | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 280 | | | 27 280 | 27 280 | 2 000 | 12 598 | 4 655 | 12 598 | 4 655 | | | 46.2% | 17.1% |
| Sub-Total Vote | 27 280 | | | 27 280 | 27 280 | 2 000 | 12 598 | 4 655 | 12 598 | 4 655 | | | 46.2% | 17.1% |
| Sub-Total | 27 280 | | | 27 280 | 27 280 | 2 000 | 12 598 | 4 655 | 12 598 | 4 655 | | | 46.2% | 17.1% |
| Total | 111 197 | | | 111 197 | 111 197 | 4 000 | 12 598 | 4 655 | 12 598 | 4 655 | | | 32.1% | 11.9% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 193 | | | 193 | | | 163 | | 163 | | | | 84.46% | 0.00% |
| Education | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | | | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 30 | | | 30 | | | | | | | | | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 163 | | | 163 | | | 163 | | 163 | | | | 10000.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 193 | | | 193 | | | 163 | | 163 | | | | 84.46% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Mquma(EC122)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | 569 | 569 | 569 | 569 | | | 47.4% | 47.5% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 200 | | | 1 200 | 1 200 | 1 200 | 569 | 569 | 569 | 569 | | | 47.4% | 47.5% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 239 | 239 | 239 | 239 | | | 31.9% | 31.9% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 239 | 239 | 239 | 239 | | | 31.9% | 31.9% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 13 138 | | | 13 138 | 13 138 | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| 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 | 15 088 | | | 15 088 | 15 088 | 1 950 | 808 | 809 | 808 | 809 | | | 41.4% | 41.5% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 36 886 | | | 36 886 | 36 886 | 19 000 | 12 163 | 7 488 | 12 163 | 7 488 | | | 33.0% | 20.3% |
| Sub-Total Vote | 36 886 | | | 36 886 | 36 886 | 19 000 | 12 163 | 7 488 | 12 163 | 7 488 | | | 33.0% | 20.3% |
| Sub-Total | 36 886 | | | 36 886 | 36 886 | 19 000 | 12 163 | 7 488 | 12 163 | 7 488 | | | 33.0% | 20.3% |
| Total | 51 973 | | | 51 973 | 51 973 | 20 950 | 12 971 | 8 297 | 12 971 | 8 297 | | | 33.4% | 21.4% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 1 609 | | | 1 609 | | | 499 | | 499 | | | | 31.61% | 0.00% |
| Education | | | | | | | | | | | | | | |
| Health | 1 333 | | | 1 333 | | | 499 | | 499 | | 0.00% | 0.00% | 3743.44% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 276 | | | 276 | | | | | | | 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 | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 1 609 | | | 1 609 | | | 499 | | 499 | | | | 31.61% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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 Treasurers 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: Great Kei(EC123)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | 78 | 207 | 78 | 207 | | | 5.2% | 13.8% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 500 | | | 1 500 | 1 500 | 1 500 | 78 | 207 | 78 | 207 | | | 5.2% | 13.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 25 | | 25 | | | | 3.4% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 25 | | 25 | | | | 3.4% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 574 | | | 574 | 574 | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 2 824 | | | 2 824 | 2 824 | 2 250 | 78 | 232 | 78 | 232 | | | 3.5% | 10.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 888 | | | 9 888 | 9 888 | 2 000 | 3 968 | 1 886 | 3 968 | 1 886 | | | 40.1% | 19.1% |
| Sub-Total Vote | 9 888 | | | 9 888 | 9 888 | 2 000 | 3 968 | 1 886 | 3 968 | 1 886 | | | 40.1% | 19.1% |
| Sub-Total | 9 888 | | | 9 888 | 9 888 | 2 000 | 3 968 | 1 886 | 3 968 | 1 886 | | | 40.1% | 19.1% |
| Total | 12 712 | | | 12 712 | 12 712 | 4 250 | 4 046 | 2 117 | 4 046 | 2 117 | | | 33.3% | 17.4% |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 138 | | | 138 | | | | | | | | | 0.00% | 0.00% |
| Education | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | | | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 138 | | | 138 | | | | | | | | | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | | | | | | | | | | | | | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 138 | | | 138 | | | | | | | | | 0.00% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Amahlathi(EC124)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|--|--------------------------------------|--|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 111 | 74 | 111 | 74 | | | 8.9% | 5.9% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 111 | 74 | 111 | 74 | | | 8.9% | 5.9% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | - | - | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | |
| Sub-Total Vote | 870 | - | - | 870 | - | - | - | - | - | - | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 24 013 | | | 24 013 | 24 013 | | | | | | | | | |
| 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 | 24 013 | - | - | 24 013 | 24 013 | - | - | - | - | - | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | | | | |
| Sub-Total | 26 883 | - | - | 26 883 | 26 013 | 2 000 | 111 | 74 | 111 | 74 | | | 5.6% | 3.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 027 | | | 19 027 | 19 027 | 10 000 | 8 371 | 3 039 | 8 371 | 3 039 | | | 44.0% | 16.0% |
| Sub-Total Vote | 19 027 | - | - | 19 027 | 19 027 | 10 000 | 8 371 | 3 039 | 8 371 | 3 039 | | | 44.0% | 16.0% |
| Sub-Total | 19 027 | - | - | 19 027 | 10 000 | 8 371 | 3 039 | 8 371 | 3 039 | 3 039 | | | 44.0% | 16.0% |
| Total | 45 910 | - | - | 45 910 | 45 040 | 12 000 | 8 482 | 3 113 | 8 482 | 3 113 | | | 40.3% | 14.8% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 1 849 | - | - | 1 849 | - | - | 627 | - | 627 | - | | | 33.91% | 0.00% |
| Health | 1 000 | | | 1 000 | | | 514 | | 514 | | 0.00% | 0.00% | 5140.00% | 0.00% |
| Social Development | | | | - | | | - | | - | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 796 | | | 796 | | | 60 | | 60 | | 0.00% | 0.00% | 753.77% | 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 | 1 849 | - | - | 1 849 | - | - | 627 | - | 627 | - | | | 33.91% | 0.00% |

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Buffalo City(EC125)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--------------------------------------|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 200 | - | - | 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% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 221 | - | 221 | - | - | - | 29.4% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 71 478 | - | - | 71 478 | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 71 478 | - | - | 71 478 | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 827 | - | - | 1 827 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 827 | - | - | 1 827 | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Grant | 193 192 | - | - | 193 192 | 193 192 | 31 761 | 45 405 | 50 | 45 405 | 50 | - | - | 23.5% | 0.0% |
| Sub-Total Vote | 193 192 | - | - | 193 192 | 193 192 | 31 761 | 45 405 | 50 | 45 405 | 50 | - | - | 23.5% | 0.0% |
| Sub-Total | 193 192 | - | - | 193 192 | 193 192 | 31 761 | 45 405 | 50 | 45 405 | 50 | - | - | 23.5% | 0.0% |
| Total | 315 343 | - | - | 315 343 | 238 038 | 38 864 | 46 113 | 1 896 | 46 113 | 1 896 | - | - | 15.1% | 0.6% |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|--------------|
| | | | | | 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 | | | | | | | | | | | | | | | |
| Education | - | - | - | 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% | |
| Social Development | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | |
| Public Works, Roads and Transport | 20 341 | - | - | 20 341 | - | - | 20 318 | - | 20 318 | - | 0.00% | 0.00% | 9988.69% | 0.00% | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | |
| Sport, Arts and Culture | 5 000 | - | - | 5 000 | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 59 860 | - | - | 59 860 | - | - | 20 318 | - | 20 318 | - | - | 0.00% | 0.00% | 33.94% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Ngqushwa(EC126)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 200 | | | 1 200 | 1 200 | 1 200 | | 216 | | 216 | | | | 18.0% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 62 | | 62 | | | | 8.2% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 62 | | 62 | | | | 8.2% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 5 428 | | | 5 428 | 5 428 | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 5 428 | | | 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) | | | | | | | | | | | | | | |
| 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 | 7 378 | | | 7 378 | 7 378 | 1 950 | | 278 | | 278 | | | | 14.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 349 | | | 14 349 | 14 349 | 3 300 | 2 548 | 223 | 2 548 | 223 | | | | 17.8% |
| Sub-Total Vote | 14 349 | | | 14 349 | 14 349 | 3 300 | 2 548 | 223 | 2 548 | 223 | | | | 17.8% |
| Sub-Total | 14 349 | | | 14 349 | 14 349 | 3 300 | 2 548 | 223 | 2 548 | 223 | | | | 17.8% |
| Total | 21 727 | | | 21 727 | 21 727 | 5 250 | 2 548 | 501 | 2 548 | 501 | | | | 15.6% |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 766 | | | 766 | | | 350 | | 350 | | | | 45.69% | 0.00% |
| Education | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | | | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 306 | | | 306 | | | | | | | | | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 460 | | | 460 | | | 350 | | 350 | | | | 76.08% | 70.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 766 | | | 766 | | | 350 | | 350 | | | | 45.69% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Nkonkobe(EC127)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--------------------------------------|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | 579 | 579 | 579 | 579 | | | 48.3% | 48.2% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 200 | | | 1 200 | 1 200 | 1 200 | 579 | 579 | 579 | 579 | | | 48.3% | 48.2% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 390 | | 390 | | | | 52.0% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 390 | | 390 | | | | 52.0% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 933 | | | 2 933 | 2 933 | | | | | | | | | |
| 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 | 2 933 | | | 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 | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 4 883 | | | 4 883 | 4 883 | 1 950 | 579 | 969 | 579 | 969 | | | 29.7% | 49.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 037 | | | 18 037 | 18 037 | 9 198 | 7 846 | 6 603 | 7 846 | 6 603 | | | 43.5% | 36.6% |
| Sub-Total Vote | 18 037 | | | 18 037 | 18 037 | 9 198 | 7 846 | 6 603 | 7 846 | 6 603 | | | 43.5% | 36.6% |
| Sub-Total | 18 037 | | | 18 037 | 18 037 | 9 198 | 7 846 | 6 603 | 7 846 | 6 603 | | | 43.5% | 36.6% |
| Total | 22 920 | | | 22 920 | 22 920 | 11 148 | 8 425 | 7 572 | 8 425 | 7 572 | | | 42.2% | 37.9% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 5 120 | | | 5 120 | | | 520 | | 520 | | | | 10.16% | 0.00% |
| Education | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | 2 382 | | | 2 382 | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 2 240 | | | 2 240 | | | 22 | | 22 | | | | 98.21% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 498 | | | 498 | | | 498 | | 498 | | | | 10000.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 5 120 | | | 5 120 | | | 520 | | 520 | | | | 10.16% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Nxuba(EC128)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | 104 | 238 | 104 | 238 | | | 8.7% | 19.9% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | |
| Sub-Total Vote | 1 200 | | | 1 200 | 1 200 | 1 200 | 104 | 238 | 104 | 238 | | | 8.7% | 19.9% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 1 950 | | | 1 950 | 1 950 | 1 950 | 104 | 238 | 104 | 238 | | | 5.3% | 12.2% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 039 | | | 8 039 | 8 039 | 2 000 | 841 | | 841 | | | | 10.5% | |
| Sub-Total Vote | 8 039 | | | 8 039 | 8 039 | 2 000 | 841 | | 841 | | | | 10.5% | |
| Sub-Total | 8 039 | | | 8 039 | 8 039 | 2 000 | 841 | | 841 | | | | 10.5% | |
| Total | 9 989 | | | 9 989 | 9 989 | 3 950 | 945 | 238 | 945 | 238 | | | 9.5% | 2.4% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|--------------|
| | | | | | 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 | | | | | | | | | | | | | | | |
| Education | 2 269 | | | 2 269 | | | 6 097 | | 6 097 | | | 0.00% | 0.00% | 34.94% | 0.00% |
| Health | | | | | | | | | | | | 0.00% | 0.00% | 2992.51% | 0.00% |
| Social Development | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 15 127 | | | 15 127 | | | 5 365 | | 5 365 | | | 0.00% | 0.00% | 3546.64% | 0.00% |
| Agriculture | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | 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 | 17 449 | | | 17 449 | | | 6 097 | | 6 097 | | | | | 34.94% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Amathole(DC12)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|--|--------------------------------------|--|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 202 | 267 | 202 | 267 | | | 20.2% | 26.7% |
| Neighbourhood Development Partnership (Schedule 6) | 25 000 | | | 25 000 | 24 999 | 7 079 | 7 079 | | 7 079 | | | | 28.3% | - |
| Neighbourhood Development Partnership (Schedule 7) | 9 800 | | | 9 800 | 9 800 | | | | | | | | | |
| Sub-Total Vote | 35 800 | | | 35 800 | 35 799 | 8 079 | 7 281 | 267 | 7 281 | 267 | | | 28.0% | 1.0% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 117 | | 117 | | | | 15.5% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 117 | | 117 | | | | 15.5% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 12 285 | | | 12 285 | | | | | | | | | | |
| Sub-Total Vote | 12 285 | | | 12 285 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 45 500 | | | 45 500 | 45 500 | | | | | | | | | |
| 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% | 38.6% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| 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 | | | 124.4% | 38.6% |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 117 658 | | | 117 658 | 105 372 | 20 855 | 21 041 | 4 654 | 21 041 | 4 654 | | | 42.0% | 9.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 267 167 | | | 267 167 | 267 167 | 63 166 | 65 918 | 21 848 | 65 918 | 21 848 | | | | 24.7% |
| Sub-Total Vote | 267 167 | | | 267 167 | 267 167 | 63 166 | 65 918 | 21 848 | 65 918 | 21 848 | | | | 24.7% |
| Sub-Total | 267 167 | | | 267 167 | 267 167 | 63 166 | 65 918 | 21 848 | 65 918 | 21 848 | | | | 24.7% |
| Total | 384 825 | | | 384 825 | 372 539 | 84 021 | 86 959 | 26 502 | 86 959 | 26 502 | | | | 27.4% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 13 152 | | | 13 152 | | | 12 154 | | 12 154 | | | | 92.41% | 0.00% |
| Health | 3 059 | | | 3 059 | | | 10 405 | | 10 405 | | | | 34014.38% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | | | | | | | | | | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | 6 595 | | | 6 595 | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | | | | | | | | | | | | | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | 3 498 | | | 3 498 | | | 1 749 | | 1 749 | | | | 5000.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 13 152 | | | 13 152 | | | 12 154 | | 12 154 | | | | 92.41% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Inxuba Yethemba(EC131)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 250 | | | 1 250 | 1 250 | 1 250 | 203 | 286 | 203 | 286 | | | 16.2% | 22.9% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 2 | 129 | 2 | 129 | | | 0.3% | 17.2% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 2 | 129 | 2 | 129 | | | 0.3% | 17.2% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 16 000 | | | 16 000 | 16 000 | 16 000 | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 198 | | | 198 | | | | | | | | | | |
| 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 | 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) | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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 | 9 066 | | | 9 066 | 9 066 | 5 000 | 2 926 | 2 197 | 2 926 | 2 197 | | | 32.3% | 24.2% |
| Total | 27 264 | | | 27 264 | 27 264 | 23 000 | 3 131 | 2 612 | 3 131 | 2 612 | | | 11.6% | 9.7% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 3 233 | | | 3 233 | | | 11 | | 11 | | | 0.34% | 0.00% | 0.00% |
| Health | 1 012 | | | 1 012 | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 2 221 | | | 2 221 | | | 11 | | 11 | | 0.00% | 0.00% | 49.53% | 0.00% |
| Agriculture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 3 233 | | | 3 233 | | | 11 | | 11 | | | 0.34% | 0.00% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Tsolwana(EC132)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| Sub-Total Vote | 3 000 | | | 3 000 | 3 000 | 3 000 | 304 | 527 | 304 | 527 | | | 10.1% | 17.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 38 | | 38 | | | | 5.1% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 38 | | 38 | | | | 5.1% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 743 | | | 743 | | | | | | | | | | |
| Sub-Total Vote | 743 | | | 743 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 342 | | | 4 342 | 4 342 | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 4 342 | | | 4 342 | 4 342 | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 8 835 | | | 8 835 | 8 092 | 3 750 | 304 | 565 | 304 | 565 | | | 8.1% | 15.1% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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 | 2 017 | 903 | 2 017 | 903 | | | 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% |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 187 | | | 187 | | | 53 | | 53 | | | | 28.34% | 0.00% |
| Education | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | | | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 134 | | | 134 | | | | | | | | | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 53 | | | 53 | | | 53 | | 53 | | | | 10000.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 187 | | | 187 | | | 53 | | 53 | | | | 28.34% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Inkwanca(EC133)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| 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% | 59.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | |
| Sub-Total Vote | 2 000 | | | 2 000 | 2 000 | 2 000 | 930 | 1 194 | 930 | 1 194 | | | 46.5% | 59.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 244 | | 244 | | | | 32.5% |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 244 | | 244 | | | | 32.5% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 111 | | | 111 | 111 | | | | | | | | | |
| 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 | 111 | | | 111 | 111 | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 2 861 | | | 2 861 | 2 861 | 2 750 | 930 | 1 437 | 930 | 1 437 | | | 33.8% | 52.3% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 6 848 | | | 6 848 | 6 848 | 5 000 | 1 000 | 361 | 1 000 | 361 | | | 14.6% | 5.3% |
| Sub-Total Vote | 6 848 | | | 6 848 | 6 848 | 5 000 | 1 000 | 361 | 1 000 | 361 | | | 14.6% | 5.3% |
| Sub-Total | 6 848 | | | 6 848 | 6 848 | 5 000 | 1 000 | 361 | 1 000 | 361 | | | 14.6% | 5.3% |
| Total | 9 709 | | | 9 709 | 9 709 | 7 750 | 1 930 | 1 798 | 1 930 | 1 798 | | | 20.1% | 18.7% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 853 | | | 853 | | | 53 | | 53 | | | | 6.21% | 0.00% |
| Health | | | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 800 | | | 800 | | | | | | | | | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 53 | | | 53 | | | 53 | | 53 | | | | 10000.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 853 | | | 853 | | | 53 | | 53 | | | | 6.21% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Lukhanji(EC134)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|--|--------------------------------------|--|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 268 | 188 | 268 | 188 | | | 21.4% | 15.1% |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | | | 5 000 | 5 000 | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 500 | | | 500 | 500 | | | | | | | | | |
| Sub-Total Vote | 6 750 | | | 6 750 | 6 750 | 1 250 | 268 | 188 | 268 | 188 | | | 4.3% | 3.0% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 69 | 74 | 69 | 74 | | | 9.2% | 9.9% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 69 | 74 | 69 | 74 | | | 9.2% | 9.9% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 037 | | | 1 037 | | | | | | | | | | |
| Sub-Total Vote | 1 037 | | | 1 037 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 5 453 | | | 5 453 | 5 453 | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 5 453 | | | 5 453 | 5 453 | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 13 989 | | | 13 989 | 12 953 | 2 000 | 337 | 263 | 337 | 263 | | | 4.8% | 3.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 017 | | | 22 017 | 22 017 | 16 037 | 11 452 | 4 749 | 11 452 | 4 749 | | | 52.0% | 21.6% |
| Sub-Total Vote | 22 017 | | | 22 017 | 22 017 | 16 037 | 11 452 | 4 749 | 11 452 | 4 749 | | | 52.0% | 21.6% |
| Sub-Total | 22 017 | | | 22 017 | 22 017 | 16 037 | 11 452 | 4 749 | 11 452 | 4 749 | | | 52.0% | 21.6% |
| Total | 36 006 | | | 36 006 | 34 970 | 18 037 | 11 789 | 5 012 | 11 789 | 5 012 | | | 40.6% | 17.3% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 6 107 | | | 6 107 | | | 1 883 | | 1 893 | | | | 31.00% | 0.00% |
| Health | 3 703 | | | 3 703 | | | | 1 893 | 1 893 | | 0.00% | 0.00% | 512.07% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 2 404 | | | 2 404 | | | | | | | 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 | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 6 107 | | | 6 107 | | | 1 883 | | 1 893 | | | | 31.00% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Intsika Yethu(EC135)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--------------------------------------|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 758 | 758 | 758 | 758 | | | 60.6% | 60.6% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | |
| Sub-Total Vote | 1 250 | | | 1 250 | 1 250 | 1 250 | 758 | 758 | 758 | 758 | | | 60.6% | 60.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 95 | | 95 | | | | 12.7% |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 95 | | 95 | | | | 12.7% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 077 | | | 1 077 | | | | | | | | | | |
| Sub-Total Vote | 1 077 | | | 1 077 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 56 997 | | | 56 997 | 56 997 | | | | | | | | | |
| 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 | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 60 074 | | | 60 074 | 58 997 | 2 000 | 758 | 853 | 758 | 853 | | | 37.9% | 42.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 564 | | | 21 564 | 21 564 | 14 000 | 15 336 | 9 457 | 15 336 | 9 457 | | | 71.1% | 43.9% |
| Sub-Total Vote | 21 564 | | | 21 564 | 21 564 | 14 000 | 15 336 | 9 457 | 15 336 | 9 457 | | | 71.1% | 43.9% |
| Sub-Total | 21 564 | | | 21 564 | 21 564 | 14 000 | 15 336 | 9 457 | 15 336 | 9 457 | | | 71.1% | 43.9% |
| Total | 81 638 | | | 81 638 | 80 561 | 16 000 | 16 094 | 10 311 | 16 094 | 10 311 | | | 68.3% | 43.8% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 238 | | | 238 | | | 110 | | 110 | | | | 46.22% | 0.00% |
| Health | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 128 | | | 128 | | | | | | | 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 | 110 | | | 110 | | | 110 | | 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% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 238 | | | 238 | | | 110 | | 110 | | | | 46.22% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Emalaheni (Ec)(EC136)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| 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 | | | 1 750 | 1 750 | 1 250 | 172 | 172 | 172 | 172 | | | 13.8% | 13.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 239 | | | 1 239 | | | | | | | | | | |
| Sub-Total Vote | 1 239 | | | 1 239 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | | | 5 000 | 5 000 | 1 000 | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 32 925 | | | 32 925 | 32 925 | | | | | | | | | |
| 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 | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 41 665 | | | 41 665 | 40 425 | 3 000 | 172 | 172 | 172 | 172 | | | 2.5% | 2.5% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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 | 9 369 | 21 860 | 9 369 | | | 136.8% | 58.6% |
| Total | 57 643 | | | 57 643 | 56 403 | 17 938 | 22 032 | 9 541 | 22 032 | 9 541 | | | 95.9% | 41.5% |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 175 | - | - | 175 | - | - | 52 | - | 52 | - | | | 29.71% | 0.00% |
| Health | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 175 | | | 175 | | | 52 | | 52 | | | | 2971.43% | 0.00% |
| Agriculture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 175 | | | 175 | | | 52 | | 52 | | | | 29.71% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Engcobo(EC137)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | | 522 | - | 522 | - | - | - | 43.5% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | |
| Sub-Total Vote | 1 200 | - | - | 1 200 | 1 200 | 1 200 | - | 522 | - | 522 | - | - | - | 43.5% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 49 | - | 49 | - | - | - | 6.5% |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 49 | - | 49 | - | - | - | 6.5% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | |
| Sub-Total Vote | 870 | - | - | 870 | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 35 000 | | | 35 000 | 35 000 | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 9 445 | | | 9 445 | 9 445 | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 47 265 | - | - | 47 265 | 46 395 | 1 950 | - | 571 | - | 571 | - | - | - | 1.5% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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% |
| Sub-Total | 17 977 | - | - | 17 977 | 17 977 | 4 000 | 1 933 | - | 1 933 | - | - | - | - | 10.8% |
| Total | 65 241 | - | - | 65 241 | 64 372 | 5 950 | 1 933 | 571 | 1 933 | 571 | - | - | - | 3.5% |
| Total | 65 241 | - | - | 65 241 | 64 372 | 5 950 | 1 933 | 571 | 1 933 | 571 | - | - | - | 3.5% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 726 | - | - | 726 | - | - | 608 | - | 608 | - | 0.00% | 0.00% | 83.75% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 118 | - | - | 118 | - | - | - | - | - | - | 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 | 608 | - | - | 608 | - | - | 608 | - | 608 | - | 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 | 726 | - | - | 726 | - | - | 608 | - | 608 | - | 0.00% | 0.00% | 83.75% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Sakhisizwe(EC138)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|--|--------------------------------------|--|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | | 3 211 | - | 3 211 | - | - | - | 107.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | |
| Sub-Total Vote | 3 000 | | | 3 000 | 3 000 | 3 000 | | 3 211 | | 3 211 | | | | 107.0% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 333 | - | 333 | - | - | - | 44.5% |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 333 | | 333 | | | | 44.5% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 331 | | | 331 | | | | | | | | | | |
| Sub-Total Vote | 331 | | | 331 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | | | 6 000 | 6 000 | 2 850 | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 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 | 17 996 | | | 17 996 | 17 996 | 2 850 | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 22 077 | | | 22 077 | 21 746 | 6 600 | | 3 544 | | 3 544 | | | | 36.4% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 166 | | | 11 166 | 11 166 | 7 286 | 8 106 | 7 313 | 8 106 | 7 313 | - | - | 72.6% | 65.5% |
| Sub-Total Vote | 11 166 | | | 11 166 | 11 166 | 7 286 | 8 106 | 7 313 | 8 106 | 7 313 | | | 72.6% | 65.5% |
| Sub-Total | 11 166 | | | 11 166 | 11 166 | 7 286 | 8 106 | 7 313 | 8 106 | 7 313 | | | 72.6% | 65.5% |
| Total | 33 243 | | | 33 243 | 32 912 | 13 886 | 8 106 | 10 857 | 8 106 | 10 857 | | | 38.8% | 51.9% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Health | 1 433 | | | 1 433 | | | | 278 | 278 | - | - | 0.00% | 0.00% | 1939.99% |
| Social Development | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | 127 | | | 127 | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | |
| Housing and Local Government | 53 | | | 53 | | | | 53 | 53 | - | - | 0.00% | 0.00% | 10000.00% |
| Office of the Premier | | | | | | | | | | | | | | |
| Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 1 613 | | | 1 613 | | | 331 | | 331 | | | | 20.52% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|--|--------------------------------------|--|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 241 | 849 | 241 | 849 | | | 19.3% | 67.9% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 241 | 849 | 241 | 849 | - | - | 19.3% | 67.9% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 341 | | 341 | | | | 45.5% |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | 341 | - | 341 | - | - | - | 45.5% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | 1 100 | | | 1 100 | | | | 3 263 | | 3 263 | | | | 296.6% |
| Sub-Total Vote | 1 100 | - | - | 1 100 | - | - | - | 3 263 | - | 3 263 | - | - | - | 296.6% |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 20 571 | | | 20 571 | | | | | | | | | | |
| Sub-Total Vote | 20 571 | - | - | 20 571 | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 45 250 | | | 45 250 | 45 250 | 45 250 | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 9 815 | | | 9 815 | 9 815 | 9 815 | 5 292 | 6 365 | 3 243 | 6 365 | 3 243 | | 64.8% | 33.0% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | |
| Municipal Drought Relief Grant | 9 695 | | | 9 695 | 9 695 | 9 695 | 1 124 | | 1 124 | | | | 11.6% | - |
| Sub-Total Vote | 64 760 | - | - | 64 760 | 64 760 | 5 292 | 7 489 | 3 243 | 7 489 | 3 243 | - | - | 76.3% | 33.0% |
| 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 | 88 431 | - | - | 88 431 | 66 760 | 7 292 | 7 730 | 7 696 | 7 730 | 7 696 | - | - | 34.2% | 34.0% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 236 636 | | | 236 636 | 236 636 | 236 636 | 119 977 | 63 658 | 34 530 | 63 658 | 34 530 | | | 26.9% |
| Sub-Total Vote | 236 636 | - | - | 236 636 | 236 636 | 236 636 | 119 977 | 63 658 | 34 530 | 63 658 | 34 530 | - | - | 26.9% |
| Sub-Total | 236 636 | - | - | 236 636 | 236 636 | 236 636 | 119 977 | 63 658 | 34 530 | 63 658 | 34 530 | - | - | 26.9% |
| Total | 325 066 | - | - | 325 066 | 303 396 | 127 269 | 71 388 | 42 226 | 71 388 | 42 226 | - | - | 27.5% | 16.3% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 19 662 | | | 19 662 | | | | 7 866 | | 7 866 | | | 40.01% | 0.00% |
| Health | 6 585 | | | 6 585 | | | | 3 379 | | 3 379 | 0.00% | 0.00% | 5131.36% | 0.00% |
| Social Development | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 5 530 | | | 5 530 | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | 1 426 | | | 1 426 | | | 1 426 | | 1 426 | | 0.00% | 0.00% | 10000.00% | 0.00% |
| Office of the Premier | | | | - | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | 6 121 | | | 6 121 | | | 3 061 | | 3 061 | | 0.00% | 0.00% | 5000.82% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 19 662 | - | - | 19 662 | - | - | 7 866 | - | 7 866 | - | - | - | 40.01% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Elundini(EC141)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 286 | 321 | 286 | 321 | | | 22.9% | 25.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 250 | | | 1 250 | 1 250 | 1 250 | 286 | 321 | 286 | 321 | | | 22.9% | 25.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 72 | | 72 | | | | 9.5% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 72 | | 72 | | | | 9.5% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 12 575 | | | 12 575 | 12 575 | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 12 575 | | | 12 575 | 12 575 | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 14 575 | | | 14 575 | 14 575 | 2 000 | 286 | 393 | 286 | 393 | | | 14.3% | 19.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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% |
| Sub-Total | 18 680 | | | 18 680 | 18 680 | 13 000 | 8 198 | 371 | 8 198 | 371 | | | 43.9% | 2.0% |
| Total | 33 255 | | | 33 255 | 33 255 | 15 000 | 8 484 | 764 | 8 484 | 764 | | | 41.0% | 3.7% |
| R thousands | | | | | | | | | | | | | | |
| 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 | 1 010 | | | 1 010 | | | 244 | | 244 | | | | 24.16% | 0.00% |
| Education | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 900 | | | 900 | | | 134 | | 134 | | | 0.00% | 1488.89% | 0.00% |
| Agriculture | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | 110 | | | 110 | | | 110 | | 110 | | | 0.00% | 10000.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 1 010 | | | 1 010 | | | 244 | | 244 | | | | 24.16% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Senqu(EC142)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | |
| Sub-Total Vote | 870 | | | 870 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 594 | | | 4 594 | 4 594 | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 4 594 | | | 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 | | | | | | | | | | | | | | |
| 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 | 23 414 | | | 23 414 | 22 544 | 1 950 | 352 | 352 | 352 | 352 | | | 2.1% | 2.1% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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 | 19 209 | | | 19 209 | 19 209 | 9 000 | 11 338 | 7 088 | 11 338 | 7 088 | | | 59.0% | 36.9% |
| Total | 42 622 | | | 42 622 | 41 753 | 10 950 | 11 690 | 7 440 | 11 690 | 7 440 | | | 32.3% | 20.6% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 257 | | | 257 | | | 132 | | 132 | | 0.00% | 0.00% | 5136.19% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 381 | | | 381 | | | 72 | | 72 | | 0.00% | 0.00% | 1889.76% | 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 | 100 | | | 100 | | | 100 | | 100 | | 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 | 738 | | | 738 | | | 304 | | 304 | | | | 41.19% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Maletswai(EC143)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| 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 | | | 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 | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | | | 10 000 | 10 000 | 5 000 | | 6 839 | | 6 839 | | | | 68.4% |
| National Electrification Programme (Allocation in-kind) Grant | 23 | | | 23 | 23 | | | | | | | | | |
| 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 | | | | 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 | | | | | | | | | | | | | | |
| 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 Grant | 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 | | | 29.4% | 30.3% |
| Sub-Total | 10 487 | | | 10 487 | 10 487 | 4 000 | 3 080 | 3 177 | 3 080 | 3 177 | | | 29.4% | 30.3% |
| Total | 22 510 | | | 22 510 | 22 510 | 11 000 | 3 092 | 10 599 | 3 092 | 10 599 | | | 13.8% | 47.1% |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 2 749 | | | 2 749 | | | 487 | | 487 | | | | 17.72% | 0.00% |
| Education | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | 1 855 | | | 1 855 | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 841 | | | 841 | | | 434 | | 434 | | | | 5160.52% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 53 | | | 53 | | | 53 | | 53 | | | | 10000.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 2 749 | | | 2 749 | | | 487 | | 487 | | | | 17.72% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Gariep(EC144)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--------------------------------------|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | 535 | 39 | 535 | 39 | | | 44.6% | 3.3% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 579 | | 579 | | | | 77.2% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 579 | | 579 | | | | 77.2% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | | | 8 000 | 8 000 | | | 7 313 | | 7 313 | | | | 91.4% |
| National Electrification Programme (Allocation in-kind) Grant | 83 | | | 83 | 83 | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 8 083 | | | 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) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 10 033 | | | 10 033 | 10 033 | 1 950 | 535 | 7 932 | 535 | 7 932 | | | 5.4% | 79.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 255 | | | 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 | | 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 | 18 287 | 4 950 | 1 794 | 7 932 | 1 794 | 7 932 | | | 9.9% | 43.6% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 3 511 | | | 3 511 | | | 857 | | 857 | | | | 24.41% | 0.00% |
| Education | | | | | | | | | | | | | | |
| Health | 1 565 | | | 1 565 | | | | 804 | | 804 | | 0.00% | 0.00% | 5137.38% |
| Social Development | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 1 893 | | | 1 893 | | | | | | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | 53 | | | 53 | | | 53 | | 53 | | | 0.00% | 0.00% | 10000.00% |
| Office of the Premier | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 3 511 | | | 3 511 | | | 857 | | 857 | | | | 24.41% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Joe Qqabi(DC14)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--------------------------------------|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 200 | 66 | 229 | 66 | 229 | | | 6.6% | 22.9% |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 200 | 66 | 229 | 66 | 229 | - | - | 6.6% | 22.9% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | - | - | - | - | - | - | - | - |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 5 215 | | | 5 215 | | | | | | | | | | |
| Sub-Total Vote | 5 215 | - | - | 5 215 | - | - | - | - | - | - | - | - | - | - |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | |
| Municipal Drought Relief Grant | 7 756 | | | 7 756 | 7 756 | 2 000 | 4 323 | | 4 323 | | | | 55.7% | #DIV/0! |
| Sub-Total Vote | 7 756 | - | - | 7 756 | 7 756 | 2 000 | 4 323 | - | 4 323 | - | - | - | #DIV/0! | #DIV/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 | 14 721 | - | - | 14 721 | 9 506 | 3 950 | 4 389 | 229 | 4 389 | 229 | - | - | 46.2% | 2.4% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 119 694 | | | 119 694 | 119 694 | 25 000 | 23 661 | 12 952 | 23 661 | 12 952 | | | 19.8% | 10.8% |
| Sub-Total Vote | 119 694 | - | - | 119 694 | 119 694 | 25 000 | 23 661 | 12 952 | 23 661 | 12 952 | - | - | 19.8% | 10.8% |
| Sub-Total | 119 694 | - | - | 119 694 | 119 694 | 25 000 | 23 661 | 12 952 | 23 661 | 12 952 | - | - | 19.8% | 10.8% |
| Total | 134 415 | - | - | 134 415 | 129 200 | 28 950 | 28 050 | 13 180 | 28 050 | 13 180 | - | - | 21.7% | 10.2% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 21 357 | - | - | 21 357 | - | - | 5 488 | - | 5 488 | - | - | - | 25.70% | 0.00% |
| Education | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | 12 685 | | | 12 685 | | | 2 888 | | 2 888 | | | | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | | | | | | | | | | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | 2 200 | | | 2 200 | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 350 | | | 350 | | | 350 | | 350 | | | | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | 6 122 | | | 6 122 | | | 2 250 | | 2 250 | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 21 357 | - | - | 21 357 | - | - | 5 488 | - | 5 488 | - | - | - | 25.70% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Mbizana(EC151)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | 68 | 129 | 68 | 129 | | | 5.7% | 10.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 200 | | | 1 200 | 1 200 | 1 200 | 68 | 129 | 68 | 129 | | | 5.7% | 10.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 128 | | 128 | | | | 17.0% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 128 | | 128 | | | | 17.0% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | | | 10 000 | 10 000 | 10 000 | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 49 182 | | | 49 182 | 49 182 | | | | | | | | | |
| 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 | 59 182 | | | 59 182 | 59 182 | 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 | | | | | | | | | | | | | | |
| 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 | 61 132 | | | 61 132 | 61 132 | 11 950 | 68 | 257 | 68 | 257 | | | 0.6% | 2.1% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 482 | | | 24 482 | 24 482 | 10 000 | 4 987 | 2 897 | 4 987 | 2 897 | | | 20.4% | 11.8% |
| Sub-Total Vote | 24 482 | | | 24 482 | 24 482 | 10 000 | 4 987 | 2 897 | 4 987 | 2 897 | | | 20.4% | 11.8% |
| Sub-Total | 24 482 | | | 24 482 | 24 482 | 10 000 | 4 987 | 2 897 | 4 987 | 2 897 | | | 20.4% | 11.8% |
| Total | 85 613 | | | 85 613 | 85 613 | 21 950 | 5 055 | 3 154 | 5 055 | 3 154 | | | 13.9% | 8.7% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 498 | | | 498 | | | 498 | | 498 | | | | 100.00% | 0.00% |
| Education | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | 498 | | | 498 | | | 498 | | 498 | | | 0.00% | 0.00% | 10000.00% |
| Office of the Premier | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 498 | | | 498 | | | 498 | | 498 | | | | 100.00% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Ntbankulu(EC152)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| 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 | | | 32.9% | 32.9% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 16 | | 16 | | | | 2.1% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 16 | | 16 | | | | 2.1% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | |
| Sub-Total Vote | 870 | | | 870 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | | | 10 000 | 10 000 | | | | | | | | | |
| 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 | 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 | | | | | | | | | | | | | | |
| 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 | 12 870 | | | 12 870 | 12 000 | 2 000 | 411 | 427 | 411 | 427 | | | 3.4% | 3.6% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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 | 7 915 | 2 993 | | | 48.4% | 18.3% |
| Sub-Total | 16 350 | | | 16 350 | 16 350 | 15 674 | 7 915 | 2 993 | 7 915 | 2 993 | | | 48.4% | 18.3% |
| Total | 29 220 | | | 29 220 | 28 350 | 17 674 | 8 326 | 3 420 | 8 326 | 3 420 | | | 29.4% | 12.1% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 126 | | | 126 | | | 14 | | 14 | | | | 11.11% | 0.00% |
| Education | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | | | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 73 | | | 73 | | | 14 | | 14 | | | | 1917.81% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 53 | | | 53 | | | | | | | | | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 126 | | | 126 | | | 14 | | 14 | | | | 11.11% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Ngqiza Hills(EC153)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | 265 | 265 | 265 | 265 | | | 22.1% | 22.0% |
| 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 | | | 22.1% | 22.0% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | 155 | | 155 | | | | 20.7% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 155 | | 155 | | | | 20.7% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 167 | | | 167 | | | | | | | | | | |
| Sub-Total Vote | 167 | | | 167 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | | | 20 000 | 20 000 | | | 5 746 | | 5 746 | | | | 28.7% |
| National Electrification Programme (Allocation in-kind) Grant | 31 462 | | | 31 462 | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 51 462 | | | 51 462 | 51 462 | | | 5 746 | | 5 746 | | | | 28.7% |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 53 578 | | | 53 578 | 53 412 | 1 950 | | 265 | | 6 166 | | | 1.2% | 28.1% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 226 | | | 26 226 | 26 226 | 8 000 | 8 024 | 2 871 | 8 024 | 2 871 | | | 30.6% | 10.9% |
| Sub-Total Vote | 26 226 | | | 26 226 | 26 226 | 8 000 | 8 024 | 2 871 | 8 024 | 2 871 | | | 30.6% | 10.9% |
| Sub-Total | 26 226 | | | 26 226 | 26 226 | 8 000 | 8 024 | 2 871 | 8 024 | 2 871 | | | 30.6% | 10.9% |
| Total | 79 805 | | | 79 805 | 79 638 | 9 950 | 8 289 | 9 037 | 8 289 | 9 037 | | | 17.2% | 18.8% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 1 483 | | | 1 483 | | | 448 | | 448 | | | | 30.21% | 0.00% |
| Education | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | | | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 1 035 | | | 1 035 | | | | | | | | | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 448 | | | 448 | | | 448 | | 448 | | | | 10000.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 1 483 | | | 1 483 | | | 448 | | 448 | | | | 30.21% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Port St Johns(EC154)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| 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 | 2 000 | | | 2 000 | 2 000 | 2 000 | 254 | 383 | 254 | 383 | | | 12.7% | 19.1% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | 351 | | 351 | | | | 46.8% | |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 351 | | 351 | | | | 46.8% | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | |
| Sub-Total Vote | 870 | | | 870 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 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 | 40 156 | | | 40 156 | 39 286 | 2 750 | 605 | 383 | 605 | 383 | | | 22.0% | 13.9% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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 | 16 840 | | | 16 840 | 16 840 | 13 700 | 8 461 | | 8 461 | | | | 50.2% | |
| Total | 56 996 | | | 56 996 | 56 126 | 16 450 | 9 066 | 383 | 9 066 | 383 | | | 46.3% | 2.0% |
| 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 | 620 | | | 620 | | | 314 | | 314 | | | | 50.65% | 0.00% |
| Education | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Health | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 510 | | | 510 | | | 204 | | 204 | | | 0.00% | 4000.00% | 0.00% |
| Agriculture | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | 110 | | | 110 | | | 110 | | 110 | | | 0.00% | 10000.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 620 | | | 620 | | | 314 | | 314 | | | | 50.65% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Nyandeni(EC155)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--------------------------------------|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | | | | | | | |
| Sub-Total Vote | 1 200 | | | 1 200 | 1 200 | 1 200 | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Disaster Relief Funds | | | | - | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 097 | | | 18 097 | 18 097 | | | | | | | | | |
| 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 | 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 | | | | - | | | | | | | | | | |
| 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 Grant | 27 247 | | | 27 247 | 27 247 | 15 929 | 4 741 | 1 839 | 4 741 | 1 839 | | | 17.4% | 6.7% |
| Sub-Total Vote | 27 247 | | | 27 247 | 27 247 | 15 929 | 4 741 | 1 839 | 4 741 | 1 839 | | | 17.4% | 6.7% |
| Sub-Total | 27 247 | | | 27 247 | 27 247 | 15 929 | 4 741 | 1 839 | 4 741 | 1 839 | | | 17.4% | 6.7% |
| Total | 47 294 | | | 47 294 | 47 294 | 17 879 | 4 741 | 1 839 | 4 741 | 1 839 | | | 16.2% | 6.3% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 223 | - | - | 223 | - | - | 5 | - | 5 | - | 0.00% | 0.00% | 2.24% | 0.00% |
| Health | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 223 | | | 223 | | | 5 | | 5 | | 0.00% | 0.00% | 224.22% | 0.00% |
| Agriculture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 223 | | | 223 | | | 5 | | 5 | | | | 2.24% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Mhlonlo(EC156)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | 272 | 285 | 272 | 285 | | | 22.7% | 23.8% |
| 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% | 23.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | |
| Sub-Total Vote | 870 | | | 870 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 38 000 | | | 38 000 | 38 000 | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 62 147 | | | 62 147 | | | | | | | | | | |
| 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 | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 102 967 | | | 102 967 | 102 097 | 1 950 | 272 | 285 | 272 | 285 | | | 0.7% | 0.7% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 562 | | | 23 562 | 23 562 | 15 500 | 12 343 | 9 109 | 12 343 | 9 109 | | | 52.4% | 38.7% |
| Sub-Total Vote | 23 562 | | | 23 562 | 23 562 | 15 500 | 12 343 | 9 109 | 12 343 | 9 109 | | | 52.4% | 38.7% |
| Sub-Total | 23 562 | | | 23 562 | 23 562 | 15 500 | 12 343 | 9 109 | 12 343 | 9 109 | | | 52.4% | 38.7% |
| Total | 126 529 | | | 126 529 | 125 659 | 17 450 | 12 615 | 9 394 | 12 615 | 9 394 | | | 19.9% | 14.8% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 1 490 | | | 1 490 | | | 1 199 | | 1 199 | | | | 80.47% | 0.00% |
| Education | | | | | | | | | | | | | 0.00% | 0.00% |
| Health | | | | | | | | | | | | | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | | 0.00% | 0.00% |
| Public Works, Roads and Transport | 992 | | | 992 | | | 701 | | 701 | | | | 7066.53% | 0.00% |
| Agriculture | | | | | | | | | | | | | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | | | 0.00% | 0.00% |
| Housing and Local Government | 498 | | | 498 | | | 498 | | 498 | | | | 10000.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | | | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | | | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 1 490 | | | 1 490 | | | 1 199 | | 1 199 | | | | 80.47% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: King Sabata Dalindyebo(EC157)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | 103 | | 103 | | | | 13.7% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | |
| Sub-Total Vote | 870 | | | 870 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | | | 8 000 | 8 000 | | | 2 601 | | 2 601 | | | | 32.5% |
| National Electrification Programme (Allocation in-kind) Grant | 27 095 | | | 27 095 | 27 095 | | | | | | | | | |
| 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 | 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 | | | | | | | | | | | | | | |
| 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 | 47 137 | | | 47 137 | 46 267 | 1 950 | 52 | 9 315 | 52 | 9 315 | | | 0.3% | 49.2% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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 | 10 759 | | | 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% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | | | | | | | | | | | | | | |
| Education | 9 298 | | | 9 298 | | | 172 | | 172 | | | 1.85% | 0.00% | 0.00% |
| Health | 5 700 | | | 5 700 | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 3 598 | | | 3 598 | | | 172 | | 172 | | 0.00% | 0.00% | 478.04% | 0.00% |
| Agriculture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 9 298 | | | 9 298 | | | 172 | | 172 | | | 1.85% | 0.00% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: O.R. Tambo(DC15)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--------------------------------------|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2010 | Actual expenditure by municipalities by 30 September 2010 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by National Department | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 143 | 144 | 143 | 144 | | | 14.3% | 14.4% |
| Neighbourhood Development Partnership (Schedule 6) | 7 000 | | | 7 000 | 7 000 | | | | | | | | | |
| 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% | 1.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 100 | | 100 | | | | 10.0% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | | 100 | | 100 | | | | 10.0% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | 2 000 | | | 2 000 | | | | | | | | | | |
| Sub-Total Vote | 2 000 | | | 2 000 | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 2 919 | | | 2 919 | | | | | | | | | | |
| Sub-Total Vote | 2 919 | | | 2 919 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 42 750 | | | 42 750 | 42 750 | | | | | | | | | |
| 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% | 36.9% |
| 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% | 36.9% |
| 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 | 91 886 | | | 91 886 | 86 967 | 17 093 | 20 647 | 7 274 | 20 647 | 7 274 | | | 45.7% | 16.1% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 570 955 | | | 570 955 | 570 955 | 295 000 | 85 770 | 48 126 | 85 770 | 48 126 | | | 15.0% | 8.4% |
| Sub-Total Vote | 570 955 | | | 570 955 | 570 955 | 295 000 | 85 770 | 48 126 | 85 770 | 48 126 | | | 15.0% | 8.4% |
| Sub-Total | 570 955 | | | 570 955 | 570 955 | 295 000 | 85 770 | 48 126 | 85 770 | 48 126 | | | 15.0% | 8.4% |
| Total | 662 841 | | | 662 841 | 657 922 | 312 093 | 106 417 | 55 400 | 106 417 | 55 400 | | | 17.3% | 9.0% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|--------------|
| | | | | | 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 | | | | | | | | | | | | | | | |
| Education | 10 731 | | | 10 731 | | | 2 453 | | 2 453 | | | 0.00% | 0.00% | 22.86% | 0.00% |
| Health | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 4 100 | | | 4 100 | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | 510 | | | 510 | | | 453 | | 453 | | | 0.00% | 0.00% | 8882.35% | 0.00% |
| Office of the Premier | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | 6 121 | | | 6 121 | | | 2 000 | | 2 000 | | | 0.00% | 0.00% | 3287.44% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 10 731 | | | 10 731 | | | 2 453 | | 2 453 | | | | | 22.86% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Matatiele(EC441)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | 118 | 119 | 118 | 119 | | | 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 | | | | 1.6% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | |
| Sub-Total Vote | 870 | | | 870 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 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 | 33 820 | | | 33 820 | 32 950 | 1 950 | 118 | 131 | 118 | 131 | | | 0.4% | 0.4% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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 | 25 905 | | | 25 905 | 25 905 | 12 000 | 7 981 | 3 278 | 7 981 | 3 278 | | | 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% |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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% |
| Education | | | | | | | | | | | | | | |
| Health | 2 330 | | | 2 330 | | | 354 | | 354 | | 0.00% | 0.00% | 1519.31% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | | | | | | | | 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 | 164 | | | 164 | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 2 494 | | | 2 494 | | | 354 | | 354 | | | | 14.19% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. 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: Umzimvubu(EC442)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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) | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 200 | | | 1 200 | 1 200 | 1 200 | | 1 018 | | 1 018 | | | | 84.8% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 200 | | | 1 200 | 1 200 | 1 200 | | 1 018 | | 1 018 | | | | 84.8% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 204 | | 204 | | | | 20.4% |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | | 204 | | 204 | | | | 20.4% |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 870 | | | 870 | | | | | | | | | | |
| Sub-Total Vote | 870 | | | 870 | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | | | 20 000 | 20 000 | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 60 701 | | | 60 701 | 60 701 | | | | | | | | | |
| 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 | 80 701 | | | 80 701 | 80 701 | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | |
| Sub-Total | 83 771 | | | 83 771 | 82 901 | 2 200 | | 1 222 | | 1 222 | | | | 5.5% |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 939 | | | 23 939 | 23 939 | 16 000 | 7 509 | 3 544 | 7 509 | 3 544 | | | | 31.4% |
| Sub-Total Vote | 23 939 | | | 23 939 | 23 939 | 16 000 | 7 509 | 3 544 | 7 509 | 3 544 | | | | 31.4% |
| Sub-Total | 23 939 | | | 23 939 | 23 939 | 16 000 | 7 509 | 3 544 | 7 509 | 3 544 | | | | 31.4% |
| Total | 107 709 | | | 107 709 | 106 840 | 18 200 | 7 509 | 4 766 | 7 509 | 4 766 | | | | 16.3% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--|--|--|
| | | | | | 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 | 233 | | | 233 | | | | | | | | | | |
| Education | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 233 | | | 233 | | | | | | | 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 | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 233 | | | 233 | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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: Alfred Nzo(DC44)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2010/11 | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|--------------|
| | | | | | 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) | | | | | | | | | | | | | | | |
| 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) | | | | - | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 750 | | | 750 | | | | 366 | | 366 | | | | 48.7% | |
| Disaster Relief Funds | | | | - | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | |
| Sub-Total Vote | 750 | - | - | 750 | - | - | - | 366 | - | 366 | - | - | - | 48.7% | |
| Transport (Vote 33) | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | |
| Rural Transport Grant | | | | - | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 22 907 | | | 22 907 | | | | | | | | | | | |
| Sub-Total Vote | 22 907 | - | - | 22 907 | - | - | - | - | - | - | - | - | - | - | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | - | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 7 000 | | | 7 000 | 7 000 | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 7 594 | | | 7 594 | | 4 004 | 3 722 | 2 281 | 3 722 | 2 281 | | | 49.0% | 30.0% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | | | | | | | | |
| Municipal Drought Relief Grant | 8 447 | | | 8 447 | 8 447 | | 423 | | 423 | | | | 5.0% | | |
| Sub-Total Vote | 23 041 | - | - | 23 041 | 23 041 | 4 004 | 4 145 | 2 281 | 4 145 | 2 281 | - | - | 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) | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 153 179 | | | 153 179 | 153 179 | 30 000 | 37 486 | 37 486 | 37 486 | 37 486 | | | 24.5% | 24.5% | |
| Sub-Total Vote | 153 179 | - | - | 153 179 | 153 179 | 30 000 | 37 486 | 37 486 | 37 486 | 37 486 | - | - | 24.5% | 24.5% | |
| Sub-Total | 153 179 | - | - | 153 179 | 153 179 | 30 000 | 37 486 | 37 486 | 37 486 | 37 486 | - | - | 24.5% | 24.5% | |
| Total | 200 877 | - | - | 200 877 | 177 220 | 35 004 | 41 808 | 40 431 | 41 808 | 40 431 | - | - | 24.5% | 23.6% | |
| 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 | 7 582 | - | - | 7 582 | - | - | 3 411 | - | 3 411 | - | - | 0.00% | 0.00% | 44.99% | 0.00% |
| Education | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 1 000 | | | 1 000 | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | 460 | | | 460 | | | 350 | | 350 | | | 0.00% | 0.00% | 7608.70% | 0.00% |
| Office of the Premier | | | | - | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | 6 122 | | | 6 122 | | | 3 061 | | 3 061 | | | 0.00% | 0.00% | 5000.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 7 582 | - | - | 7 582 | - | - | 3 411 | - | 3 411 | - | - | 0.00% | 0.00% | 44.99% | 0.00% |

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. 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.