

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	62 800			62 800	62 800	62 800	11 753	21 298	13 463	15 731	25 216	37 029	14.5%	(26.1%)	40.2%	59.0%	
Neighbourhood Development Partnership (Schedule 6)	169 201			169 201	169 200	169 200	59 361	11 496	26 350	35 721	37 846	51 638	129.2%	124.4%	22.4%	30.5%	
Neighbourhood Development Partnership (Schedule 7)	19 332			19 332	19 332	19 332	4 763										
Sub-Total Vote	251 333			251 333	251 332	251 332	126 924	23 249	37 215	39 813	51 452	63 062	88 667	71.2%	38.3%	27.2%	38.2%
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	33 950			33 950	33 950	33 950	964	6 100	3 741	7 534	4 705	13 634	288.1%	23.5%	13.9%	40.2%	
Disaster Relief Funds	-			-	-	-											
Internally Displaced People Management Grant	-			-	-	-											
Sub-Total Vote	33 950			33 950	33 950	33 950	964	6 100	3 741	7 534	4 705	13 634	288.1%	23.5%	13.9%	40.2%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant	479 811			479 811	257 000	272 862	272 862	40 402	19 113	44 747	291 975	85 148	(93.0%)	10.8%	60.9%	17.7%	
Rural Transport Grant	3 100			3 100	3 100	3 100	3 100	3 263	3 268	3 268	6 531			0.2%		210.7%	
Sub-Total Vote	482 911			482 911	260 100	272 862	272 862	43 665	19 113	48 015	291 975	91 680	(93.0%)	10.0%	60.5%	19.0%	
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	260 436	8 355	26 248	64 074	106 938	72 429	133 185	666.9%	307.4%	25.4%	46.7%	
National Electrification Programme (Allocation in-kind) Grant	551 486			551 486	551 488	116 617											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	4 000		1 203		2 116		3 318		75.9%		11.4%	
Electricity Demand Side Management (Municipal) Grant	29 000			29 000													
Electricity Demand Side Management (Eskom) Grant	-			-	-	-											
Sub-Total Vote	865 744			865 744	836 746	381 053	8 355	27 450	64 074	109 053	72 429	136 504	666.9%	297.3%	23.0%	43.4%	
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	96 412											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	49 600			49 600	49 600	39 174	28 858	17 416	18 151	17 071	47 009	34 487	(37.1%)	(2.0%)	94.8%	69.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	177											
Municipal Drought Relief Grant	86 857			86 857	86 857	25 786	25 095	670	19 945	3 430	45 040	4 100	(20.5%)	411.9%	51.9%	4.7%	
Sub-Total Vote	287 457			287 457	287 457	161 549	53 953	18 086	38 096	20 501	92 049	38 587	(29.4%)	13.4%	185.6%	77.8%	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500	20 500	4 792		5 246	20 500	10 038	(100.0%)	9.5%	100.0%	49.0%	
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000	31 649	3 220	15 492	19 224	47 141	22 445	(51.1%)	497.0%	78.6%	37.4%	
Sub-Total Vote	80 500			80 500	80 500	80 500	52 149	8 012	15 492	24 470	67 641	32 482	(70.3%)	205.4%	84.0%	40.4%	
Human Settlements																	
Rural Households Infrastructure Grant	18 000			18 000													
Sub-Total Vote	18 000			18 000													
Sub-Total	2 113 055			2 113 055	1 489 985	1 044 076	411 532	140 528	180 329	261 026	591 861	401 554	(56.2%)	85.7%	46.2%	31.4%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	2 193 441			2 193 441	2 193 444	1 738 073	575 467	332 537	494 394	501 404	1 069 861	833 941	(14.1%)	50.8%	48.8%	38.0%	
Sub-Total Vote	2 193 441			2 193 441	2 193 444	1 738 073	575 467	332 537	494 394	501 404	1 069 861	833 941	(14.1%)	50.8%	48.8%	38.0%	
Sub-Total	2 193 441			2 193 441	2 193 444	1 738 073	575 467	332 537	494 394	501 404	1 069 861	833 941	(14.1%)	50.8%	48.8%	38.0%	
Total	4 306 496			4 306 496	3 683 429	2 782 149	986 999	473 066	674 723	762 429	1 661 722	1 235 495	(31.6%)	47.8%	47.8%	35.6%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	477 662	165 057	-	642 719	-	-	128 576	-	117 250	-	245 826	-			38.25%	0.00%
Health	164 185	109 086	-	273 271	-	-	25 409	-	48 116	-	73 525	-	8936.60%	0.00%	2690.55%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	251 329	-	-	251 329	-	-	83 310	-	45 043	-	128 353	-	-4593.33%	0.00%	5106.97%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	22 330	-	-	22 330	-	-	-	-	19 130	-	19 130	-	0.00%	0.00%	8566.95%	0.00%
Housing and Local Government	8 336	55 971	-	64 307	-	-	7 736	-	-	-	7 736	-	-10000.00%	0.00%	1202.98%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	31 482	-	-	31 482	-	-	12 121	-	4 961	-	17 082	-	-5907.10%	0.00%	5425.96%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	477 662	165 057	-	642 719	-	-	128 576	-	117 250	-	245 826	-			38.25%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	127	388	388	514	515	207.9%	206.9%	51.4%	51.5%	
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	31 761	4 417	5 690	11 955	17 211	16 372	170.7%	202.5%	21.8%	30.5%	
Neighbourhood Development Partnership (Schedule 7)	3 410			3 410	3 410	962										
Sub-Total Vote	79 611	-	-	79 611	79 611	33 723	4 543	5 816	12 343	17 600	16 886	23 416	171.7%	202.6%	22.2%	30.7%
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		212 000	272 437	40 402	19 113	44 747	291 550	85 148	(93.0%)	10.8%	71.4%	20.9%
Rural Transport Grant				-		212 000	272 437	40 402	19 113	44 747	291 550	85 148	(93.0%)	10.8%	71.4%	20.9%
Sub-Total Vote	408 333	-	-	408 333	-	212 000	272 437	40 402	19 113	44 747	291 550	85 148	(93.0%)	10.8%	71.4%	20.9%
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	20 000	8 355	2 844	11 645	7 359	20 000	10 203	39.4%	158.7%	100.0%	51.0%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				345		597		942		73.1%		3.8%
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	45 000	-	-	45 000	20 000	20 000	8 355	3 189	11 645	7 956	20 000	11 145	39.4%	149.4%	44.4%	24.8%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500	20 500	4 792		5 246	20 500	10 038	(100.0%)	9.5%	100.0%	49.0%
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000	31 649	3 220	15 492	19 224	47 141	22 445	(51.1%)	497.0%	78.6%	37.4%
Sub-Total Vote	80 500	-	-	80 500	80 500	80 500	52 149	8 012	15 492	24 470	67 641	32 482	(70.3%)	205.4%	84.0%	40.4%
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	625 848	-	-	625 848	180 861	346 223	337 484	57 419	58 593	94 773	396 077	152 192	(82.6%)	65.1%	64.9%	24.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	625 848	-	-	625 848	180 861	346 223	337 484	57 419	58 593	94 773	396 077	152 192	(82.6%)	65.1%	64.9%	24.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	129 305	37 521	-	166 826	-	-	49 330	-	11 287	-	60 617	-			36.34%	0.00%
Health	71 299	37 221	-	108 520	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	50 008			50 008			49 330		6 137		55 467		-875.93%	0.00%	11091.63%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 500			4 500					4 500		4 500		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government		300		300									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					650		650		0.00%	0.00%	1858.20%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	129 305	37 521	-	166 826	-	-	49 330	-	11 287	-	60 617	-			36.34%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	574	589	2 000	2 015	(59.7%)	(58.7%)	100.0%	100.8%
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	574	589	2 000	2 015	(59.7%)	(58.7%)	100.0%	100.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		14		421		435		2946.8%		58.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	14	-	421	-	435	-	2946.8%	-	58.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	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	13										
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	13	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 718	-	-	3 718	2 848	2 763	1 426	1 441	574	1 010	2 000	2 450	(59.7%)	(29.9%)	72.7%	89.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 362			9 362	9 362	8 990	1 826	268	2 631	5 478	4 457	5 745	44.1%	1945.7%	47.6%	61.4%
Sub-Total Vote	9 362	-	-	9 362	9 362	8 990	1 826	268	2 631	5 478	4 457	5 745	44.1%	1945.7%	47.6%	61.4%
Sub-Total	9 362	-	-	9 362	9 362	8 990	1 826	268	2 631	5 478	4 457	5 745	44.1%	1945.7%	47.6%	61.4%
Total	13 080	-	-	13 080	12 210	11 753	3 252	1 708	3 205	6 488	6 457	8 196	(1.4%)	279.8%	53.3%	67.7%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	5 285	2 082	-	7 367	-	-	2 974	-	559	-	3 533	-	-	-	47.96%	0.00%
Health	1 051	1 982	-	3 033	-	-	539	-	539	-	1 078	-	-	0.00%	0.00%	3554.24%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 884	-	-	3 884	-	-	2 085	-	20	-	2 105	-	-990.08%	0.00%	5419.67%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	350	100	-	450	-	-	350	-	-	-	350	-	-10000.00%	0.00%	7777.78%	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	5 285	2 082	-	7 367	-	-	2 974	-	559	-	3 533	-	-	47.96%	0.00%	

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

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	158	156	331	328	(8.7%)	(9.2%)	27.6%	27.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	173	172	158	156	331	328	(8.7%)	(9.2%)	27.6%	27.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		173	223	230	223	403		32.9%	29.7%	53.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	173	223	230	223	403	-	32.9%	29.7%	53.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	468			468	468	468				104		104				22.2%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	468	-	-	468	468	468	-	-	-	104	-	104	-	-	-	22.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)				2 418	2 418	2 418	173	345	381	490	554	835	120.2%	42.0%	22.9%	34.5%
Municipal Infrastructure Grant	12 522			12 522	12 522	9 900	811	916	2 255	2 529	3 066	3 445	178.1%	176.2%	24.5%	27.5%
Sub-Total Vote	12 522	-	-	12 522	12 522	9 900	811	916	2 255	2 529	3 066	3 445	178.1%	176.2%	24.5%	27.5%
Sub-Total	12 522	-	-	12 522	12 522	9 900	811	916	2 255	2 529	3 066	3 445	178.1%	176.2%	24.5%	27.5%
Total	14 940	-	-	14 940	14 940	12 318	984	1 261	2 636	3 019	3 620	4 280	167.9%	139.5%	24.2%	28.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	6 300	2 555	-	8 855	-	-	469	-	1 749	-	2 218	-			25.05%	0.00%
Health	3 687	2 455	-	6 142	-	-	-	-	1 677	-	1 677	-	0.00%	0.00%	2730.38%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	2 560			2 560	-	-	416		72		488		-8269.23%	0.00%	1906.25%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government	53	100		153			53				53		-10000.00%	0.00%	3464.05%	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	6 300	2 555	-	8 855	-	-	469	-	1 749	-	2 218	-	-	-	25.05%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	313	313	514	597	55.7%	10.0%	42.8%	49.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	201	284	313	313	514	597	55.7%	10.0%	42.8%	49.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	303	304	189	189	492	493	(37.6%)	(37.7%)	65.6%	65.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	303	304	189	189	492	493	(37.6%)	(37.7%)	65.6%	65.7%
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				-						1 151	-	1 151	-	-	-	-
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	-	-	-	-	1 151	-	1 151	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 994	-	-	1 994	1 994	1 950	504	588	502	1 654	1 006	2 242	(0.4%)	181.2%	51.6%	115.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 022			7 022	7 022	5 000	1 197	2 356	2 813	3 154	4 010	5 510	135.0%	33.9%	57.1%	78.5%
Sub-Total Vote	7 022	-	-	7 022	7 022	5 000	1 197	2 356	2 813	3 154	4 010	5 510	135.0%	33.9%	57.1%	78.5%
Sub-Total	7 022	-	-	7 022	7 022	5 000	1 197	2 356	2 813	3 154	4 010	5 510	135.0%	33.9%	57.1%	78.5%
Total	9 016	-	-	9 016	9 016	6 950	1 701	2 944	3 315	4 808	5 016	7 751	94.9%	63.3%	55.9%	86.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 837	457	-	2 294			248	-	237		485				21.14%	0.00%
Health	518	357	-	875			-	-	237		237		0.00%	0.00%	2708.57%	0.00%
Social Development	-	-	-	-			-	-	-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 319	-	-	1 319			248				248		-10000.00%	0.00%	1880.21%	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			-		-		-		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	1 837	457	-	2 294	-	-	248	-	237	-	485	-	-	21.14%	0.00%	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	207		657	823	(54.0%)	(66.5%)	54.8%	68.6%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000		1 497				2 688			79.6%		20.9%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 334										
Sub-Total Vote	22 200			22 200	22 200	2 534	450	2 114	207	2 895	657	5 008	(54.0%)	37.0%	3.1%	23.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		145	46	92	46	238		(36.6%)	6.1%	31.7%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		145	46	92	46	238		(36.6%)	6.1%	31.7%
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	7 410			7 410	7 410	7 410			7 205	2 683	7 205	2 683			97.2%	36.2%
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	7 410			7 205	2 683	7 205	2 683			97.2%	36.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	30 596			30 596	30 596	10 694	450	2 259	7 458	5 670	7 908	7 929	1557.3%	151.0%	26.9%	27.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	20 213			20 213	20 213	15 200	3 516	207	294	1 395	3 810	1 602	(91.6%)	574.0%	18.8%	7.9%
Sub-Total Vote	20 213			20 213	20 213	15 200	3 516	207	294	1 395	3 810	1 602	(91.6%)	574.0%	18.8%	7.9%
Sub-Total	20 213			20 213	20 213	15 200	3 516	207	294	1 395	3 810	1 602	(91.6%)	574.0%	18.8%	7.9%
Total	50 809			50 809	50 809	25 894	3 966	2 466	7 752	7 065	11 718	9 531	95.5%	186.5%	23.6%	19.2%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	8 528	1 482		10 010			3 902		1 908		5 810				58.04%	0.00%
Education														0.00%	0.00%	0.00%
Health	2 347	1 232		3 579			1 205		1 205		2 410			0.00%	0.00%	6733.72%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport	6 181			6 181			2 697		703		3 400			-7393.40%	0.00%	5500.73%
Agriculture														0.00%	0.00%	0.00%
Sport, Arts and Culture														0.00%	0.00%	0.00%
Housing and Local Government		250		250										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	8 528	1 482		10 010			3 902		1 908		5 810				58.04%	0.00%

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

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

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

All the figures are unaudited.

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2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	719	719	1 249	1 386	35.7%	7.7%	62.5%	69.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	530	667	719	719	1 249	1 386	35.7%	7.7%	62.5%	69.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		65	572	604	572	670	-	822.9%	76.3%	89.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	65	572	604	572	670	-	822.9%	76.3%	89.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				3 248		3 248	-	-	-	40.6%
National Electrification Programme (Allocation in-kind) Grant	2 009			2 009	2 009	96										
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	8 096	-	-	-	3 248	-	3 248	-	-	-	40.6%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 759	-	-	12 759	12 759	10 846	530	733	1 291	4 570	1 821	5 303	143.6%	523.8%	16.9%	49.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 664			18 664	18 664	16 500	3 514	1 877	5 897	8 409	9 411	10 286	67.8%	348.1%	50.4%	55.1%
Sub-Total Vote	18 664	-	-	18 664	18 664	16 500	3 514	1 877	5 897	8 409	9 411	10 286	67.8%	348.1%	50.4%	55.1%
Sub-Total	18 664	-	-	18 664	18 664	16 500	3 514	1 877	5 897	8 409	9 411	10 286	67.8%	348.1%	50.4%	55.1%
Total	31 423	-	-	31 423	31 423	27 346	4 044	2 609	7 188	12 980	11 232	15 589	77.7%	397.4%	38.2%	53.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 964	1 953	-	4 917	-	-	776	-	740	-	1 516	-			30.83%	0.00%
Health	1 452	1 803	-	3 255	-	-	740	-	740	-	1 480	-	0.00%	0.00%	4546.85%	0.00%
Social Development				-			-		-		-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 459			1 459	-	-	36	-	-	-	36	-	-10000.00%	0.00%	246.74%	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	150		203	-	-	-	-	-	-	-	-	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	2 964	1 953	-	4 917	-	-	776	-	740	-	1 516	-			30.83%	0.00%

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

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

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

All the figures are unaudited.

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		180	849	849	849	1 029		370.3%	56.6%	68.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	180	849	849	849	1 029	-	370.3%	56.6%	68.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		714		37		751		(94.8%)		62.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	714	-	37	-	751	-	(94.8%)	-	62.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	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				-												
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	11 609	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 425	-	-	13 425	13 425	14 309	-	895	849	886	849	1 780	-	(1.0%)	31.4%	65.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 793			14 793	14 793	13 905	4 347	2 717	3 192	2 131	7 539	4 847	(26.6%)	(21.6%)	51.0%	32.8%
Sub-Total Vote	14 793	-	-	14 793	14 793	13 905	4 347	2 717	3 192	2 131	7 539	4 847	(26.6%)	(21.6%)	51.0%	32.8%
Sub-Total	14 793	-	-	14 793	14 793	13 905	4 347	2 717	3 192	2 131	7 539	4 847	(26.6%)	(21.6%)	51.0%	32.8%
Total	28 218	-	-	28 218	28 218	28 214	4 347	3 611	4 041	3 016	8 388	6 627	(7.0%)	(16.5%)	48.0%	37.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	3 313	1 603		4 916	-	-	1 435	-	567		2 002				40.72%	0.00%
Health	1 095	1 453		2 548			562		562		1 124		0.00%	0.00%	4411.30%	0.00%
Social Development				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 773			1 773			428		5		433		-9883.18%	0.00%	2442.19%	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	150		595			445				445		-10000.00%	0.00%	7478.99%	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	3 313	1 603	-	4 916	-	-	1 435	-	567	-	2 002	-	-	-	40.72%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	555	670	846	961	90.7%	130.1%	67.7%	76.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	291	291	555	670	846	961	90.7%	130.1%	67.7%	76.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		116		316		432		172.0%		57.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	116	-	316	-	432	-	172.0%	-	57.6%
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	2 380			2 380	2 380	2 380			207		207				8.7%	
National Electrification Programme (Allocation in-kind) Grant	55			55	55	55										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	2 435	-	-	2 435	2 435	2 380	-	-	207	-	207	-	-	-	8.7%	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 305	-	-	5 305	4 435	4 380	291	407	762	986	1 053	1 393	161.9%	142.0%	24.0%	31.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 262			7 262	7 262	7 262	4 070	5 025	2 269	2 269	6 339	7 294	(44.3%)	(54.8%)	87.3%	100.4%
Sub-Total Vote	7 262	-	-	7 262	7 262	7 262	4 070	5 025	2 269	2 269	6 339	7 294	(44.3%)	(54.8%)	87.3%	100.4%
Sub-Total	7 262	-	-	7 262	7 262	7 262	4 070	5 025	2 269	2 269	6 339	7 294	(44.3%)	(54.8%)	87.3%	100.4%
Total	12 567	-	-	12 567	11 697	11 642	4 361	5 432	3 031	3 255	7 392	8 687	(30.5%)	(40.1%)	63.5%	74.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 514	470	-	1 984	-	-	222	-	252	-	474	-	-	-	23.89%	0.00%
Education																
Health	250	370		620			128		128		256		0.00%	0.00%	4129.03%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 211			1 211			94		124		218		3191.49%	0.00%	1800.17%	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	100		153									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	1 514	470	-	1 984	-	-	222	-	252	-	474	-	-	-	23.89%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	320	832	1 000	1 512	(52.9%)	22.3%	83.3%	126.0%
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	320	832	1 000	1 512	(52.9%)	22.3%	83.3%	126.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			703	296	703	296			93.7%	39.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750			750	750	750			703	296	703	296			93.7%	39.5%
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				-												
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																
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	3 753			3 753	2 883	1 950	680	680	1 023	1 128	1 703	1 809	50.4%	65.8%	87.3%	92.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	19 124			19 124	19 124	16 376	4 731	2 537	3 212	4 652	7 943	7 190	(32.1%)	83.3%	41.5%	37.6%
Sub-Total Vote	19 124			19 124	19 124	16 376	4 731	2 537	3 212	4 652	7 943	7 190	(32.1%)	83.3%	41.5%	37.6%
Sub-Total	19 124			19 124	19 124	16 376	4 731	2 537	3 212	4 652	7 943	7 190	(32.1%)	83.3%	41.5%	37.6%
Total	22 877			22 877	22 007	18 326	5 411	3 218	4 235	5 780	9 646	8 998	(21.7%)	79.6%	45.8%	42.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 614	1 553	-	4 167	-	-	822	-	498	-	1 320	-			31.68%	0.00%
Health	799	1 553	-	2 352	-	-	410	-	410	-	820	-	0.00%	0.00%	3486.39%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 815	-	-	1 815	-	-	412	-	88	-	500	-	-7864.08%	0.00%	2754.82%	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	2 614	1 553	-	4 167	-	-	822	-	498	-	1 320	-			31.68%	0.00%

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

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		503	32	32	32	535	(93.6%)	1.1%	17.8%	
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	503	32	32	32	535	(93.6%)	1.1%	17.8%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 782	-	-	3 782	3 782	3 750	-	503	32	32	32	535	(93.6%)	0.9%	14.3%	
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 752			10 752	10 752	7 752	5 213	4 501	521	774	5 734	5 275	(90.0%)	(82.8%)	53.3%	49.1%
Sub-Total Vote	10 752	-	-	10 752	10 752	7 752	5 213	4 501	521	774	5 734	5 275	(90.0%)	(82.8%)	53.3%	49.1%
Sub-Total	10 752	-	-	10 752	10 752	7 752	5 213	4 501	521	774	5 734	5 275	(90.0%)	(82.8%)	53.3%	49.1%
Total	14 533	-	-	14 533	14 534	11 502	5 213	5 004	553	806	5 766	5 810	(89.4%)	(83.9%)	39.8%	40.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 311	150	-	2 461	-	-	445	-	76	-	521	-	0.00%	0.00%	21.17%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 866			1 866					76		76		0.00%	0.00%	407.29%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%	0.00%	0.00%
Housing and Local Government	445	150		595			445				445		-10000.00%	0.00%	7478.99%	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	2 311	150	-	2 461	-	-	445	-	76	-	521	-	0.00%	0.00%	21.17%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Cadadu(DC10)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	175	175	345	345	2.9%	3.3%	27.6%	27.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	170	170	175	175	345	345	2.9%	3.3%	27.6%	27.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		39	94	201	94	240		419.2%	12.5%	32.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	39	94	201	94	240	-	419.2%	12.5%	32.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant	33 505			33 505	33 505	3 284	3 200	670	928	3 430	4 128	4 100	(71.0%)	411.9%	12.3%	12.2%
Sub-Total Vote	33 505	-	-	33 505	33 505	3 284	3 200	670	928	3 430	4 128	4 100	(71.0%)	411.9%	#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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 505	-	-	35 505	35 505	5 284	3 370	878	1 197	3 807	4 567	4 685	(64.5%)	333.4%	12.9%	13.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 117			7 117	7 117	70 283	3 377	885	1 178	1 027	3 555	1 912	(94.7%)	16.0%	50.0%	26.9%
Sub-Total Vote	7 117	-	-	7 117	7 117	70 283	3 377	885	1 178	1 027	3 555	1 912	(94.7%)	16.0%	50.0%	26.9%
Sub-Total	7 117	-	-	7 117	7 117	70 283	3 377	885	1 178	1 027	3 555	1 912	(94.7%)	16.0%	50.0%	26.9%
Total	42 622	-	-	42 622	42 622	75 567	6 747	1 764	1 375	4 834	8 122	6 597	(79.6%)	174.1%	19.1%	15.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure Provincial Department	% Changes from 1st to 2nd Q Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	% Changes for the 2nd Q 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%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		140	139	77	139	216	(44.9%)	11.1%	17.3%	
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	140	139	77	139	216	(44.9%)	11.1%	17.3%	
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		325	162	177	162	502	(45.6%)	21.6%	66.9%	
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	325	162	177	162	502	(45.6%)	21.6%	66.9%	
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			5 130		5 130			51.3%		
National Electrification Programme (Allocation in-kind) Grant	71 917			71 917	71 917	24 382										
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	34 382	-	-	5 130	-	5 130	-	-	51.3%	-	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000												
Sub-Total Vote	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87 917	-	-	87 917	83 917	36 382	-	465	5 431	254	5 431	718	(45.4%)	45.3%	6.0%	
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	27 280			27 280	27 280	17 000	12 598	10 531	12 102	14 307	24 700	24 837	(3.9%)	35.9%	91.0%	
Sub-Total Vote	27 280	-	-	27 280	27 280	17 000	12 598	10 531	12 102	14 307	24 700	24 837	(3.9%)	35.9%	91.0%	
Sub-Total	27 280	-	-	27 280	27 280	17 000	12 598	10 531	12 102	14 307	24 700	24 837	(3.9%)	35.9%	91.0%	
Total	115 197	-	-	115 197	111 197	53 382	12 598	10 995	17 533	14 560	30 131	25 556	39.2%	32.4%	76.7%	65.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 443	3 800	-	5 243	-	-	163	-	756	-	919	-	-	17.53%	0.00%	
Education														0.00%	0.00%	
Health		800		800					756		756			0.00%	9450.00%	
Social Development														0.00%	0.00%	
Public Works, Roads and Transport	1 280			1 280										0.00%	0.00%	
Agriculture														0.00%	0.00%	
Sport, Arts and Culture														0.00%	0.00%	
Housing and Local Government	163	3 000		3 163			163				163			-10000.00%	515.33%	
Office of the Premier														0.00%	0.00%	
Other Departments														0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 443	3 800	-	5 243	-	-	163	-	756	-	919	-	-	17.53%	0.00%	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Mnquma(EC122)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	212	211	781	781	(62.7%)	(62.9%)	65.1%	65.1%
Neighbourhood Development Partnership (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	569	569	212	211	781	781	(62.7%)	(62.9%)	65.1%	65.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	239	239	174	504	413	744	(27.2%)	110.6%	55.1%	99.2%
Disaster Relief Funds				-			-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	239	239	174	504	413	744	(27.2%)	110.6%	55.1%	99.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-			-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	13 138			13 138	13 138											
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000												
Sub-Total Vote	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 088	-	-	19 088	15 088	1 950	808	809	386	715	1 194	1 524	(52.2%)	(11.6%)	61.2%	78.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	36 886			36 886	36 886	31 000	12 163	7 488	6 784	7 886	18 947	15 374	(44.2%)	5.3%	51.4%	41.7%
Sub-Total Vote	36 886	-	-	36 886	36 886	31 000	12 163	7 488	6 784	7 886	18 947	15 374	(44.2%)	5.3%	51.4%	41.7%
Sub-Total	36 886	-	-	36 886	36 886	31 000	12 163	7 488	6 784	7 886	18 947	15 374	(44.2%)	5.3%	51.4%	41.7%
Total	55 973	-	-	55 973	51 974	32 950	12 971	8 297	7 170	8 601	20 141	16 898	(44.7%)	3.7%	51.9%	43.5%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	3 521	6 059	-	9 580	-	-	499	-	42	-	541	-	-	5.65%	0.00%	
Education														0.00%	0.00%	
Health	1 333	4 059		5 392			499				499			-10000.00%	925.45%	
Social Development				-			-				-			0.00%	0.00%	
Public Works, Roads and Transport	2 188			2 188					42		42			0.00%	191.96%	
Agriculture				-			-				-			0.00%	0.00%	
Sport, Arts and Culture				-			-				-			0.00%	0.00%	
Housing and Local Government		2 000		2 000										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	3 521	6 059	-	9 580	-	-	499	-	42	-	541	-	-	5.65%	0.00%	

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

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

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

All the figures are unaudited.

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	559	559	637	766	616.7%	170.8%	42.5%	51.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	78	207	559	559	637	766	616.7%	170.8%	42.5%	51.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		29		94		123		230.0%		16.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	29	-	94	-	123	-	230.0%	-	16.4%
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	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 824	-	-	2 824	2 824	2 250	78	235	559	653	637	889	616.7%	177.9%	28.3%	39.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 888			9 888	9 888	8 000	3 968	1 886	2 030	4 603	5 998	6 489	(48.8%)	144.1%	60.7%	65.6%
Sub-Total Vote	9 888	-	-	9 888	9 888	8 000	3 968	1 886	2 030	4 603	5 998	6 489	(48.8%)	144.1%	60.7%	65.6%
Sub-Total	9 888	-	-	9 888	9 888	8 000	3 968	1 886	2 030	4 603	5 998	6 489	(48.8%)	144.1%	60.7%	65.6%
Total	12 712	-	-	12 712	12 712	10 250	4 046	2 121	2 589	5 257	6 635	7 377	(36.0%)	147.9%	54.7%	60.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	650	750	-	1 400	-	-	-	-	-	-	-	-	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	650			650									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		750		750									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	650	750	-	1 400	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	111	111	118	118	229	230	6.3%	6.2%	18.3%	18.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	111	111	118	118	229	230	6.3%	6.2%	18.3%	18.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			94	31	94	31	-	-	12.5%	4.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	94	31	94	31	-	-	12.5%	4.1%
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	24 013			24 013	24 013	2 913										
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	24 013	-	-	24 013	24 013	2 913	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000												
Sub-Total Vote	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 883	-	-	30 883	26 013	4 913	111	111	212	149	323	261	91.0%	34.0%	16.2%	13.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	19 027			19 027	19 027	14 000	8 371	3 973	5 621	5 643	13 992	9 616	(32.9%)	42.0%	73.5%	50.5%
Sub-Total Vote	19 027	-	-	19 027	19 027	14 000	8 371	3 973	5 621	5 643	13 992	9 616	(32.9%)	42.0%	73.5%	50.5%
Sub-Total	19 027	-	-	19 027	19 027	14 000	8 371	3 973	5 621	5 643	13 992	9 616	(32.9%)	42.0%	73.5%	50.5%
Total	49 910	-	-	49 910	45 040	18 913	8 482	4 084	5 833	5 792	14 315	9 877	(31.2%)	41.8%	68.1%	47.0%
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																
All the figures are unaudited.																
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule																
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 198	3 304	-	5 502	-	-	627	-	692	-	1 319	-	-	-	23.97%	0.00%
Education														0.00%	0.00%	0.00%
Health	1 000	1 304		2 304			514		514	1 028	-	-	-	0.00%	0.00%	4461.81%
Social Development				-			-		-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 145			1 145			60		178	238	-	-	-	19666.67%	0.00%	2078.60%
Agriculture				-			-		-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	53	2 000		2 053			53		-	53	-	-	-	-10000.00%	0.00%	258.16%
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	2 198	3 304	-	5 502	-	-	627	-	692	-	1 319	-	-	23.97%	0.00%	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	291	291	467	467	65.3%	65.6%	38.9%	38.9%
Neighbourhood Development Partnership (Schedule 6)	13 000			13 000	13 000											
Neighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300	217										
Sub-Total Vote	15 500	-	-	15 500	15 500	1 417	176	176	291	291	467	467	65.3%	65.6%	38.9%	38.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750			221		228		449		3.5%		59.9%
Disaster Relief Funds																
Internally Displaced People Management Grant	750			750	750			221		228		449		3.5%		59.9%
Sub-Total Vote	750	-	-	750	750	-	-	221	-	228	-	449	-	3.5%	-	59.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	71 478			71 478		45 000	425				425		(100.0%)		0.6%	
Rural Transport Grant						45 000	425				425		(100.0%)		0.6%	
Sub-Total Vote	71 478	-	-	71 478	-	45 000	425	-	-	-	425	-	(100.0%)	-	0.6%	-
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	17 398			4 500	1 995	4 500	1 995			22.5%	10.0%
National Electrification Programme (Allocation in-kind) Grant	6 491			6 491	6 491	2 533										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		858		1 518		2 376		77.0%		59.4%
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	30 491	-	-	30 491	26 491	23 931	-	858	4 500	3 513	4 500	4 371	-	309.6%	18.8%	18.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105			2 105	2 105	1 685	532	592	583	583	1 115	1 175	9.6%	(1.4%)	53.0%	55.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	2 105	-	-	2 105	2 105	1 685	532	592	583	583	1 115	1 175	9.6%	(1.4%)	53.0%	55.8%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	122 151	-	-	122 151	44 846	72 783	1 133	1 846	5 374	4 616	6 507	6 462	374.3%	150.1%	5.8%	5.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	193 192			193 192	193 192	102 056	45 405	50	45 631	51	91 036	101	0.5%	0.8%	47.1%	0.1%
Sub-Total Vote	193 192	-	-	193 192	193 192	102 056	45 405	50	45 631	51	91 036	101	0.5%	0.8%	47.1%	0.1%
Sub-Total	193 192	-	-	193 192	193 192	102 056	45 405	50	45 631	51	91 036	101	0.5%	0.8%	47.1%	0.1%
Total	315 343	-	-	315 343	238 038	174 839	46 538	1 896	51 005	4 667	97 543	6 563	9.6%	146.1%	31.9%	2.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	69 901	28 188	-	98 089	-	-	20 318	-	26 273	-	46 591	-	0.00%	0.00%	47.50%	0.00%
Health	34 519	27 688	-	62 207	-	-	-	-	17 762	-	17 762	-	0.00%	0.00%	2855.31%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	30 382	-	-	30 382	-	-	20 318	-	3 511	-	23 829	-	-8271.98%	0.00%	7843.13%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 000	-	-	5 000	-	-	-	-	5 000	-	5 000	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	500	-	500	-	-	-	-	-	-	-	-	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	69 901	28 188	-	98 089	-	-	20 318	-	26 273	-	46 591	-	0.00%	0.00%	47.50%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		730	60	254	60	984		(65.1%)	5.0%	82.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	730	60	254	60	984	-	(65.1%)	5.0%	82.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		97		98		196		1.4%		26.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	97	-	98	-	196	-	1.4%	-	26.1%
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	5 428			5 428	5 428	1 191										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	5 428	-	-	5 428	5 428	1 191	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 378	-	-	7 378	7 378	3 141	-	827	60	353	60	1 180	-	(57.3%)	3.1%	60.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 349			14 349	14 349	13 100	2 548	1 645	707	593	3 255	2 237	(72.3%)	(64.0%)	22.7%	15.6%
Sub-Total Vote	14 349	-	-	14 349	14 349	13 100	2 548	1 645	707	593	3 255	2 237	(72.3%)	(64.0%)	22.7%	15.6%
Sub-Total	14 349	-	-	14 349	14 349	13 100	2 548	1 645	707	593	3 255	2 237	(72.3%)	(64.0%)	22.7%	15.6%
Total	21 727	-	-	21 727	21 727	16 241	2 548	2 471	767	946	3 315	3 417	(69.9%)	(61.7%)	20.3%	21.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 982	800	-	2 782	-	-	350	-	120	-	470	-	-	-	16.89%	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	1 522			1 522					120		120		0.00%	0.00%	788.44%	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	460	800		1 260			350				350		-10000.00%	0.00%	2777.78%	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	1 982	800	-	2 782	-	-	350	-	120	-	470	-	-	16.89%	0.00%	

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

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

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

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2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	223	223	802	802	(61.5%)	(61.4%)	66.8%	66.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	579	579	223	223	802	802	(61.5%)	(61.4%)	66.8%	66.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		390		105		495		(73.1%)		66.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	390	-	105	-	495	-	(73.1%)	-	66.0%
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	2 933			2 933	2 933	37										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	2 933	-	-	2 933	2 933	37	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 883	-	-	4 883	4 883	1 987	579	969	223	328	802	1 297	(61.5%)	(66.1%)	41.1%	66.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 037			18 037	18 037	13 198	7 846	6 603	4 667	6 246	12 513	12 849	(40.5%)	(5.4%)	69.4%	71.2%
Sub-Total Vote	18 037	-	-	18 037	18 037	13 198	7 846	6 603	4 667	6 246	12 513	12 849	(40.5%)	(5.4%)	69.4%	71.2%
Sub-Total	18 037	-	-	18 037	18 037	13 198	7 846	6 603	4 667	6 246	12 513	12 849	(40.5%)	(5.4%)	69.4%	71.2%
Total	22 920	-	-	22 920	22 920	15 185	8 425	7 572	4 890	6 574	13 315	14 146	(42.0%)	(13.2%)	66.6%	70.8%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	12 331	3 260	-	15 591	-	-	520	-	2 050	-	2 570	-	-	16.48%	0.00%	
Education														0.00%	0.00%	
Health	2 382	2 460		4 842					556		556			0.00%	1148.29%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	9 451			9 451		22		1 484		1 516		66900.91%		0.00%	1604.06%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government	498	800		1 298			498			498		-10000.00%		0.00%	3836.67%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	12 331	3 260	-	15 591	-	-	520	-	2 050	-	2 570	-	-	16.48%	0.00%	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	184	184	288	423	76.9%	(22.6%)	24.0%	35.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	104	238	184	184	288	423	76.9%	(22.6%)	24.0%	35.2%
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)				-												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	104	238	184	184	288	423	76.9%	(22.6%)	14.8%	21.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 039			8 039	8 039	5 000	841	841	3 341	1 956	4 182	2 797	297.3%	132.6%	52.0%	34.8%
Sub-Total Vote	8 039	-	-	8 039	8 039	5 000	841	841	3 341	1 956	4 182	2 797	297.3%	132.6%	52.0%	34.8%
Sub-Total	8 039	-	-	8 039	8 039	5 000	841	841	3 341	1 956	4 182	2 797	297.3%	132.6%	52.0%	34.8%
Total	9 989	-	-	9 989	9 989	6 950	945	1 079	3 525	2 140	4 470	3 219	273.0%	98.3%	44.7%	32.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	57 114	(1 086)	-	56 028	-	-	6 097	-	1 398	-	7 495	-	0.00%	0.00%	13.38%	0.00%
Health	2 269	(1 286)	-	983	-	-	679	-	679	-	1 358	-	0.00%	0.00%	13814.85%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	54 792	-	-	54 792	-	-	5 365	-	719	-	6 084	-	-8659.83%	0.00%	1110.38%	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	200	-	253	-	-	53	-	-	-	53	-	-10000.00%	0.00%	2094.86%	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	57 114	(1 086)	-	56 028	-	-	6 097	-	1 398	-	7 495	-	0.00%	0.00%	13.38%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	202	281	482	548	38.6%	5.0%	48.2%	54.8%	
Neighbourhood Development Partnership (Schedule 6)	25 000			25 000	24 999	13 600	7 079	2 269	10 992	10 045	18 071	55.3%	342.7%	72.3%	49.3%	
Neighbourhood Development Partnership (Schedule 7)	9 800			9 800	9 800	1 233										
Sub-Total Vote	35 800			35 800	35 799	15 833	7 281	2 536	11 272	10 325	18 553	54.8%	307.1%	71.4%	49.5%	
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		117		32	149		(72.7%)		19.8%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		117		32	149		(72.7%)		19.8%	
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	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	18 526										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 059			11 059	11 059	8 643	7 621	4 270	3 438	4 064	11 059	8 334	(54.9%)	(4.8%)	100.0%	75.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						81										
Municipal Drought Relief Grant	12 264			12 264	12 264	6 264	6 139		6 136		12 275		(0.0%)		100.1%	
Sub-Total Vote	68 823			68 823	68 823	33 514	13 760	4 270	9 574	4 064	23 334	8 334	(30.4%)	(4.8%)	211.0%	75.4%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	117 658			117 658	105 372	50 097	21 041	6 923	20 846	14 422	41 887	21 344	(0.9%)	108.3%	83.7%	42.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	267 167			267 167	267 167	183 656	65 918	49 915	80 099	80 099	146 017	130 015	21.5%	60.5%	54.7%	48.7%
Sub-Total Vote	267 167			267 167	267 167	183 656	65 918	49 915	80 099	80 099	146 017	130 015	21.5%	60.5%	54.7%	48.7%
Sub-Total	267 167			267 167	267 167	183 656	65 918	49 915	80 099	80 099	146 017	130 015	21.5%	60.5%	54.7%	48.7%
Total	384 825			384 825	372 539	233 753	86 959	56 838	100 945	94 521	187 904	151 359	16.1%	66.3%	59.2%	47.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	6 557	25 421	-	31 978	-	-	12 154	-	3 035	-	15 189	-			47.59%	0.00%
Health	3 059	13 421	-	16 480	-	-	10 405	-	3 035	-	13 440	-	-7083.13%	0.00%	8155.34%	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	-	12 000	-	12 000	-	-	-	-	-	-	-	-	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	-	-	1 749	-	1 749	-	1 749	-	-10000.00%	0.00%	5000.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	6 557	25 421	-	31 978	-	-	12 154	-	3 035	-	15 189	-			47.50%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	448	735	651	1 022	120.7%	156.9%	52.1%	81.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	203	286	448	735	651	1 022	120.7%	156.9%	52.1%	81.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	2	129	542	83	544	212	27000.0%	(35.8%)	72.5%	28.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	2	129	542	83	544	212	27000.0%	(35.8%)	72.5%	28.2%
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		3 000		5 569		8 569		85.6%		53.6%
National Electrification Programme (Allocation in-kind) Grant	198			198	198	86										
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	16 086	-	3 000	-	5 569	-	8 569	-	85.6%	-	53.6%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 198	-	-	18 198	18 198	18 086	205	3 415	990	6 387	1 195	9 803	382.9%	87.0%	6.6%	54.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 066			9 066	9 066	7 000	2 926	2 197	1 157	1 113	4 083	3 310	(60.5%)	(49.3%)	45.0%	36.5%
Sub-Total Vote	9 066	-	-	9 066	9 066	7 000	2 926	2 197	1 157	1 113	4 083	3 310	(60.5%)	(49.3%)	45.0%	36.5%
Total	27 264	-	-	27 264	27 264	25 086	3 131	5 612	2 147	7 500	5 278	13 112	(31.4%)	33.6%	19.5%	48.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	3 266	4 359	-	7 625	-	-	11	-	3 942	-	3 953	-	0.00%	0.00%	51.84%	0.00%
Health	1 012	(241)	-	771	-	-	-	-	2 010	-	2 010	-	0.00%	0.00%	26070.04%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 254	-	-	2 254	-	-	11	-	1 932	-	1 943	-	1746363.64%	0.00%	8620.23%	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	-	4 600	-	4 600	-	-	-	-	-	-	-	-	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	3 266	4 359	-	7 625	-	-	11	-	3 942	-	3 953	-	0.00%	0.00%	51.84%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Tsoiwana(EC132)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	928	1 025	1 232	1 552	205.3%	94.8%	41.1%	51.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	304	527	928	1 025	1 232	1 552	205.3%	94.8%	41.1%	51.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		38		329		367		762.7%		48.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	38	-	329	-	367	-	762.7%	-	48.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	743			743												
Sub-Total Vote	743	-	-	743	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-						944		944				
National Electrification Programme (Allocation in-kind) Grant	4 342			4 342	4 342	1 078										
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	1 078	-	-	-	944	-	944	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 835	-	-	8 835	8 092	4 828	304	565	928	2 298	1 232	2 862	205.3%	306.9%	32.9%	76.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 007			8 007	8 007	5 000	2 017	903	1 838	2 381	3 855	3 284	(8.9%)	163.5%	48.1%	41.0%
Sub-Total Vote	8 007	-	-	8 007	8 007	5 000	2 017	903	1 838	2 381	3 855	3 284	(8.9%)	163.5%	48.1%	41.0%
Sub-Total	8 007	-	-	8 007	8 007	5 000	2 017	903	1 838	2 381	3 855	3 284	(8.9%)	163.5%	48.1%	41.0%
Total	16 842	-	-	16 842	16 099	9 828	2 321	1 468	2 766	4 678	5 087	6 147	19.2%	218.7%	43.3%	52.3%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	236	150	-	386	-	-	53	-	-	-	53	-	-	-	13.73%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	183			183											0.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government	53	150		203			53			53		-10000.00%	0.00%	2610.84%	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	236	150	-	386	-	-	53	-	-	-	53	-	-	-	13.73%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	760	760	1 690	1 953	(18.3%)	(36.4%)	84.5%	97.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	930	1 194	760	760	1 690	1 953	(18.3%)	(36.4%)	84.5%	97.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		244		88		331		(63.9%)		44.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	244	-	88	-	331	-	(63.9%)	-	44.2%
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	111			111	111	6										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	111	-	-	111	111	6	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 861	-	-	2 861	2 861	2 756	930	1 437	760	847	1 690	2 285	(18.3%)	(41.0%)	61.5%	83.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	6 848			6 848	6 848	6 000	1 000	361	596	1 620	1 596	1 981	(40.4%)	348.6%	23.3%	28.9%
Sub-Total Vote	6 848	-	-	6 848	6 848	6 000	1 000	361	596	1 620	1 596	1 981	(40.4%)	348.6%	23.3%	28.9%
Total	9 709	-	-	9 709	9 709	8 756	1 930	1 798	1 356	2 467	3 286	4 266	(29.7%)	37.2%	34.2%	44.4%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 058	100	-	1 158	-	-	53	-	-	-	53	-	-	4.58%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	1 005			1 005										0.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government	53	100		153			53			53		-10000.00%	0.00%	3464.05%	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	1 058	100	-	1 158	-	-	53	-	-	-	53	-	-	4.58%	0.00%	

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

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

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All the figures are unaudited.

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

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2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	268	216	35	166	303	382	(86.9%)	(23.0%)	24.2%	30.6%
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	216	35	166	303	382	(86.9%)	(23.0%)	4.8%	6.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	69	74			69	74	(100.0%)	(100.0%)	9.2%	9.9%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750	-	-	750	750	750	69	74	-	-	69	74	(100.0%)	(100.0%)	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	128										
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	128	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 989	-	-	16 989	12 953	2 128	337	290	35	166	372	456	(89.6%)	(42.7%)	5.3%	6.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	22 017			22 017	22 017	21 645	11 452	7 627	3 843	3 842	15 295	11 469	(66.4%)	(49.6%)	69.5%	52.1%
Sub-Total Vote	22 017	-	-	22 017	22 017	21 645	11 452	7 627	3 843	3 842	15 295	11 469	(66.4%)	(49.6%)	69.5%	52.1%
Sub-Total	22 017	-	-	22 017	22 017	21 645	11 452	7 627	3 843	3 842	15 295	11 469	(66.4%)	(49.6%)	69.5%	52.1%
Total	39 006	-	-	39 006	34 970	23 773	11 789	7 917	3 878	4 009	15 667	11 925	(67.1%)	(49.4%)	54.0%	41.1%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	157	219	915	977	(79.3%)	(71.1%)	73.2%	78.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250			1 250	1 250	1 250	758	758	157	219	915	977	(79.3%)	(71.1%)	73.2%	78.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		95				95		(100.0%)		12.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750			750	750	750		95				95		(100.0%)		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	56 997			56 997	56 997	21 847										
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	56 997			56 997	56 997	21 847										
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																
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	60 074			60 074	58 997	23 847	758	853	157	219	915	1 073	(79.3%)	(74.3%)	45.8%	53.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	21 564			21 564	21 564	21 564	15 336	9 457	5 912	9 666	21 248	19 123	(61.5%)	2.2%	98.5%	88.7%
Sub-Total Vote	21 564			21 564	21 564	21 564	15 336	9 457	5 912	9 666	21 248	19 123	(61.5%)	2.2%	98.5%	88.7%
Sub-Total	21 564			21 564	21 564	21 564	15 336	9 457	5 912	9 666	21 248	19 123	(61.5%)	2.2%	98.5%	88.7%
Total	81 638			81 638	80 561	45 411	16 094	10 311	6 069	9 885	22 163	20 196	(62.3%)	(4.1%)	94.1%	85.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 060	1 300		2 360			110				110				4.66%	0.00%
Education				-										0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	950			950										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	110	1 300		1 410			110			110		-10000.00%	0.00%	780.14%	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	1 060	1 300		2 360			110				110			4.66%	0.00%	

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Emalahleni (Ec)(EC136)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	172	208	134	134	306	342	(22.1%)	(35.9%)	24.5%	27.4%
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	208	134	134	306	342	(22.1%)	(35.9%)	24.5%	27.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				219		219				29.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750			750	750	750				219		219				29.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	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	5 000			3 109	2 850	3 109	2 850			62.2%	57.0%
National Electrification Programme (Allocation in-kind) Grant	32 925			32 925	32 925	11 189										
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	16 189			3 109	2 850	3 109	2 850			62.2%	57.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	41 665			41 665	40 425	18 189	172	208	3 243	3 202	3 415	3 411	1785.5%	1436.5%	48.8%	48.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	15 978			15 978	15 978	15 978	14 794	9 369	1 184	7 618	15 978	16 986	(92.0%)	(18.7%)	100.0%	106.3%
Sub-Total Vote	15 978			15 978	15 978	15 978	14 794	9 369	1 184	7 618	15 978	16 986	(92.0%)	(18.7%)	100.0%	106.3%
Sub-Total	15 978			15 978	15 978	14 794	14 794	9 369	1 184	7 618	15 978	16 986	(92.0%)	(18.7%)	100.0%	106.3%
Total	57 643			57 643	56 403	34 167	14 966	9 577	4 427	10 820	19 393	20 397	(70.4%)	13.0%	84.4%	88.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	497	1 200	-	1 697			52				52				3.06%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	497			497			52				52			-10000.00%	0.00%	1046.28%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government		1 200		1 200											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	497	1 200		1 697			52				52				3.06%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
							National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	National Department	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)				-					522	284	283	284	805	(45.7%)	23.7%	67.1%
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-		522	284	283	284	805	(45.7%)	23.7%	67.1%
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	-		49	-	-	-	49	(100.0%)	-	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	35 000				22 500	19 964	22 500	19 964		64.3%	57.0%
National Electrification Programme (Allocation in-kind) Grant	9 445			9 445	9 445	2 713										
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	37 713	-			22 500	19 964	22 500	19 964		64.3%	57.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 265	-	-	47 265	46 395	39 663	-		571	22 784	20 247	22 784	20 818	3446.8%	61.7%	56.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 977			17 977	17 977	13 000	1 933			3 951		5 884		104.4%		32.7%
Sub-Total Vote	17 977	-	-	17 977	17 977	13 000	1 933			3 951	-	5 884		104.4%		32.7%
Sub-Total	17 977	-	-	17 977	17 977	13 000	1 933			3 951	-	5 884		104.4%		32.7%
Total	65 241	-	-	65 241	64 372	52 663	1 933		571	26 735	20 247	28 668	20 818	1283.1%	52.2%	37.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
							Provincial Department by 30 September 2010	by municipalities by 30 September 2010	Provincial Department by 31 December 2010	by municipalities by 31 December 2010	Provincial Department	by municipalities	Provincial Department	by municipalities	Provincial Department	by municipalities
R thousands																
Summary by Provincial Departments	1 264	-	-	1 264	-	-										
Education				-												
Health				-												
Social Development				-												
Public Works, Roads and Transport	656			656												
Agriculture				-												
Sport, Arts and Culture				-												
Housing and Local Government	608			608						608				-10000.00%	0.00%	10000.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 264	-	-	1 264	-	-				608	-					48.10%

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

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

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

All the figures are unaudited.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Sakhisizwe(EC138)

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		3 211	446	885	446	4 096		(72.4%)	14.9%	136.5%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	3 211	446	885	446	4 096	-	(72.4%)	14.9%	136.5%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		333		100		434		(69.9%)		57.9%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	-	333	-	100	-	434	-	(69.9%)	-	57.9%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	331			331													
Sub-Total Vote	331	-	-	331	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	5 280				107		107				1.8%	
National Electrification Programme (Allocation in-kind) Grant	11 996			11 996	11 996												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	17 996	-	-	17 996	17 996	5 280	-	-	-	107	-	107	-	-	-	1.8%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	22 077	-	-	22 077	21 746	9 030	-	3 544	446	1 092	446	4 637	-	(69.2%)	4.6%	47.6%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	11 166			11 166	11 166	10 027		8 106	7 313	375	0	8 481	7 313	(95.4%)	(100.0%)	76.0%	65.5%
Sub-Total Vote	11 166	-	-	11 166	11 166	10 027	-	8 106	7 313	375	0	8 481	7 313	(95.4%)	(100.0%)	76.0%	65.5%
Sub-Total	11 166	-	-	11 166	11 166	10 027	-	8 106	7 313	375	0	8 481	7 313	(95.4%)	(100.0%)	76.0%	65.5%
Total	33 243	-	-	33 243	32 912	19 057	-	8 106	10 857	821	1 092	8 927	11 950	(89.9%)	(89.9%)	42.7%	57.1%

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Transfers by Provincial Departments to Municipalities (Agency services)																	
Summary by Provincial Departments																	
Education	2 185	2 064	-	4 249	-	-		331		278		609				14.33%	0.00%
Health	1 433	1 414		2 847				278		278		556		0.00%	0.00%	1952.93%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	699			699										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%	0.00%
Housing and Local Government	53	650		703				53				53		-10000.00%	0.00%	753.91%	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	2 185	2 064	-	4 249	-	-	-	331	-	278	-	609	-	0.00%	0.00%	14.33%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
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		306	232	547	1 081	27.0%	(72.7%)	43.8%	86.5%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250		241	849		306	232	547	1 081	27.0%	(72.7%)	43.8%	86.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750			750	750	750			341			215		556		(37.0%)			74.1%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	750	-	-	750	750	750			341			215		556		(37.0%)			74.1%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant	1 100			1 100		1 100			3 263			3 268		6 531		0.2%			593.8%
Sub-Total Vote	1 100	-	-	1 100	-	1 100			3 263			3 268		6 531		0.2%			593.8%
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	21 984			6 365		3 449	3 441	9 814	6 684	(45.8%)	6.1%	100.0%		68.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 815			9 815	9 815	7 801			56										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant	9 695			9 695	9 695	3 348			1 124		5 249	6 373			367.0%				65.7%
Sub-Total Vote	64 760	-	-	64 760	64 760	33 189			7 489		8 698	3 441	16 187	6 684	16.1%	6.1%	164.9%		68.1%
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-			-		-	-	-	-					-
Human Settlements																			
Rural Households Infrastructure Grant				-															
Sub-Total Vote	-	-	-	-	-	-			-		-	-	-	-					-
Sub-Total	88 431	-	-	88 431	66 760	36 289		7 730	7 696		9 004	7 156	16 734	14 852	16.5%	(7.0%)	74.0%		65.7%
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	236 636			236 636	236 636	203 788			63 658		34 530	24 778	68 496	88 436	103 026	(61.1%)	98.4%		37.4%
Sub-Total Vote	236 636	-	-	236 636	236 636	203 788			63 658		34 530	24 778	68 496	88 436	103 026	(61.1%)	98.4%		37.4%
Sub-Total	236 636	-	-	236 636	236 636	203 788			63 658		34 530	24 778	68 496	88 436	103 026	(61.1%)	98.4%		37.4%
Total	325 066	-	-	325 066	303 396	240 077			71 388		42 226	33 782	75 651	105 170	(52.7%)	79.2%	40.6%		45.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	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	19 662	(4 089)	-	15 573	-	-		7 866	-		8 909	-	16 775	-		107.72%	0.00%
Education																0.00%	0.00%
Health	6 585	(5 289)		1 296				3 379			3 379		6 758			52145.06%	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	5 530			5 530							5 530		5 530			10000.00%	0.00%
Housing and Local Government	1 426	1 200		2 626				1 426					1 426			-10000.00%	5430.31%
Office of the Premier				-												0.00%	0.00%
Other Departments	6 121			6 121				3 061					3 061			-10000.00%	5000.82%
Total of Provincial transfers to Municipalities (Part B) ⁵	19 662	(4 089)	-	15 573	-	-		7 866	-		8 909	-	16 775	-		107.72%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	171	204	457	525	(40.2%)	(36.4%)	36.6%	42.0%
Neighbourhood Development Partnership (Schedule 6)				-			-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	286	321	171	204	457	525	(40.2%)	(36.4%)	36.6%	42.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	-	265	592	230	592	495	-	(13.0%)	78.9%	66.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	265	592	230	592	495	-	(13.0%)	78.9%	66.0%
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	12 575			12 575	12 575	113	-	-	-	-	-	-	-	-	-	-
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	113	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 575	-	-	14 575	14 575	2 113	286	586	763	434	1 049	1 020	166.8%	(25.8%)	52.5%	51.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 680			18 680	18 680	15 000	8 198	1 318	7 451	4 694	15 649	6 013	(9.1%)	256.1%	83.8%	32.2%
Sub-Total Vote	18 680	-	-	18 680	18 680	15 000	8 198	1 318	7 451	4 694	15 649	6 013	(9.1%)	256.1%	83.8%	32.2%
Sub-Total	18 680	-	-	18 680	18 680	15 000	8 198	1 318	7 451	4 694	15 649	6 013	(9.1%)	256.1%	83.8%	32.2%
Total	33 255	-	-	33 255	33 255	17 113	8 484	1 904	8 214	5 129	16 698	7 033	(3.2%)	169.4%	80.7%	34.0%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
													Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 275	600	-	1 875	-	-	244	-	176	-	420	-	-	-	22.40%	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	1 165			1 165			134		176		310	-	3134.33%	0.00%	2660.94%	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	600		710			110			110	-	-10000.00%	0.00%	0.00%	1549.30%	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	1 275	600	-	1 875	-	-	244	-	176	-	420	-	-	-	22.40%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	220	147	572	500	(37.5%)	(58.2%)	47.7%	41.6%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	5 000				2 225						14.8%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 017										
Sub-Total Vote	17 200			17 200	17 200	7 217	352	352	220	2 372	572	2 724	(37.5%)	572.9%	3.5%	16.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				307		307				40.9%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750				307		307				40.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 594			4 594												
National Electrification Programme (Allocation in-kind) Grant					4 594	12										
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	12										
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																
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	23 414			23 414	22 544	7 979	352	352	220	2 679	572	3 031	(37.5%)	659.9%	3.4%	17.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	19 209			19 209	19 209	16 500	11 338	7 088	4 896	4 896	16 234	11 983	(56.8%)	(30.9%)	84.5%	62.4%
Sub-Total Vote	19 209			19 209	19 209	16 500	11 338	7 088	4 896	4 896	16 234	11 983	(56.8%)	(30.9%)	84.5%	62.4%
Sub-Total	19 209			19 209	19 209	16 500	11 338	7 088	4 896	4 896	16 234	11 983	(56.8%)	(30.9%)	84.5%	62.4%
Total	42 622			42 622	41 753	24 479	11 690	7 440	5 116	7 574	16 806	15 014	(56.2%)	1.8%	46.5%	41.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	517	1 332		1 849			304		220		524				28.34%	0.00%
Education													0.00%	0.00%	0.00%	0.00%
Health	257	711		968			132		132		264		0.00%	0.00%	2727.27%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	160			160			72		88		160		2222.22%	0.00%	10000.00%	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	100	621		721			100		100		100		-10000.00%	0.00%	1386.96%	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	517	1 332		1 849			304		220		524				28.34%	0.00%

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

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

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

All the figures are unaudited.

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	322	322	334	905	2583.3%	(44.7%)	26.7%	72.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	12	583	322	322	334	905	2583.3%	(44.7%)	26.7%	72.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				126		126	-	-	-	16.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	126	-	126	-	-	-	16.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		6 839		1 995		8 834	-	(70.8%)	-	88.3%
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	10 000	-	6 839	-	1 995	-	8 834	-	(70.8%)	-	88.3%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 023	-	-	12 023	12 023	12 000	12	7 422	322	2 443	334	9 865	2583.3%	(67.1%)	2.8%	82.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 487			10 487	10 487	7 000	3 080	3 177	3 511	3 324	6 591	6 501	14.0%	4.6%	62.8%	62.0%
Sub-Total Vote	10 487	-	-	10 487	10 487	7 000	3 080	3 177	3 511	3 324	6 591	6 501	14.0%	4.6%	62.8%	62.0%
Sub-Total	10 487	-	-	10 487	10 487	7 000	3 080	3 177	3 511	3 324	6 591	6 501	14.0%	4.6%	62.8%	62.0%
Total	22 510	-	-	22 510	22 510	19 000	3 092	10 599	3 833	5 767	6 925	16 366	24.0%	(45.6%)	30.8%	72.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 503	1 957	-	4 460	-	-	487	-	1 313	-	1 800	-	-	-	40.36%	0.00%
Education																
Health	1 855	1 657		3 512					1 277		1 277				0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	595			595			434		36		470				-9170.51%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government	53	300		353			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	2 503	1 957	-	4 460	-	-	487	-	1 313	-	1 800	-	-	-	40.36%	0.00%

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

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	28	192	563	231	(94.8%)	389.2%	46.9%	19.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	535	39	28	192	563	231	(94.8%)	389.2%	46.9%	19.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		316		189		505		(40.1%)		67.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	316	-	189	-	505	-	(40.1%)	-	67.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	6 000		7 313	2 306	2 143	2 306	9 457		(70.7%)	28.8%	118.2%
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	6 000	-	7 313	2 306	2 143	2 306	9 457	-	(70.7%)	28.8%	118.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 033	-	-	10 033	10 033	7 950	535	7 669	2 334	2 525	2 869	10 193	336.3%	(67.1%)	28.8%	102.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 255			8 255	8 255	6 000	1 259		5 181	279	6 440	279	311.5%		78.0%	3.4%
Sub-Total Vote	8 255	-	-	8 255	8 255	6 000	1 259	-	5 181	279	6 440	279	311.5%	-	78.0%	3.4%
Sub-Total	8 255	-	-	8 255	8 255	6 000	1 259	-	5 181	279	6 440	279	311.5%	-	78.0%	3.4%
Total	18 287	-	-	18 287	18 288	13 950	1 794	7 669	7 515	2 804	9 309	10 473	318.9%	(63.4%)	51.1%	57.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	2 332	5 115	-	7 447	-	-	857	-	1 138	-	1 995	-			26.79%	0.00%
Health	1 565	2 715	-	4 280	-	-	804	-	804	-	1 608	-	0.00%	0.00%	3757.01%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	714			714	-	-			84	-	84	-	0.00%	0.00%	1176.47%	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	2 400		2 453	-	-	53	-		-	53	-	-10000.00%	0.00%	216.06%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-					250	-	250	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 332	5 115	-	7 447	-	-	857	-	1 138	-	1 995	-			26.79%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	66	876	380	488	446	1 364	475.8%	(44.2%)	44.6%	136.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	66	876	380	488	446	1 364	475.8%	(44.2%)	44.6%	136.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		(139)				(139)		(100.0%)		(18.5%)
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	(139)	-	-	-	(139)	-	(100.0%)	-	(18.5%)
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	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	4 756	4 323		3 332		7 655		(22.9%)		98.7%	
Sub-Total Vote	7 756	-	-	7 756	7 756	4 756	4 323	-	3 332	-	7 655	-	(22.9%)	-	#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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 721	-	-	14 721	9 506	6 506	4 389	737	3 712	488	8 101	1 225	(15.4%)	(33.7%)	85.2%	12.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	119 694			119 694	119 694	90 000	23 661	21 448	13 756	20 295	37 417	41 743	(41.9%)	(5.4%)	31.3%	34.9%
Sub-Total Vote	119 694	-	-	119 694	119 694	90 000	23 661	21 448	13 756	20 295	37 417	41 743	(41.9%)	(5.4%)	31.3%	34.9%
Total	134 415	-	-	134 415	129 200	96 506	28 050	22 185	17 468	20 784	45 518	42 969	(37.7%)	(6.3%)	35.2%	33.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	21 357	7 369	-	28 726	-	-	5 488	-	2 888	-	8 376	-	-	-	29.16%	0.00%
Education																
Health	12 685	7 369		20 054			2 888		2 888		5 776				2880.22%	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		-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments	6 122			6 122			2 250		2 250		2 250		-10000.00%	0.00%	3675.27%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	21 357	7 369	-	28 726	-	-	5 488	-	2 888	-	8 376	-	-	-	29.16%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	641	642	709	770	842.6%	398.7%	59.1%	64.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	68	129	641	642	709	770	842.6%	398.7%	59.1%	64.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		128		90		218		(29.5%)		29.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	128	-	90	-	218	-	(29.5%)	-	29.1%
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	10 000			10 000	10 000	10 000										
National Electrification Programme (Allocation in-kind) Grant	49 182			49 182	49 182	6 257										
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	16 257	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 132	-	-	61 132	61 132	18 207	68	257	641	732	709	988	842.6%	185.3%	5.9%	8.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	24 482			24 482	24 482	18 000	4 987	3 456	6 549	5 779	11 536	9 235	31.3%	67.3%	47.1%	37.7%
Sub-Total Vote	24 482	-	-	24 482	24 482	18 000	4 987	3 456	6 549	5 779	11 536	9 235	31.3%	67.3%	47.1%	37.7%
Sub-Total	24 482	-	-	24 482	24 482	18 000	4 987	3 456	6 549	5 779	11 536	9 235	31.3%	67.3%	47.1%	37.7%
Total	85 613	-	-	85 613	85 614	36 207	5 055	3 712	7 190	6 511	12 245	10 223	42.2%	75.4%	33.6%	28.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	498	1 300	-	1 798	-	-	498	-	561	-	1 059	-	-	-	58.90%	0.00%
Education				-											0.00%	0.00%
Health				-											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				-											0.00%	0.00%
Housing and Local Government	498	1 300		1 798			498				498	-10000.00%	0.00%	0.00%	2789.74%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-					561		561				0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	498	1 300	-	1 798	-	-	498	-	561	-	1 059	-	-	-	58.90%	0.00%

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Ntabankulu(EC152)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	282	509	693	920	(31.4%)	23.9%	55.4%	73.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	411	411	282	509	693	920	(31.4%)	23.9%	55.4%	73.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		16	134	265	134	281	-	1588.4%	17.9%	37.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	16	134	265	134	281	-	1588.4%	17.9%	37.5%
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	10 000			10 000	10 000	10 000			6 876	12 063	6 876	12 063	-	-	68.8%	120.6%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	-	-	6 876	12 063	6 876	12 063	-	-	68.8%	120.6%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 870	-	-	12 870	12 000	12 000	411	427	7 292	12 837	7 703	13 264	1674.2%	2907.6%	64.2%	110.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 350			16 350	16 350	16 316	7 915	2 993	2 208	2 741	10 123	5 734	(72.1%)	(8.5%)	61.9%	35.1%
Sub-Total Vote	16 350	-	-	16 350	16 350	16 316	7 915	2 993	2 208	2 741	10 123	5 734	(72.1%)	(8.5%)	61.9%	35.1%
Sub-Total	16 350	-	-	16 350	16 350	16 316	7 915	2 993	2 208	2 741	10 123	5 734	(72.1%)	(8.5%)	61.9%	35.1%
Total	29 220	-	-	29 220	28 350	28 316	8 326	3 420	9 500	15 578	17 826	18 998	14.1%	355.5%	62.9%	67.0%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	53	1 100	-	1 153	-	-	14	-	(14)	-	-	-	-	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				-			14		(14)					-20000.00%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government	53	1 100		1 153										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	53	1 100	-	1 153	-	-	14	-	(14)	-	-	-	-	0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Ngquzu Hills(EC153)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	429	429	694	693	61.9%	62.0%	57.8%	57.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	265	265	429	429	694	693	61.9%	62.0%	57.8%	57.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		155		340		495		118.7%		66.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	155	-	340	-	495	-	118.7%	-	66.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	167			167												
Sub-Total Vote	167	-	-	167	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	11 000		5 746	596	596	596	6 342		(89.6%)	3.0%	31.7%
National Electrification Programme (Allocation in-kind) Grant	31 462			31 462	31 462	5 897										
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	16 897	-	5 746	596	596	596	6 342	-	(89.6%)	3.0%	31.7%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	53 578	-	-	53 578	53 412	18 847	265	6 166	1 025	1 364	1 290	7 530	286.8%	(77.9%)	5.9%	34.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	26 226			26 226	26 226	17 000	8 024	2 871	4 773	4 342	12 797	7 213	(40.5%)	51.2%	48.8%	27.5%
Sub-Total Vote	26 226	-	-	26 226	26 226	17 000	8 024	2 871	4 773	4 342	12 797	7 213	(40.5%)	51.2%	48.8%	27.5%
Sub-Total	26 226	-	-	26 226	26 226	17 000	8 024	2 871	4 773	4 342	12 797	7 213	(40.5%)	51.2%	48.8%	27.5%
Total	79 805	-	-	79 805	79 638	35 847	8 289	9 037	5 798	5 706	14 087	14 743	(30.1%)	(36.9%)	29.2%	30.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 449	1 100	-	2 549	-	-	448	-	1 501	-	1 949	-	-	-	76.46%	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	1 001			1 001					1 001		1 001			0.00%	10000.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government	448	1 100		1 548			448				448		-10000.00%	0.00%	2894.06%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-					500		500			0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 449	1 100	-	2 549	-	-	448	-	1 501	-	1 949	-	-	76.46%	0.00%	

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	235	420	489	803	(7.5%)	9.8%	24.5%	40.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	254	383	235	420	489	803	(7.5%)	9.8%	24.5%	40.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	351		216		567		(38.5%)		75.6%	
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	351		216		567		(38.5%)		75.6%	
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	36 536			36 536	36 536	51										
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	36 536	-	-	36 536	36 536	51										
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	40 156	-	-	40 156	39 286	2 801	605	383	451	420	1 056	803	(25.5%)	9.8%	38.4%	29.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 840			16 840	16 840	16 300	8 461		6 505		14 966		(23.1%)		88.9%	
Sub-Total Vote	16 840	-	-	16 840	16 840	16 300	8 461		6 505		14 966		(23.1%)		88.9%	
Sub-Total	16 840	-	-	16 840	16 840	16 300	8 461		6 505		14 966		(23.1%)		88.9%	
Total	56 996	-	-	56 996	56 126	19 101	9 066	383	6 956	420	16 022	803	(23.3%)	9.8%	81.8%	4.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	1 516	1 300	-	2 816	-	-	314	-	-	-	314	-			11.15%	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	1 406			1 406			204				204		-10000.00%	0.00%	1450.92%	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	1 300		1 410			110				110		-10000.00%	0.00%	780.14%	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	1 516	1 300	-	2 816	-	-	314	-	-	-	314	-			11.15%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	4 130										
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	4 130	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 047	-	-	20 047	20 047	6 080	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	27 247			27 247	27 247	22 235	4 741	1 839	5 962	10 703	1 839	25.8%	(100.0%)	39.3%	6.7%	
Sub-Total Vote	27 247	-	-	27 247	27 247	22 235	4 741	1 839	5 962	10 703	1 839	25.8%	(100.0%)	39.3%	6.7%	
Sub-Total	27 247	-	-	27 247	27 247	22 235	4 741	1 839	5 962	10 703	1 839	25.8%	(100.0%)	39.3%	6.7%	
Total	47 294	-	-	47 294	47 294	28 315	4 741	1 839	5 962	10 703	1 839	25.8%	(100.0%)	36.7%	6.3%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	470	2 500	-	2 970	-	-	5	-	46	-	51	-	-	-	1.72%	0.00%
Education				-												
Health				-												
Social Development				-												
Public Works, Roads and Transport	470			470			5		46	51		8200.00%	0.00%	1085.11%	0.00%	
Agriculture				-												
Sport, Arts and Culture				-												
Housing and Local Government		2 500		2 500												
Office of the Premier				-												
Other Departments				-												
Total of Provincial transfers to Municipalities (Part B) ⁵	470	2 500	-	2 970	-	-	5	-	46	-	51	-	-	1.72%	0.00%	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Eastern Cape: Mhlonto(EC156)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	272	306	118	119	390	425	(56.6%)	(61.3%)	32.5%	35.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	272	306	118	119	390	425	(56.6%)	(61.3%)	32.5%	35.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		283		266		549		(5.9%)		73.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	283	-	266	-	549	-	(5.9%)	-	73.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	38 000			38 000	38 000	33 500				44 000		44 000				115.8%
National Electrification Programme (Allocation in-kind) Grant	62 147			62 147	62 147	25 237										
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	58 737	-	-	-	44 000	-	44 000	-	-	-	115.8%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	105 967	-	-	105 967	102 097	60 687	272	589	118	44 385	390	44 974	(56.6%)	7435.7%	1.0%	112.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	23 562			23 562	23 562	21 500	12 343	9 109	4 209	2 292	16 552	11 401	(65.9%)	(74.8%)	70.2%	48.4%
Sub-Total Vote	23 562	-	-	23 562	23 562	21 500	12 343	9 109	4 209	2 292	16 552	11 401	(65.9%)	(74.8%)	70.2%	48.4%
Sub-Total	23 562	-	-	23 562	23 562	21 500	12 343	9 109	4 209	2 292	16 552	11 401	(65.9%)	(74.8%)	70.2%	48.4%
Total	129 529	-	-	129 529	125 659	82 187	12 615	9 698	4 327	46 677	16 942	56 375	(65.7%)	381.3%	26.7%	88.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 975	1 800	-	3 775	-	-	1 199	-	3 160	-	4 359	-			115.47%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 477			1 477			701		160		861		-7717.55%	0.00%	5829.38%	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	498	1 800		2 298			498				498		-10000.00%	0.00%	2167.10%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-					3 000		3 000		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 975	1 800	-	3 775	-	-	1 199	-	3 160	-	4 359	-			115.47%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	152	204	301	192.3%	2.3%	17.0%	25.1%	
Neighbourhood Development Partnership (Schedule 6)	9 000			9 000	9 000	9 000	6 462	3 403	3 553	3 403	10 015	(45.0%)	(45.0%)	37.8%	111.3%	
Neighbourhood Development Partnership (Schedule 7)	222			222	222											
Sub-Total Vote	10 422	-	-	10 422	10 422	10 200	52	6 611	3 555	3 704	3 607	10 315	6736.5%	(44.0%)	35.4%	101.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		103		280		383		171.4%		51.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750	-	-	750	750	750	-	103	-	280	-	383	-	171.4%	-	51.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	2 000		505		168		673		(66.7%)		8.4%
National Electrification Programme (Allocation in-kind) Grant	27 095			27 095	27 095	14										
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	2 014	-	505	-	168	-	673	-	(66.7%)	-	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																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 137	-	-	47 137	46 267	12 964	52	7 218	3 555	4 152	3 607	11 371	6736.5%	(42.5%)	19.0%	60.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	38 479			38 479	38 479	35 042	29 232	10 759	11 657	11 231	40 889	21 990	(60.1%)	4.4%	106.3%	57.1%
Sub-Total Vote	38 479	-	-	38 479	38 479	35 042	29 232	10 759	11 657	11 231	40 889	21 990	(60.1%)	4.4%	106.3%	57.1%
Sub-Total	38 479	-	-	38 479	38 479	35 042	29 232	10 759	11 657	11 231	40 889	21 990	(60.1%)	4.4%	106.3%	57.1%
Total	85 616	-	-	85 616	84 746	48 006	29 284	17 978	15 212	15 383	44 496	33 361	(48.1%)	(14.4%)	77.5%	58.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	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																
Education	55 999	1 797	-	57 796	-	-	172	-	31 291	-	31 463	-	0.00%	0.00%	54.44%	0.00%
Health	5 700	(1 703)	-	3 997	-	-	-	-	5 853	-	5 853	-	0.00%	0.00%	14643.48%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	50 299	-	-	50 299	-	-	172	-	25 438	-	25 610	-	1468953.49%	0.00%	5091.55%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	3 500	-	3 500	-	-	-	-	-	-	-	-	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	55 999	1 797	-	57 796	-	-	172	-	31 291	-	31 463	-	0.00%	0.00%	54.44%	0.00%

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	212	212	355	356	48.3%	46.9%	35.5%	35.6%
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	212	212	355	356	48.3%	46.9%	4.4%	4.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000			100		82		182		(17.7%)		18.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000			1 000	1 000	1 000		100		82		182		(17.7%)		18.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant	2 000			2 000		2 000										
Sub-Total Vote	2 000			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	44 293										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 027			19 027	15 039	10 618	7 030	7 001	7 009	17 619	14 040	(34.1%)	(0.3%)	92.6%	73.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	40											
Municipal Drought Relief Grant	15 190			15 190	5 067	9 886		716		10 602		(92.8%)		69.9%		
Sub-Total Vote	76 967			76 967	64 439	20 504	7 030	7 717	7 009	28 221	14 040	(62.4%)	(0.3%)	148.3%	73.8%	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
Sub-Total	91 886			91 886	86 967	68 439	20 647	7 274	7 929	7 303	28 576	14 577	(61.6%)	0.4%	63.2%	32.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	570 955			570 955	570 955	515 000	85 770	48 126	92 767	107 316	178 537	155 441	8.2%	123.0%	31.3%	27.2%
Sub-Total Vote	570 955			570 955	570 955	515 000	85 770	48 126	92 767	107 316	178 537	155 441	8.2%	123.0%	31.3%	27.2%
Total	662 841			662 841	657 922	583 439	106 417	55 400	100 696	114 619	207 113	170 019	(5.4%)	106.9%	33.6%	27.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	10 731			10 731			2 453		4 100		6 553				61.07%	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	4 100			4 100					4 100		4 100		0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	510			510			453		453		453		-10000.00%	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		2 000		-10000.00%	0.00%	3267.44%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	10 731			10 731			2 453		4 100		6 553				61.07%	0.00%

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

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

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

All the figures are unaudited.

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	6	7	124	127	(94.9%)	(93.8%)	10.3%	10.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	118	119	6	7	124	127	(94.9%)	(93.8%)	10.3%	10.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		12				12		(100.0%)		1.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	12	-	-	-	12	-	(100.0%)	-	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	31 000										
National Electrification Programme (Allocation in-kind) Grant				-				15								
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	31 015	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	25 905			25 905	25 905	19 000	7 981	3 278	5 477	4 807	13 458	8 085	(31.4%)	46.6%	52.0%	31.2%
Sub-Total Vote	25 905	-	-	25 905	25 905	19 000	7 981	3 278	5 477	4 807	13 458	8 085	(31.4%)	46.6%	52.0%	31.2%
Sub-Total	25 905	-	-	25 905	25 905	19 000	7 981	3 278	5 477	4 807	13 458	8 085	(31.4%)	46.6%	52.0%	31.2%
Total	59 725	-	-	59 725	58 855	51 965	8 099	3 409	5 483	4 814	13 582	8 224	(32.3%)	41.2%	23.1%	14.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	7 788	4 102	-	11 890	-	-	354	-	802	-	1 156	-	-	-	9.72%	0.00%
Education																
Health	2 330	1 602		3 932			354		802		1 156		1265.37%		2939.98%	0.00%
Social Development				-												
Public Works, Roads and Transport	5 294			5 294												
Agriculture				-												
Sport, Arts and Culture				-												
Housing and Local Government	164	2 500		2 664												
Office of the Premier				-												
Other Departments				-												
Total of Provincial transfers to Municipalities (Part B) ⁵	7 788	4 102	-	11 890	-	-	354	-	802	-	1 156	-	-	-	9.72%	0.00%

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

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

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

All the figures are unaudited.

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	182	65	182	1 083		(93.6%)	15.2%	90.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	1 018	182	65	182	1 083	-	(93.6%)	15.2%	90.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		204		251		455		23.2%		45.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	204	-	251	-	455	-	23.2%	-	45.5%
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	20 000			20 000	20 000	20 000										
National Electrification Programme (Allocation in-kind) Grant	60 701			60 701	60 701	6 679										
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	26 679	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 771	-	-	83 771	82 901	28 879	-	1 222	182	317	182	1 539	-	(74.1%)	0.8%	6.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	23 939			23 939	23 939	21 000	7 509	3 614	10 144		17 653	3 614	35.1%	(100.0%)	73.7%	15.1%
Sub-Total Vote	23 939	-	-	23 939	23 939	21 000	7 509	3 614	10 144	-	17 653	3 614	35.1%	(100.0%)	73.7%	15.1%
Sub-Total	23 939	-	-	23 939	23 939	21 000	7 509	3 614	10 144	-	17 653	3 614	35.1%	(100.0%)	73.7%	15.1%
Total	107 709	-	-	107 709	106 840	49 879	7 509	4 836	10 326	317	17 835	5 152	37.5%	(93.4%)	38.7%	11.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	1 211	4 600	-	5 811	-	-	-	-	476	-	476	-	0.00%	0.00%	8.19%	0.00%
Health		1 000		1 000									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 211			1 211					476		476		0.00%	0.00%	3930.64%	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		3 600		3 600									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	1 211	4 600	-	5 811	-	-	-	-	476	-	476	-	0.00%	0.00%	8.19%	0.00%

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

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

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

All the figures are unaudited.

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

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	231	253	408	552	30.5%	(15.2%)	40.8%	55.2%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	177	299	231	253	408	552	30.5%	(15.2%)	40.8%	55.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750		750		366		417		783		14.1%		104.3%
Disaster Relief Funds				-		-		-		-		-		-		-
Internally Displaced People Management Grant				-		-		-		-		-		-		-
Sub-Total Vote	750	-	-	750	-	750	-	366	-	417	-	783	-	14.1%	-	104.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-		-		-		-		-		-		-
Rural Transport Grant				-		-		-		-		-		-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	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		6 006	3 722	2 281	3 680	1 973	7 402	4 254	(1.1%)	(13.5%)	97.5%	56.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		-										
Municipal Drought Relief Grant	8 447			8 447	8 447	3 067	423		3 584		4 007		747.3%		47.4%	
Sub-Total Vote	23 041	-	-	23 041	23 041	9 073	4 145	2 281	7 264	1 973	11 409	4 254	75.2%	(13.5%)	150.2%	56.0%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-		-		-		-		-		-		-
2010 FIFA World Cup Stadiums Development Grant				-		-		-		-		-		-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-		-		-		-		-		-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 698	-	-	47 698	24 041	10 823	4 322	2 945	7 495	2 643	11 817	5 589	73.4%	(10.3%)	66.4%	31.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	153 179			153 179	153 179	40 000	37 486	37 486	81 470	81 471	118 956	118 957	117.3%	117.3%	77.7%	77.7%
Sub-Total Vote	153 179	-	-	153 179	153 179	40 000	37 486	37 486	81 470	81 471	118 956	118 957	117.3%	117.3%	77.7%	77.7%
Sub-Total	153 179	-	-	153 179	153 179	40 000	37 486	37 486	81 470	81 471	118 956	118 957	117.3%	117.3%	77.7%	77.7%
Total	200 877	-	-	200 877	177 220	50 823	41 808	40 431	88 965	84 114	130 773	124 545	112.8%	108.0%	76.5%	72.8%
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 by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education	9 489			9 489			3 411				3 411			35.95%	0.00%	
Health				-		-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development				-		-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	1 907			1 907										0.00%	0.00%	
Agriculture				-		-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	1 000			1 000										0.00%	0.00%	
Housing and Local Government	460			460			350		350		350		-10000.00%	0.00%	7608.70%	
Office of the Premier				-		-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	6 122			6 122			3 061		3 061		3 061		-10000.00%	0.00%	5000.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	9 489	-	-	9 489	-	-	3 411	-	-	-	3 411	-	-	35.95%	0.00%	

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

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

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

All the figures are unaudited.

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

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