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

Summary					Year to	o date	First Q	Juarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure						Exp as % of
	revenue Act No. 1	year)	ı	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010			[1	direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
			1		1	i .	September 2010	2010	December 2010	2010	March 2011	1					Department	
R thousands			ı			i	'											
National Treasury (Vote 8)						1												
Local Government Restructuring Grant		-	ı									.]						-
Local Government Financial Management Grant	62 800 169 201	14 048	ı	62 800 183 249	62 800 183 249	62 800 154 921			13 463 26 350				34 512 94 913					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	19 332	14 046	ı	19 332	19 332	4 763		15 717	20 330	33 /21	. 37 007	22 030	74 71	14273	110.0	(30.070	JI.07	3/0 40
Sub-Total Vote	251 333	14 048	-	265 381	265 381	222 484		38 139	39 813	52 500	66 363	34 083	129 425	5 124 722	66.79	% (35.1%	6) 52.69	% 50
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	33 950	-	ı	33 950	33 950	33 950	964	5 422	3 741	1 7 677	1 -	5 674	4 705	18 772	(100.0%	6) (26.1%	6) 13.99	9% 55
Disaster Relief Funds	-	-	ı	- 1	- 1		- '	- 1						-		-		-
Internally Displaced People Management Grant Sub-Total Vote	33 950			33 950	33 950	33 950	964	5 422	3 741	7 677		5 674	4 705	5 18 772	(100.0%	6) (26.1%	6) 13.99	. 55
Transport (Vote 33)	33 730			33 730	33 730	33 730	704	3 422	3771	7 077		30/4	4703	10772	(100.07	1 (20.176	13.77	70 33
Public Transport Infrastructure and Systems Grant	479 811		ı	479 811	479 811	479 811	272 862	40 402	19 113	44 851	1 44 774	4 15 280	336 749	19 100 533	134.39	% (65.9%	6) 70.29	2% 21
Rural Transport Grant	3 100		ı	3 100	3 100	3 100		3 263		3 268		69		6 600)	- (97.9%		- 212
Sub-Total Vote	482 911		-	482 911	482 911	482 911	272 862	43 665	19 113	48 119	44 774	15 350	336 749	9 107 134	134.39	% (68.1%	6) 69.79	% 22
Public Works						į.	'	ı l	i									
Expanded Public Works Programme Incentive Grant (Municipality)	97 806 97 806			97 806 97 806	97 806 97 806	<u>-</u>	-				+			+	 	+	+	-
Sub-Total Vote Minerals and Energy (Vote 30)	97 806		-	97 806	97 806		- '	-			+	 		+	 	 	+	-
Integrated National Electrification Programme (Municipal) Grant	285 258	(5 000)	ı	280 258	285 258	280 258	8 355	22 828	59 752	106 938	B 48 497	77 613	116 604	207 379	(18.8%	6) (27.4%	6) 41.69	5% 74
National Electrification Programme (Allocation in-kind) Grant	551 488	3 476		554 964	554 964	116 617						-		1	(.2.07	-1	-]	-
						1	'	ı l										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			1		- '							-		1		-
Electricity Demand Side Management (Municipal) Grant	29 000	-	ı	29 000	29 000	29 000	- 1	387		2 116	6 2 978	8 2 023	2 978	4 526		- (4.4%	6) 10.39	3% 15
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	865 746	(1 524)		864 222	869 222	425 875	8 355	23 215	59 752	109 053	51 475	79 636	119 582	2 211 904	(13.9%	6) (27.0%	6) 38.79	- 68
Water Affairs and Forestry (Vote 34)	003 740	(1 324)		804 222	007 222	423 673	6 333	23213	37 /32	107 033	314/3	17 030	117 302	211 704	(13.776	(27.076	30.77	/6 00
Backlogs in Water and Sanitation at Clinics and Schools Grant			ı		_													-
Implementation of Water Services Projects	-	-	ı		-		- '	- 1			-	-		-		-		-
Regional Bulk Infrastructure Grant	151 000	12 100		163 100	163 100	96 412		- 1			-	-		-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	49 600	1 089	ı	50 689	50 689	50 689		17 416	18 151	17 071	1 5 259	9 19 145	52 268	53 632	(71.0%	6) 12.19	% 103.19	1% 105
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	- 86 857	-	ı	86 857	86 857	177 86 857		18 157	19 945	19 120	28 919	9 5.568	73 960	42 845	45.09	- % (70.9%	- 6) 85.29	- 49
Sub-Total Vote	287 457	13 189		300 646	300 646	234 135			38 096				126 228					
Sport and Recreation South Africa (Vote 19)	20, 10,		1	000 010	500 010	201,100	50 751	00070	50070	00 171			TEOLEG	70 110	(10.0%	1 (01.770	2 217.07	170
2010 World Cup Host City Operating Grant	20 500	-	ı	20 500	20 500	20 500	20 500	4 792		5 246		11 001	20 500			- 109.79	% 100.09	
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000			15 492				60 000		(17.0%			
Sub-Total Vote	80 500		-	80 500	80 500	80 500	52 149	8 012	15 492	24 470	12 859	50 587	80 500	0 83 069	(17.0%	6) 106.79	% 100.09	103
Human Settlements Rural Households Infrastructure Grant	18 000		ı	18 000	18 000		. '			1								
Sub-Total Vote	18 000		-	18 000	18 000		-			—		 		+				1
Sub-Total Sub-Total	2 117 703	25 713	-	2 143 416	2 148 416	1 479 855	411 533	154 025	176 007	278 011	209 649	210 042	797 189	9 642 078	19.19	% (24.4%	6) 61.89	1% 49
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	2 193 444	-		2 193 444	2 193 444	2 193 444			494 394				1 449 997					
Sub-Total Vote	2 193 444	-		2 193 444	2 193 444	2 193 444			494 394				1 449 997		(23.1%			
Sub-Total Total	2 193 444 4 311 147	25 713		2 193 444 4 336 860	2 193 444 4 341 860	2 193 444 3 673 299			494 394 670 401				1 449 997 2 247 186					
IUdi	4 311 14/	20 / 13		4 330 860	4 341 860	3 0/3 299	907 000	330 /55	070 401	630 684	267 785	5/4 300	2 24/ 186	1941/40	(12.0%	(30.9%	04.57	20 55
	-				-						-	-				_		_
					Year to		First Q			I Quarter		Quarter		cpenditure		om 2nd to 3rd Q		s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
				l '	'	Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
					'	l .		1			1							
					'	l .	'	1	i		1							
R thousands					'	l .	'	1	i		1		i					
Summary by Provincial Departments	378 288	165 057	-	543 345	-		128 576		117 523		151 629	-	397 728		-100.009		73.209	
Education		-	.	l	- '	1		- 1		-			-	-	0.00			
Health Social Development	164 185	109 086		273 271	- 1	1	25 409	- 1	48 116	-	45 664	-	119 189	9 -	-509.60°			- 1
Social Development Public Works, Roads and Transport	151 955	-		151 955	[]	1 -	83 310	[]	45 043	1 :	41 231		169 584		-846.309			
Agriculture		_	.		1	1 -	-	1							0.00	% 0.00%		
Sport, Arts and Culture	22 330	-		22 330	- '	-	- '	- 1	19 130	-	2 200	-	21 330		-8849.979			
Housing and Local Government	8 336	55 971	.	64 307	- '	-	7 736		273		58 850		66 859		2145677.669			
					1	1	1			1	1	1		1				
Office of the Premier	-	- [!	1 - 1	•	1		· .	•	-	-	-			0.00			
	31 482 378 288	165 057		31 482 543 345	-	_	12 121 128 576		4 961 117 523		3 684 151 629		20 766 397 728		-2574.08° -100.00°	% 0.00%		5% 0.0

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

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

Eastern Cape: Nelson Mandela Bay(NMA)					Year to	o date	First 0	Quarter	Second	l Quarter	Third	Quarter	YTD Ext	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditur	e Actual expenditur	Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	127	38	38	- 8 48	847	1 000	1 361	25.39	117.99	6 100.09	6 136.1
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	68 697			11 95				37 538					
Neighbourhood Development Partnership (Schedule 7)	3 410			3 410	3 410	962		3 070	1173	1 1721	2110	3047	37 330	27 750	77.07	(10.7%	77.77	37.2
Sub-Total Vote	79 611			79 611	79 611	70 659		5 816	12 343	17 600	21 652	5 896	38 538	29 311	75.49	6 (66.5%	50.69	38.5
Provincial and Local Government (Vote 5)										1		1				1		
Municipal Systems Improvement Grant	-				750	-	-		-					-				
Disaster Relief Funds	-			-	-	-	-	-	-		-		-	-				
Internally Displaced People Management Grant						-			-	-				-				
Sub-Total Vote					750					<u> </u>		ļ		ļ		-		
Transport (Vote 33)	400 222			400 000	400 000	400 000	272 427	40.400	40.44				224 22		404.00		00.40	
Public Transport Infrastructure and Systems Grant	408 333			408 333	408 333	408 333	272 437	40 402	19 11	44 74	7 44 77	14 291	336 324	99 439	134.39	(68.1%	82.49	6 24.4
Rural Transport Grant Sub-Total Vote	408 333			408 333	408 333	408 333	272 437	40 402	19 113	44 747	44 774	14 291	336 324	99 439	134.39	6 (68.1%	82.49	6 24.4
Public Works	400 333			400 333	400 333	400 333	212 431	40 402	19 113	1 44 /4/	44 //4	14 291	330 324	77 439	134.37	(08.176	02.47	24.4
Expanded Public Works Programme Incentive Grant (Municipality)	8 492			8 492	8 492					1 .								
Sub-Total Vote	8 492			8 492	8 492									1 :				1
Minerals and Energy (Vote 30)	0.172			0 1/2	0.172			1		1				†		t		ļ -
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	8 355	2 844	11 64	7 359	9 -	1 158	20 000	11 361	(100.0%	(84.3%	100.09	6 56.8
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-		-	-		.]	1	
								1		1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-		-	-				
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000	-	345	-	591	7 -	529		1 471		(11.4%) -	5.9
Electricity Demand Side Management (Eskom) Grant						-		-	-		-			-				
Sub-Total Vote	45 000			45 000	45 000	45 000	8 355	3 189	11 645	7 956	-	1 687	20 000	12 832	(100.0%	(78.8%	44.49	28.5
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-		-					-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-				-		-		-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										1 :								
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			-	5 246	6 -	11 001	20 500			109.79	6 100.09	
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000			15 49.				60 000		(17.0%			
Sub-Total Vote	80 500			80 500	80 500	80 500	52 149	8 012	15 492	24 470	12 859	50 587	80 500	83 069	(17.0%	106.79	6 100.09	103.2
Human Settlements										I						1		
Rural Households Infrastructure Grant Sub-Total Vote					-	-	-	-			-			ļ		·		-
Sub-Total Vote Sub-Total	621 936	-		621 936	622 686	604 492	337 484	57 419	58 593	94 773	79 285	72 460	475 362	224 652	35.39	6 (23.5%	77.99	36.8
Provincial and Local Government (Vote 5)	021 730			021730	022 000	004 472	337 404	37 417	30 370	74 //3	17 200	72 400	473 302	224 002	33.37	(23.370	11.77	30.0
Municipal Infrastructure Grant					_	_	-			1 .								
Sub-Total Vote			-		-		-		-									
Sub-Total	-				-	-			-							1 .		1
Total	621 936			621 936	622 686	604 492	337 484	57 419	58 593	94 773	79 285	72 460	475 362	224 652	35.39	6 (23.5%	77.99	36.8
	-	-			-			-	-		-	-	-					
					Year to	date	First C	Quarter	Second	Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	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	133 800	37 521	-	171 321	-	-	49 330	-	11 287	-	44 147	1	104 764	-	-100.009	6	61.159	6 0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009	0.009	
Health	71 299	37 221		108 520	-	-	-	-	-	-	43 607	-	43 607	-	0.009	6 0.005		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.005	0.009	
Public Works, Roads and Transport	54 503	-		54 503	-	-	49 330	-	6 137	-	140	-	55 607	-	-9771.889	6 0.009	10202.569	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.005		
Sport, Arts and Culture	4 500	-		4 500	-	-	-	-	4 500	-	-	-	4 500	-	-10000.009	6 0.005		
Housing and Local Government	-	300		300	-	-	-	-	-	-	400	-	400	-	0.00	6 0.009		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	3 498	-		3 498	-	-	-	-	650	1 -	-	-	650	-	-10000.009	6 0.005	1858.209	
Total of Provincial transfers to Municipalities (Part B) 5	133 800	37 521	*	171 321	· .	-	49 330	-	11 287	1 -	44 147		104 764	1 -	-100.009	6	61.15%	6 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

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

Eastern Cape: Camdeboo(EC101)

Eastern Cape: Camdeboo(EC101)					Year t	o date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 3° December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	March 2011						Department	
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	57	589	-	640	2 000	2 655	(100.0%	8.79	6 100.09	6 132
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-	-	-		-			-		1		
Sub-Total Vote	2 000			2 000	2 000	2 000	1 426	1 427	574	589		640	2 000	2 655	(100.0%	8.79	6 100.09	6 132
Provincial and Local Government (Vote 5)															(133121	1		
Municipal Systems Improvement Grant	750			750	750	750	-	14	-	421	-	47		482		(88.8%)	s) -	64
Disaster Relief Funds	-			-	-	-	-	-	-		-			-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		. 14	-	421	-	47		482		(88.8%)		64.
Transport (Vote 33)	/50			/50	/50	/50		14		421	-	4/		402		(00.076		04.
Public Transport Infrastructure and Systems Grant				_	_				_									
Rural Transport Grant								-										
Sub-Total Vote			-															
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580	-	-	-	-	-	-	-		-		-		-
Sub-Total Vote Minerals and Energy (Vote 30)	580		-	580	580		-	-	-	-	-			-		ļ	1	-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant												392		392				
National Electrification Programme (Allocation in-kind) Grant	98	(10)		88	88	13						372		372				
, , , , , , , , , , , , , , , , , , , ,	,0	(10)																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-			-				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	(40)		-			-		-	-	-							
Sub-Total Vote Water Affairs and Forestry (Vote 34)	98	(10)		88	88	13				 		392		392		 		-
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										ļ		ļ		ļ		-		
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				-		-			-	-	-			-		ļ		
Sub-Total Vote Sub-Total	3 428	(10)		3 418	3 418	2 763	1 426	1 441	574	1 010	- :	1 079	2 000	3 529	(100.0%	6.89	6 72.79	6 128
Provincial and Local Government (Vote 5)	3 420	(10)		3410	3410	2 703	1 420	1441	3/-	1010		10/7	2 000	3 327	(100.076	0.67	0 12.17	0 120
Municipal Infrastructure Grant	9 362			9 362	9 362	9 362	1 826	268	2 63	5 478	2 254	1 987	6 711	7 732	(14.3%	(63.7%	5) 71.79	6 82
Sub-Total Vote	9 362			9 362	9 362	9 362	1 826	268	2 63	5 478	2 254	1 987	6 711	7 732	(14.3%	(63.7%	5) 71.79	6 82
Sub-Total	9 362	-	-	9 362	9 362	9 362			2 631		2 254	1 987	6 711		(14.3%			6 82.
Total	12 790	(10)	-	12 780	12 780	12 125	3 252	1 708	3 205	6 488	2 254	3 065	8 711	11 261	(29.7%	(52.7%	71.99	6 93.
										1				1		1	1	
	-	-		-	- Year t	- date	First C	- Tuerter	Con	- Quarter	Third	- Quarter	VTD 5	- penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	unicipanues	Department	.aumorpandes	Department	inumcipalities
							September 2010	2010	December 2010		March 2011							
							1											
D. de constant																		
R thousands							-											
Summary by Provincial Departments	3 564	2 082		5 646			2 974	-	559		1 792	t	5 325		-100.009	6	94,319	6 0.0
Education Education	-	- 302	i	-	-			1	-	-	- 192			-	0.00			
				3 033	-	-	539	-	539	-	-	-	1 078		-10000.009	0.005		
Health	1 051	1 982																
Social Development	1 051	1 982		-	-	-	-	-	-	-	-	- 1	-	-	0.009	6 0.009		
Social Development Public Works, Roads and Transport	1 051 - 2 163	1 982		- 2 163	-	-	- 2 085	-	- 20	-	1 692	-	- 3 797	-	836000.009	0.009	6 17554.329	6 0.0
Social Development Public Works, Roads and Transport Agriculture	-	1 982 - - -		-	-	-	2 085 -	- - -	- 20 -	-	1 692 -	-	3 797 -		836000.00° 0.00°	6 0.00%	6 17554.32% 6 0.00%	6 0.0 6 0.0
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 163 - -			2 163 -	-	- - -	-	- - -	20	-	-		-		836000.00° 0.00° 0.00°	6 0.005 6 0.005	6 17554.329 6 0.009 6 0.009	6 0.6 6 0.6
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	1 982 - - - - - 100		-	- - - -	- - - -	2 085 - - - 350	- - - -	- 20 - -	- - - -	1 692 - - 100		3 797 - - 450		836000.00° 0.00° 0.00°	6 0.00% 6 0.00% 6 0.00%	6 17554.329 6 0.009 6 0.009 6 10000.009	6 0.6 6 0.6 6 0.6
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 163 - -			2 163 -	- - - - -	- - - - -	-	- - - - -	- 20 - - - -	· · · · · · · · · · · · · · · · · · ·	-	-	-		836000.00° 0.00° 0.00°	6 0.005 6 0.005 6 0.005 6 0.005	6 17554.329 6 0.009 6 0.009 6 10000.009 6 0.009	6 0.6 6 0.6 6 0.6 6 0.6

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.

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

Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)				1	Year to	date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fre	om 2nd to 3rd Q	% Changes	s for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to		Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 3° December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	IVIDICIT 2011				I		Department	
R thousands							<u> </u>				<u> </u>				<u> </u>		<u> </u>	
National Treasury (Vote 8)																		
Local Government Restructuring Grant										.			-					-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	173	172	15	8 156	200	200	531	528	26.69	6 28.09	6 44.39	3% 44
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	200	200	531	528	26.6%	6 28.09	6 44.39	1% 44.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	173	22	3 230		194	223	597	(100.0%	(15.9%	5) 29.79	1% 79
Disaster Relief Funds	-			-			-	-	-		-		-	-		-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	-	173	223	230		194	223	597	(100.0%	(15.9%	29.79	. 79.
Transport (Vote 33)	/50			/50	/50	/50		1/3		230		194	223	391	(100.0%	(15.9%	29.17	76 19.
Public Transport Infrastructure and Systems Grant																		-
Rural Transport Grant																		-
Sub-Total Vote	-						-											-
Public Works															1			
Expanded Public Works Programme Incentive Grant (Municipality)	-						-	-	-	-	-	-		-	t	-	ļ	-
Sub-Total Vote Minorals and Energy (Vote 20)	-	-	-		<u>.</u>			· · · ·	-	+				-	<u>-</u>	<u> </u>		-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	468			468	468	468				104	1 164	16	164	150		(56.3%	35.09	0% 31
National Electrification Programme (Allocation in-kind) Grant	400			400	400	400	1			1	. 104	- 40	-	1		(30.376	33.0	.]
, and a second s							1								l .			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-	-		-			-				-
Electricity Demand Side Management (Municipal) Grant	-			-		-	-	-	-				-	-		-		-
Electricity Demand Side Management (Eskom) Grant							-	-	-	<u>.</u>						(51.00)		
Sub-Total Vote Water Affairs and Forestry (Vote 34)	468			468	468	468				104	164	46	164	150	·	(56.3%	35.09	1% 31.
Backlogs in Water and Sanitation at Clinics and Schools Grant										l .					[
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant	-							-						-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-	-	-			-	-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-	-	-	-			-	-	-		-		-
Municipal Drought Relief Grant Sub-Total Vote		<u>.</u>										ļ		ļ	·	-		-
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					·					-		-		-	ļ	ļ		-
Sub-Total Vote Sub-Total	2 418			2 418	2 418	2 418	173	345	381	490	364	439	918	1 274	(4.5%)	(10.5%	38.09	1% 52.
Provincial and Local Government (Vote 5)	2410			2 410	2410	2 410	173	340	361	470	304	437	710	12/4	(4.570	(10.576	30.07	1/6 JZ.
Municipal Infrastructure Grant	12 522			12 522	12 522	12 522	811	916	2 25	5 2 529	5 710	5 304	8 776	8 748	153.29	109.79	6 70.19	1% 69
Sub-Total Vote	12 522			12 522	12 522	12 522	811	916	2 25	5 2 529	5 710	5 304	8 776	8 748	153.29	109.79	6 70.19	1% 69
Sub-Total	12 522		-	12 522	12 522	12 522			2 255	2 529			8 776					% 69.
Total	14 940		-	14 940	14 940	14 940	984	1 261	2 636	3 019	6 074	5 743	9 694	10 023	130.4%	90.29	64.99	1% 67.
														1		1	1	
	-			-	Year to	date	First C	- Juggeter	Can	d Quarter	Third	- Quarter	VTD 5	- penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	mamorpalities
							September 2010	2010	December 2010	1	March 2011				l .			
							1	1							I			
R thousands							1	1		1					l .			
N IIIOUSAIIUS							 	 		+		+						_
Summary by Provincial Departments	4 562	2 555	-	7 117			469	 	1 749	-	1 584	 	3 802	-	-100.00%	6	53,429	2% 0.0
Education				-		-	-	-	-	-	-	-		-	0.009			
Health	3 687	2 455		6 142	-	-	-	-	1 677		-	-	1 677	-	-10000.00%	0.005		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.009	6 0.009	0.0
Public Works, Roads and Transport	822	-		822	-	-	416	-	72	-	1 284	-	1 772	-	168333.33%			
				-	-	-	-	-	-	1 -	1 -		-	1 -	0.009	6 0.009	% 0.00°	
Agriculture	- [-																
Agriculture Sport, Arts and Culture	-	-		-		-		-	-		-	-		-	0.009	6 0.009		
Agriculture Sport, Arts and Culture Housing and Local Government	- - 53	100		153	•	-	53	-	-	-	300		353		0.009	6 0.00%	6 23071.909	0.0
Agriculture Sport, Arts and Culture	- - 53 -	- 100 -		- 153 -	- - -	-	53	-	-		300	-	353	-		6 0.00% 6 0.00% 6 0.00%	6 23071.90% 6 0.00%	0.0 0% 0.0

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.

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

Eastern Cape: Ikwezi(EC103)

Eastern Cape: Ikwezi(EC103)					Year t	n date	First 0	Juarter	Second	d Quarter	Third	Quarter	VTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)	Other Augustinents	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,				direct grants			Department by 31		Department by 31	by 31 March 2011	Department	, , ,	Department	,	National	municipalities
						-	September 2010	2010	December 2010	2010	March 2011						Department	
R thousands							-			-	-					-		-
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 200			1 200	1 200	1 200	201	284	31:	3 313	602	264	1 116	862	92.39	(15.6%)	93.09	71.8
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	201	204	31.	313	002	204	1110	002	92.37	(13.0%)	93.07	/1.0
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 200			1 200	1 200	1 200	201	284	313	313	602	264	1 116	862	92.3%	(15.6%)	93.0%	71.8
Provincial and Local Government (Vote 5)										1						1		
Municipal Systems Improvement Grant	750			750	750	750	303	304	18	9 189		192	492	685	(100.0%	1.7%	65.6%	91.3
Disaster Relief Funds	-					-								-			-	
Internally Displaced People Management Grant	-						-	-				-		-		-		
Sub-Total Vote	750		-	750	750	750	303	304	189	189		192	492	685	(100.0%	1.7%	65.6%	91.3
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-		-	-	-	-	-		-	-	
Rural Transport Grant		<u>.</u>								-						-		
Sub-Total Vote	-		-							+				-		 		-
Public Works Expanded Dublic Works Programme Insenting Creat (Municipality)	1									1				1				
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-				-	-		-		+ :		-		-		·	-	-
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·		· · · · · ·			<u>.</u>	· · · · · · · ·	· · · · · ·	<u>-</u>	+	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	1		· · · · · · · ·	· · · · · ·	-
Integrated National Electrification Programme (Municipal) Grant				_	_					1 151				1 151		(100.0%)		
National Electrification Programme (Allocation in-kind) Grant	44	(3	h	41	41					1						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Comment of the control of the contro	11	(3	1	41	41													
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	(3)	-	41	41					1 151				1 151		(100.0%)		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-								-	-	
Implementation of Water Services Projects				-	-	-	-	-								-	-	
Regional Bulk Infrastructure Grant	-			-	-			-	-				-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-			-				-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-		-	-						-		-	-	
Sub-Total Vote					·					+	·	<u> </u>		 		 		
Sport and Recreation South Africa (Vote 19)										+				 		 		
2010 World Cup Host City Operating Grant				_			-	_										
2010 FIFA World Cup Stadiums Development Grant							-										-	
Sub-Total Vote							-	-	-									
Human Settlements																		
Rural Households Infrastructure Grant	-			-	-	-	-	-				-				-	-	
Sub-Total Vote		-	-	-	-	-	-	-			-	-	-	-	-			
Sub-Total	1 994	(3)	-	1 991	1 991	1 950	504	588	502	1 654	602	457	1 608	2 698	19.9%	(72.4%)	82.5%	138.49
Provincial and Local Government (Vote 5)	7												,		(nc ···			
Municipal Infrastructure Grant	7 022			7 022	7 022	7 022			2 813				6 025	10 057	(28.4%			
Sub-Total Vote	7 022	<u>.</u>	-	7 022	7 022	7 022			2 813				6 025	10 057	(28.4%			
Sub-Total Total	7 022 9 016	- /2	-	7 022 9 013	7 022 9 013	7 022 8 972			2 813 3 315				6 025 7 633		(28.4%)			
TUGI	4010	(3)	-	9013	9013	8 9 1 2	1 /01	2 944	3 3 1 5	4 808	261/	5 004	/ 633	12 /56	(21.1%	4.1%	65.1%	142.2
																1		
					Year t	date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31		Department by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010		March 2011							
										1								
										1								
R thousands										1								
										1								
Summary by Provincial Departments	782	457	-	1 239	-	-	248	-	237	1 -	1 204	-	1 689	-	-100.00%	6	136.32%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	0.00
Health	518	357		875	-	-	-	-	237	1 -	-	-	237	-	-10000.00%			0.00
Social Development	-	-			-	-	-	-	-	-	-	-		-	0.00%	6 0.00%		0.00
Public Works, Roads and Transport	264	-		264	-	-	248	-	-	1	101	-	349	-	0.009	1	13219.70%	
Agriculture	-	-		-	-	-	-	-	-	1	-	-	-	-	0.009	6 0.00%	0.00%	0.0
Sport, Arts and Culture	-			-	-	-	-	-	-	1		-		-	0.00%		0.00%	0.0
Housing and Local Government Office of the Premier	-	100		100	-	-	-	-	-	1	1 103	-	1 103	-	0.009		110300.00%	0.0
Office of the Premier Other Departments		-		-	_	-	-		-	1	_	[]	-	[]	0.009		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	782	457	_	1 239	-	-	248		237		1 204		1 689	-	-100.00%		136.32%	
	/02	437		1 239			246		231	<u> </u>	1 204		1 009		-100.007	-	130.327	

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.

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

Eastern Cape: Makana(EC104)					Year to	n data	Firet (Quarter	Secon	d Quarter	Third	Quarter	VTD Ev	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities		Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-																:
Local Government Financial Management Grant	1 200			1 200	1 200				20				817					
Neighbourhood Development Partnership (Schedule 6)	20 000 1 000			20 000 1 000	20 000 1 000			1 497		2 688	16 059	6 793	16 059	10 978		- 152.79	6 80.39	6 54.9
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	22 200			22 200	22 200	17 304		2 114	207	2 895	16 219	7 052	16 876	12 060	7735.39	143.69	6 79.69	6 56.9
Provincial and Local Government (Vote 5)	22 200			22 200	22 200	17 304	430	2 114	201	2 073	10 2 17	7 032	10 070	12 000	1133.3	143.07	77.0	30.7
Municipal Systems Improvement Grant	750			750	750	750	-	145	4	6 92		233	46	471	(100.09	152.49	6.19	62.7
Disaster Relief Funds	-						-	-					-					
Internally Displaced People Management Grant	-						-	-			-							
Sub-Total Vote	750			750	750	750		145	46	92		233	46	471	(100.0%	5) 152.49	6 6.19	6 62.7
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-					-	-	-	-		-							-
Rural Transport Grant							-	-		ļ	-					·		
Sub-Total Vote										<u> </u>		·		<u> </u>		·		-
Public Works Expanded Public Works Programmo Incentive Crant (Municipality)							1			1						1		1
Expanded Public Works Programme Incentive Grant (Municipality)							-	-		+	-	ļ		ļ .		·		
Sub-Total Vote Minerals and Energy (Vote 30)			-							+		ļ		-		·	l	-
Integrated National Electrification Programme (Municipal) Grant	7 410			7 410	7 410	7 410			2 88	3 2 683			2 883	2 683	(100.09	(100.0%	38.99	% 36.2
National Electrification Programme (Allocation in-kind) Grant	236	(9)		227	227	/410			2 00	7 2003	1		2 00.	2003	(100.07	.] (100.076	30.7	.] 30.2
realistical Electrication Frogramme (Allocation in tailey Ordin	250	(7)		227	LL,													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-		1 -				-		. .		.
Electricity Demand Side Management (Municipal) Grant							-	-										
Electricity Demand Side Management (Eskom) Grant	-						-	-			-							
Sub-Total Vote	7 646	(9)		7 637	7 637	7 410			2 883	2 683			2 883	2 683	(100.0%	(100.0%	38.99	6 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)							-	-			-		-	-		-		1
Municipal Drought Relief Grant Sub-Total Vote		<u>-</u>			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · ·		+	· · · · · · · · · · · · · · · · · · ·	 		<u> </u>		 		\
Sport and Recreation South Africa (Vote 19)						<u>-</u>		· · · · · · · · · · · · · · · · · · ·		+		 		 		+		
2010 World Cup Host City Operating Grant										l .								
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote							-	-										
Human Settlements																		
Rural Households Infrastructure Grant							-	-			-	-	-	<u> </u>				-
Sub-Total Vote							-	-										
Sub-Total	30 596	(9)		30 587	30 587	25 464	450	2 259	3 136	5 670	16 219	7 285	19 805	15 213	417.29	6 28.59	6 67.59	6 51.8
Provincial and Local Government (Vote 5)	20.5			25	25								40		20			
Municipal Infrastructure Grant Sub-Total Vote	20 213 20 213			20 213 20 213	20 213 20 213	20 213 20 213			29 29				12 592 12 592		2887.1° 2887.1°			
Sub-Total Vote	20 213			20 213	20 213	20 213			29				12 592		2887.19			
Total	20 213 50 809	. (9)	-	50 800	20 213 50 800	20 213 45 677			3 430				12 592 32 397		628.99			
Total	30 809	(9)	-	30 800	30 800	430//	3 900	∠ 400	3 430	/ / / / / / / / / / / / / / / / / / / /	25 001	10 019	32 391	23 330	020.9	120.07	03.47	0 51.3
	-				-												1	
					Year to	o date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Exi	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Sci Vices,		Dauger	Adjustinents	2010/11	Solicadio	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011							
R thousands																		
Summary by Provincial Departments	6 107	1 482	-	7 589			3 902	-	1 908	-	4 342	-	10 152	-	-100.00°	%	133,779	6 0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%		
Health	2 347	1 232		3 579	-	-	1 205	-	1 205		-	-	2 410	-	-10000.009	6 0.009	6733.72	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.005		
Public Works, Roads and Transport	3 760	-		3 760	-	-	2 697	-	703	-	4 092	-	7 492	-	48207.689			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	6 0.009	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%		
Housing and Local Government	-	250		250	-	-	-	-	-	-	250	-	250	-	0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00	
Total of Provincial transfers to Municipalities (Part B) 5	6 107	1 482	-	7 589	-	-	3 902	-	1 908	-	4 342	-	10 152	1 -	-100.009	%	133.77	6 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

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

Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndlambe(EC105)					Year to	a data	First C	Juartor	Cocon	i Quarter	Third	Quarter	VTD Ev	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)	Other Aujustments	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	you,		2010111	Scriedale	direct grants		by 30 September	Department by 3		Department by 31	by 31 March 2011	Department	by mamorpanics	Department	by mamorpanics	National	municipalities
							September 2010	2010	December 2010		March 2011	1					Department	
										1								
R thousands			1				1				1							
National Treasury (Vote 8)																		
Local Government Restructuring Grant	2.000			2.000	2.000		-	667		719		801	1 712		(05.40)			400.0
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000	530	667	71	1 /1	9 463	801	1 / 12	2 186	(35.6%)	11.4%	85.6%	109.3
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	2 000			2 000	2 000	2 000	530	667	719	719	463	801	1 712	2 186	(35.6%)	11.4%	85.6%	109.3
Provincial and Local Government (Vote 5)															(
Municipal Systems Improvement Grant	750			750	750	750	-	65	57.	2 60-	4 -	100	572	770	(100.0%)	(83.4%)	76.3%	102.7
Disaster Relief Funds				-	-	-	-	-	-		-	-		-		-	-	
Internally Displaced People Management Grant												-		-		-		
Sub-Total Vote	750		-	750	750	750	-	65	572	604	-	100	572	770	(100.0%)	(83.4%)	76.3%	102.7
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-		-	-	
Rural Transport Grant										-						·		
Sub-Total Vote			-		-		-			 	-			-	-	· · · ·		-
Public Works Expanded Public Works Programme Incentive Grant (Municipality)										1	1							
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote				-		-				 	-	-		+		 		-
Minerals and Energy (Vote 30)			-		· · · · · · · ·	-	-	· · · · ·		 	1	-		1		<u> </u>	· · · · ·	-
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				3 24	R .			3 248		(100.0%)		40.6
National Electrification Programme (Allocation in-kind) Grant	2 009	(10)	h	1 999	1 999	96				1				3240		(100.070)	_	40.0
		(1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-		-	1 -	-					-	-	
Electricity Demand Side Management (Municipal) Grant	-						-					-		-		-	-	
Electricity Demand Side Management (Eskom) Grant						-								-			-	
Sub-Total Vote	10 009	(10)		9 999	9 999	8 096				3 248	-			3 248		(100.0%)		40.69
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-		-	-					-		-	-	
Implementation of Water Services Projects					-	-		-	-	-				-		-	-	
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-			-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-		-		-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-			-	-		-		-	1	-			-		-	-	
Sub-Total Vote				·				·		 	·	<u> </u>		 		 		
Sport and Recreation South Africa (Vote 19)										 				 		<u> </u>		
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	(10)	-	12 749	12 749	10 846	530	733	1 291	4 570	463	901	2 284	6 204	(64.1%)	(80.3%)	21.2%	57.79
Provincial and Local Government (Vote 5)	40			45						.			44			/ / / / / / / / / / / / / / / / / / / /		
Municipal Infrastructure Grant	18 664			18 664	18 664	18 664			5 89				16 025	14 387	12.2%		85.9%	
Sub-Total Vote	18 664 18 664		-	18 664 18 664	18 664	18 664 18 664			5 89 5 897				16 025	14 387 14 387	12.2%		85.9%	
Sub-Total Total	18 664 31 423	- (10)	-	18 664 31 413	18 664 31 413	18 664 29 510			7 188				16 025 18 309		12.2%			
Total	31 423	(10)	-	31 413	31 413	29510	4 044	2 609	/ 188	12 980	/ ///	5 002	16 309	20 591	(1.5%)	(01.5%)	02.2%	70.0
	-				-				_									
					Year to	date	First C	Quarter	Secon	I Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	municipantes
							September 2010	2010	December 2010		March 2011							
											1							
											1							
R thousands											1							
	1								ļ	ļ								
Summary by Provincial Departments	1 628	1 953	-	3 581	-	-	776	-	740	-	1 821	-	3 337	-	-100.00%		93.19%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	1 452	1 803		3 255	-	-	740	-	740	-	-	-	1 480	-	-10000.00%	0.00%	4546.85%	0.00
Social Development		-			-	-	-	-	-	-	1	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	123	-		123	· -	-	36	-	· -	-	1 671	-	1 707	-	0.00%	0.00%	138780.49%	
Agriculture	-	-		-	· -	-	-	-	· -	-	1	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	53	150		203	-	-	-	-	_	-	150	-	150	-	0.00%	0.00%	0.00% 7389.16%	0.00
Housing and Local Government Office of the Premier	53	150		203	_	-	-		_	-	150	-	150	-	0.00%		7389.16%	
Office of the Premier Other Departments		-		_	_				1	_	1		-		0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	1 628	1 953	-	3 581	-	-	776	-	740	1	1 821		3 337	-	-100.00%		93.19%	
	1 020	1 953		3 361			116		740		1 021		3 337		-100.00%	1	53.19%	1 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

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

Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Year to	date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		re Actual expenditur	e Actual expenditu	re Actual expenditur	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	Warch 2011						Department	
R thousands					<u></u>		<u> </u>							-	1		1	
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-					-		-			1 :						:
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500	-	623	84	730		35	84	9 1 38	7 (100.09	%) (95.29	6) 56.69	6 92.5
Neighbourhood Development Partnership (Schedule 7)																1		
Sub-Total Vote	1 500	-		1 500	1 500	1 500		623	849	730		35	849	9 1 387	(100.09	(95.29	56.69	6 92.5
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	-	36	-	179	-	332	-	54	В	- 85.3	36	45.7
Disaster Relief Funds							-		-				-	-		-		•
Internally Displaced People Management Grant Sub-Total Vote	1 200	<u>_</u>		1 200	1 200	1 200		36		179		332		548		- 85.3	%	45.7
Transport (Vote 33)																1		
Public Transport Infrastructure and Systems Grant								-	-		-					-		
Rural Transport Grant	-															-		
Sub-Total Vote	-						-	-	-	-	-	-		+	+	-	-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)							1	1							1	_		.1
Sub-Total Vote					-		-			1 :		· · · · · ·		1 :	1	-		
Minerals and Energy (Vote 30)							1				1	1		1	T			1
Integrated National Electrification Programme (Municipal) Grant							-	-	-		-			-		-		
National Electrification Programme (Allocation in-kind) Grant	225	(10)		215	215	-	-	-	-	-	-	-		-	1	- [-	-
Packloge in the Electrification of Clinics and Cabacle (Allege)												1			1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant							-	1	-		-							
Electricity Demand Side Management (Eskom) Grant																1		
Sub-Total Vote	225	(10)		215	215	-		-	-	-			-	-		-		
Water Affairs and Forestry (Vote 34)																1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-	-	-		-		-	-		-		-
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	10 500	6 000		16 500	16 500	11 609	-	-	-		-			-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 500	6 000		10 500	10 500	11009				1 :		1 :				1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-															1		
Municipal Drought Relief Grant	-							-			-					-		
Sub-Total Vote	10 500	6 000		16 500	16 500	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							-			<u> </u>		· .		-		-		
Human Settlements																		
Rural Households Infrastructure Grant	-					-		-	-	-	-		-			-		
Sub-Total Vote	40.405	-			40.445				-				849		(400.00	- (50.40		74.7
Sub-Total Provincial and Local Government (Vote 5)	13 425	5 990		19 415	19 415	14 309	-	659	849	909		367	849	9 1 935	(100.09	(59.69	6) 31.49	6 71.7
Municipal Infrastructure Grant	14 793			14 793	14 793	14 793	4 347	2 717	3 192	2 131	3 195	3 406	10 73	4 8 25	3 0.1	% 59.9	% 72.69	6 55.8
Sub-Total Vote	14 793			14 793	14 793	14 793	4 347	2 717	3 192	2 131	3 195	3 406	10 73	4 8 25	3 0.1	% 59.9	% 72.69	55.8
Sub-Total	14 793	-		14 793	14 793	14 793			3 192				10 734	4 8 253	0.1			6 55.8
Total	28 218	5 990		34 208	34 208	29 102	4 347	3 376	4 041	3 040	3 195	3 773	11 583	3 10 189	(20.99	6) 24.1	% 66.29	6 58.2
										1				1		1	1	
	-	-		-	Year to	date	First (- Quarter	Second	- Quarter	Third	Quarter -	YTD Ev	spenditure -	% Changes for	rom 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
							Suprember 2010	2010	Sceniber 2010		march 2011				1	1		1
								1							1	1		1
R thousands								1							1	1		1
Summary by Provincial Departments	2 437	1 603	-	4 040	-	-	1 435	-	567	-	813	-	2 815	-	-100.00		69.689	
Education		-			-	-	-	-	-	-	-	-	-		0.00			
Health Social Development	1 095	1 453		2 548	-	-	562	-	562	-	-	-	1 124		-10000.00			
Social Development Public Works, Roads and Transport	897	-		897	-	-	428	1 :	-		610		1 043		1210000.00			
Agriculture	-	-		-]		-	1			-	1	1043		0.00			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government	445	150		595	-	-	445	-	-	-	203	-	648	-	0.00			6.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-				-	-		-	-	-	-	-			0.00			
Total of Provincial transfers to Municipalities (Part B) 5	2 437	1 603	-	4 040	-		1 435	-	567		813	<u> </u>	2 815	5 -	-100.00	1%	69.689	% 0.0

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

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

Eastern Cape: Baviaans(EC107)					Year to	o date	First 0	Quarter	Second	l Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure										Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		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	55	670	218	218	1 06	4 1 180	(60.79	6) (67.4%	85.19	6 94.4
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-				1	-		-	-				
Sub-Total Vote	1 250			1 250	1 250	1 250	291	291	555	670	218	218	1 064	1 180	(60.7%	(67.4%	85.19	94.4
Provincial and Local Government (Vote 5)	1230			1 230	1 230	1 2 3 0	271	271	330	970	210	210	1004	1 100	(00.77	(07.470	03.17	74.4
Municipal Systems Improvement Grant	750			750	750	750	-	116		316		122		554		(61.3%		73.9
Disaster Relief Funds	-						-				-			-				
Internally Displaced People Management Grant					-			-										
Sub-Total Vote	750		-	750	750	750	-	116		316		122		554		(61.3%)	73.9
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant					-	-	-	-	-		-			-				
Rural Transport Grant							-	-		-	-	·		-		·		ļ
Sub-Total Vote								·		<u> </u>		<u> </u>		<u> </u>		·		-
Public Works								1		1		1		1		1		
Expanded Public Works Programme Incentive Grant (Municipality)	-					-	-	-		-		·		1		1	ļ	-
Sub-Total Vote Minerals and Energy (Vote 30)					· · · · · · · ·	-		· · · · · ·				· · · · · ·		1 -	<u> </u>	1	l	1
Integrated National Electrification Programme (Municipal) Grant	2 380			2 380	2 380	2 380			20	,	472		679		128.0		28.59	
National Electrification Programme (Allocation in-kind) Grant	55	(7)		2 300 4R	2 300	2 300			20	1 :	47.	1 :	-	1	120.0] :	20.37	1
Committee (modulor in may Grant	33	(1)		40	40	_		1		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-						-	-		. .		
Electricity Demand Side Management (Municipal) Grant							-											
Electricity Demand Side Management (Eskom) Grant							-				-			-				
Sub-Total Vote	2 435	(7)		2 428	2 428	2 380			207	1 .	472	<u> </u>	679	-	128.09		28.59	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					-		-	-		1	-			-		1		
Sub-Total Vote				······································				·		 		 		 		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							-			1 -				-				
Human Settlements																		
Rural Households Infrastructure Grant	-					-	-	-			-			-				
Sub-Total Vote		-	-		-	-	-	-			-							
Sub-Total Sub-Total	4 435	(7)	-	4 428	4 428	4 380	291	407	762	986	690	340	1 743	1 734	(9.4%	65.5%	39.89	39.6
Provincial and Local Government (Vote 5)	7.040			7.040	70/0	70/0		F 005	2.27		,			7.00	/100.00	/100.00		,
Municipal Infrastructure Grant Sub-Total Vote	7 262 7 262			7 262 7 262	7 262 7 262	7 262 7 262			2 26 2 26				6 33 ⁴					
Sub-Total Vote	7 262		·····	7 262	7 262	7 262			2 269			 	6 339					
Total	11 697	(7)		11 690	11 690	11 642			3 031			340	8 082					
Total	11 097	(/)	-	11 090	11 090	11042	4 301	5 432	3 03	3 200	690	340	6 062	9 020	(11.27)	(09.5%	09.47	11.5
						-												
					Year to	date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	546	470	-	1 016	-	-	222	-	252	-	620	-	1 094	-	-100.00	%	107.689	6 0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.005	0.009	
Health	250	370		620	-	-	128	-	128	-	-	-	256	-	-10000.009	6 0.009	4129.039	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			0.00
Public Works, Roads and Transport	243	-		243	-	-	94	-	124	-	520	-	738	-	31935.489			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government	53	100		153	-	-	-	-	-	-	100	-	100	-	0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-			-	-	-	-	-	-	-	-	-	<u> </u>	-	0.00		0.009	
Total of Provincial transfers to Municipalities (Part B) 5	546	470		1 016	-	-	222	-	252		620		1 094		-100.009	%	107.689	6 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

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

Eastern Cape: Kouga(EC108)					Year to	o date	First C	Quarter	Secon	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditur	Actual expenditur	Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	ŕ	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-				-	-	-		-		-	1	-	-				-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	680	680	32	0 833	2 -	80	1 000	1 593	(100.09	6) (90.4%	83.39	% 132.7
Neighbourhood Development Partnership (Schedule 6)						-	-		-					-				-
Neighbourhood Development Partnership (Schedule 7)	600 1 800			1 800	600	1 200	680		320	832		80	1 000	1 593	(100.00)	(00.40)	02.20	% 132.7
Sub-Total Vote	1 800			1 800	1 800	1 200	680	680	321	832		80	1 000	1 593	(100.0%	(90.4%	83.39	76 132.7
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750			70	3 296			703	3 296	(100.09	(100.0%	93.79	39.5
Disaster Relief Funds	, , ,					, ,				1	1 .			1	(100.07	. (100.070	, , , , , , , , , , , , , , , , , , , ,	
Internally Displaced People Management Grant									-									
Sub-Total Vote	750	-	-	750	750	750			70:	3 296			703	296	(100.0%	(100.0%	93.79	% 39.5
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-				-		-		-					-				-
Rural Transport Grant														· .				-
Sub-Total Vote						-		-		 		·		 	-	-	1	+
Public Works								1										
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580		-	-	-	+	-			ļ		·		-
Sub-Total Vote	580			580	580		-	· · · · · · · · · · · · · · · · · · ·				ļ		1		·		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant																.1		
National Electrification Programme (Allocation in-kind) Grant	333	- (7)		326	326	-		1		1								
The state of the s	333	(7)		320	320		-		_	1		'				1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_				_									
Electricity Demand Side Management (Municipal) Grant									_									
Electricity Demand Side Management (Eskom) Grant									-									
Sub-Total Vote	333	(7)	-	326	326	-			-				-					
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)					· · · · · · · · · · · · · · · · · · ·					+ <u>-</u>		 		 		 		-
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	3 463	(7)	-	3 456	3 456	1 950	680	680	1 02:	1 128		80	1 703	1 889	(100.0%	(92.9%	87.39	% 96.9
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	19 124	-		19 124	19 124	19 124			3 21				13 622					
Sub-Total Vote	19 124		-	19 124	19 124	19 124			3 21				13 622		76.8			
Sub-Total	19 124	- (7)		19 124	19 124	19 124			3 21:				13 622					
Total	22 587	(7)	-	22 580	22 580	21 074	5 411	3 218	4 23	5 780	5 679	4 319	15 325	13 317	34.19	(25.3%	72.79	% 63.2
								_										
	-	-		•	Year to	data	First C	- Nuortor	e	d Quarter	Third	- Quarter	VTD 5	penditure -	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Evn as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	1 495	1 553	-	3 048	-	-	822	-	498	-	828	-	2 148	-	-100.00	%	70.479	% 0.00
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.00			% 0.00
Health	799	1 553		2 352	-	-	410	-	410	-	-	-	820	-	-10000.009	6 0.009	% 3486.39 ^s	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			% 0.00
Public Works, Roads and Transport	696	-		696	-	-	412	-	88	-	728	-	1 228	-	72727.27			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	100	-	100	-	0.00			
Office of the Premier Other Departments	-	-		-	_	-	-	-	_	-	-	- 1	-	_	0.00		6 0.00°	
Total of Provincial transfers to Municipalities (Part B) 5	1 495	1 553		3 048	-	-	822	-	498		828	-	2 148	-	-100.00		70.479	
	1 495	1 353		ა 048		-	622		498		828		∠ 148	1	-100.00	rel	70.47	ا0.00

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

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

Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)					Year to	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		re Actual expenditur	e Actual expenditu			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	Warch 2011						Department	
R thousands															<u> </u>			
National Treasury (Vote 8)														1				
Local Government Restructuring Grant		-					-	-	-				1	.1				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000	-	503	3.	287	7 64	157	9	94	7 100.0	% (45.49	6) 3.2	31.6
Neighbourhood Development Partnership (Schedule 7)									-					-				
Sub-Total Vote	3 000	-		3 000	3 000	3 000		503	32	287	64	157	96	6 94	100.0	% (45.49	6) 3.29	% 31.6
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	-	-		-	1	-		1	-	-	- 0.1
Disaster Relief Funds	-					-	-	-	-				-	-		-	-	-
Internally Displaced People Management Grant Sub-Total Vote	750	<u>_</u>		750	750	750		·		-		1		1		-		- 0.1
Transport (Vote 33)	700			700	700	700		1				† <u>·</u>		1		1		0.1
Public Transport Infrastructure and Systems Grant				-		-		-	-				-			-		
Rural Transport Grant						-			-					-		-		-
Sub-Total Vote										· .				-		-		-
Public Works															1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	580 580			580 580	580 580		-	-			-	·		1	+	1	-	-
Minerals and Energy (Vote 30)	380			580	580	-	· ·	·	· · · · · · ·	<u> </u>	· · · · · ·	l	-	+	+	1	1	+
Integrated National Electrification Programme (Municipal) Grant									-				-		1	-		
National Electrification Programme (Allocation in-kind) Grant	32	150		182	182		-	-	-				-	-	1	-		-
							1								1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-		-	-	1	- 1	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-		-	-	-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	32	150		182	182				-	-		ļ		-		-	-	-
Water Affairs and Forestry (Vote 34)	32	130		102	102		·	 		 		 		 	+	-		·
Backlogs in Water and Sanitation at Clinics and Schools Grant								_								-		
Implementation of Water Services Projects				-				-	-				-	-		-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-		-		-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-		-		-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-	-	-		-		-	-		- [-
Municipal Drought Relief Grant Sub-Total Vote		<u>.</u>					· · · · · ·			<u> </u>		 		+		-		
Sport and Recreation South Africa (Vote 19)								 		 		 		 		-		-
2010 World Cup Host City Operating Grant																-		
2010 FIFA World Cup Stadiums Development Grant										l						-		
Sub-Total Vote										-				-		-		
Human Settlements Rural Households Infrastructure Grant																		
Sub-Total Vote						-		-	-	-				- :		1		-
Sub-Total Vote	4 362	150	-	4 512	4 512	3 750		503	32	287	64	157	96	6 948	100.0	% (45.19	6) 2.69	% 25.3
Provincial and Local Government (Vote 5)	1002	100		1012	7012	0.700		000	01	100	0,	107	,	710	100.0	70 (10.17	2.0	20.0
Municipal Infrastructure Grant	10 752			10 752	10 752	10 752			52				8 08					
Sub-Total Vote	10 752			10 752	10 752	10 752			52				8 08					
Sub-Total	10 752			10 752	10 752	10 752			521				8 08					
Total	15 114	150		15 264	15 264	14 502	5 213	5 004	553	1 281	2 417	1 381	8 183	3 7 666	337.1	% 7.8	% 56.49	% 52.9
					Year to	date	First 0	Quarter	Second	- Quarter	Third	Quarter	YTD Fx	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	1	Department		Department	
							September 2010	2010	December 2010		March 2011							
							1								1			
R thousands							1								1			
															1			
Summary by Provincial Departments	537	150		687	-		445	-	76	-	581	-	1 102	2 -	-100.00	%	160.41	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Social Development	1.	-		-	-	-	-	-	-	-	-	-			0.00			
Public Works, Roads and Transport	92	-		92	-	-	-	-	76	-	378	-	454	-	39736.84	% 0.00 % 0.00		
Agriculture Sport, Arts and Culture		-		-	-	-		_		-			_		0.00			
Housing and Local Government	445	150		595		_	445				203		648		0.00			
Office of the Premier		-		-							- 203		-		0.00			
Other Departments	-	-		-	-	_	-	-	-	-	-	-	-	-	0.00	% 0.00	% 0.00	
Total of Provincial transfers to Municipalities (Part B) 5	537	150	-	687	-	_	445		76	-	581	-	1 102	2 -	-100.00	%	160.41	

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

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

Eastern Cape: Cacadu(DC10)

Eastern Cape: Cacadu(DC10)					Voor 4	o date	First (Quarter	Sacon	I Quarter	Third	Quarter	VTD Eve	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)	rujustinėlits	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,	1			direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department	1	Department	1	National	municipalities
			1			-	September 2010	2010	December 2010	2010	March 2011						Department	
R thousands			1											The state of the s				
National Treasury (Vote 8) Local Government Restructuring Grant		_		_	_		_		_		_		_		_		_	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	170	170	179	175	5 514	258	859	603	193.7%	47.1%	68.79	48.2
Neighbourhood Development Partnership (Schedule 6)	1 250			1 2 3 0	1 230	1230	170	170		1		230			175.77	47.170		40.2
Neighbourhood Development Partnership (Schedule 7)	-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	170	170	175	175	514	258	859	603	193.7%	47.1%	68.7%	48.2
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	39	9.	201		225	94	465	(100.0%)	11.6%	12.59	62.
Disaster Relief Funds				-	-	-	-	-			-			-		-		
Internally Displaced People Management Grant		-						-			-			-		-		
Sub-Total Vote	750		-	750	750	750		39	94	201		225	94	465	(100.0%)	11.6%	12.5%	62.
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-			-			-			-	
Rural Transport Grant Sub-Total Vote						<u>-</u>				·				-		l		-
Public Works	· · · · · · · · · · · · · · · · · · ·		-	· · · · · · · · · · · · · · · · · · ·		<u> </u>			<u>_</u>	<u> </u>	·	· · · · · ·		 		 		-
Expanded Public Works Programme Incentive Grant (Municipality)				_	-		_		_		_				_		-	
Sub-Total Vote														1 :1		1		-
Minerals and Energy (Vote 30)											1					l		
Integrated National Electrification Programme (Municipal) Grant				-	-												-	
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-			-						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-			-					-	-	
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-			-	-		-		-	-	
Electricity Demand Side Management (Eskom) Grant	-			-				-						-				
Sub-Total Vote			-			-								-		·		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-				-	-		-	-	
Implementation of Water Services Projects	-	9 700		9 700	9 700	-	-	-	-				-	-		-	-	
Regional Bulk Infrastructure Grant		9 /00		9 700	9 700			-				-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-			-		-					-		1	-	
Municipal Drought Relief Grant	33 505	(23 777		9 728	9 728	9 728	3 200	670	921	3 430	1	50	4 128	4 159	(100.0%)	(98.3%)	42.49	42.
Sub-Total Vote	33 505	(14 077		19 428	19 428	9 728			928			59	4 128		(100.0%)			#DIV/0!
Sport and Recreation South Africa (Vote 19)														1		1		
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	(14 077)	-	21 428	21 428	11 728	3 370	878	1 197	3 807	514	541	5 081	5 226	(57.1%)	(85.8%)	43.3%	44.6
Provincial and Local Government (Vote 5)	7.447			7.447	7.447				4.71		2 400		7.047	2 720	40/4.00		00.00	
Municipal Infrastructure Grant Sub-Total Vote	7 117 7 117			7 117 7 117	7 117 7 117	7 117			170	719			7 047 7 047		1861.8% 1861.8%			
Sub-Total Vote Sub-Total	7 117	<u>:</u>	· · · · · · · · · · · · · · · · · · ·	7 117	7 117				178				7 047		1861.8%			
Total	42 622	(14 077		28 545	28 545	18 845			1 375				12 128		191.3%			
Total	42 022	(14 0//		26 343	26 343	10 043	0 /4/	1 /33	13/3	4 520	4 000	1 003	12 120	7 904	171.3%	(02.8%)	04.47	42.
	-			-	-											-		_
					Year t			Quarter		I Quarter	Third			penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Departments to	expenditure Provincial	municipalities by	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	expenditure Provincial	municipalities	Provincial Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
R thousands																		
														1		1		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%			
Health Control Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.0
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	
Public Works, Roads and Transport Agriculture	[]	-		-	_	1	1	[]	-	1	_	[]	-	[]	0.00%		0.009	
Agriculture Sport, Arts and Culture	[]	-		_		1	1		-	1			-		0.00%		0.009	
Housing and Local Government	1 1	-							-				-		0.00%			
Office of the Premier]]					1]		-	1	1	1 1		[]	0.00%			
Other Departments	- I	-		_	_	_			_	-	-	_	-		0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		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.

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

Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)					Year t	n date	Firet (Quarter	Second	i Quarter	Third	Quarter	VTD Evr	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	, ,				direct grants		by 30 September	Department by 3		Department by 31	by 31 March 2011	Department	, ,	Department	,	National	municipalities
						-	September 2010	2010	December 2010	2010	March 2011	-					Department	
										1								
R thousands			1				-				1					1		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 250			1 250	1 250	1 250	-	142	. 12	17:	120	- 200	2/0		(7.20/	72.20	21.40	49.0
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	-	142	13	1/-	3 129	298	268	612	(7.2%	72.2%	21.49	49.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-					-				1				-		1	-	
Sub-Total Vote	1 250			1 250	1 250	1 250	· ·	142	139	173	129	298	268	612	(7.2%	72.2%	21.4%	49.0
Provincial and Local Government (Vote 5)	1230			1 2 3 0	1230	1230		172	13.	173	127	270	200	012	(1.270	12.21	21.77	47.0
Municipal Systems Improvement Grant	750			750	750	750	-	325	16	2 17	7 .		162	502	(100.0%	(100.0%)	21.69	66.9
Disaster Relief Funds	-					_								-			_	
Internally Displaced People Management Grant						_												
Sub-Total Vote	750	-		750	750	750	-	325	162	177			162	502	(100.0%	(100.0%)	21.6%	66.9
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-	-		-					-		-		-		
Rural Transport Grant				-	-		-					-		-		-		
Sub-Total Vote										1								
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	-			-	-		-		-	1	-			-			-	
Sub-Total Vote			-	-	-	-					-	-		-		-	-	
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		-	5 13	-		7 980	5 130	7 980	(100.0%		51.3%	79.8
National Electrification Programme (Allocation in-kind) Grant	71 917	772	1	72 689	72 689	24 382	-		-		-		-	-		-	-	
								1		1	1							1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-		-	-	
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-		-	-	-	-		-	-	
Electricity Demand Side Management (Eskom) Grant							-									-		
Sub-Total Vote	81 917	772	· · · · · ·	82 689	82 689	34 382		· · · · · ·	5 130	-		7 980	5 130	7 980	(100.0%	·	51.3%	79.89
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-		-	-					-		-	-	
Implementation of Water Services Projects	-					-		-	-					-		-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	1				-		1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-					-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-		-	1				-		1	-	
Municipal Drought Relief Grant Sub-Total Vote								· · · · · ·			· · · · · ·	<u> </u>		 		 		
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·		····					·		 	 	·		 		 		
2010 World Cup Host City Operating Grant					_													
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote						-								- :		-		
Human Settlements																		
Rural Households Infrastructure Grant	4 000			4 000	4 000	-												
Sub-Total Vote	4 000			4 000	4 000	-			-					-		· .		
Sub-Total	87 917	772		88 689	88 689	36 382		467	5 431	350	129	8 278	5 560	9 094	(97.6%	2265.7%	46.3%	75.89
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	27 280			27 280	27 280	27 280			12 10			3 146	27 279	25 265	(78.7%	(72.9%)	100.0%	92.6
Sub-Total Vote	27 280			27 280	27 280	27 280	12 598	10 531	12 10		B 2 579	3 146	27 279	25 265	(78.7%	(72.9%)	100.0%	92.6
Sub-Total	27 280		-	27 280	27 280	27 280			12 102				27 279		(78.7%			
Total	115 197	772		115 969	115 969	63 662	12 598	10 997	17 533	11 938	2 708	11 424	32 839	34 359	(84.6%	(4.3%)	83.6%	87.59
				<u> </u>							1			1		1	<u> </u>	
		-		-	-	-	-	-	-	-			-		N Change	2 2 2	N Char	fa-sh-2-d 0
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustmen*	Other	Total Available	Year t		First C	Quarter	Second Actual	Quarter Actual	Third Actual	Quarter	YTD Exp	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q Exp as % of
services)	main budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
			-			Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
											1							
									1		1							
R thousands											1							
K tilousalius																		
Summary by Provincial Departments	193	3 800	_	3 993			163		756		4 595		5 514	 	-100.00%		138.09%	0.00
Education	183	3 600		3 893	-		163	-	/50	ļ .	+ 395		3314		0.009	6 0.00%		
Health		800		800		_			756				756		-10000.00%			
Social Development	[]	800		800	_	_	1	1	/56	1	1	[]	/56	[]	-10000.00%	6 0.00%		
Public Works, Roads and Transport	30	-		30					1		830		830		0.009		276666.67%	
Agriculture		-		-					1		-		-		0.007	6 0.00%	0.00%	0.00
Sport, Arts and Culture		-							1		1 1				0.007		0.007	
Housing and Local Government	163	3 000		3 163			163		1		3 765		3 928		0.009		12418.59%	
Office of the Premier	- 103	-		- 5 103		_	-]	1	- 3765	1 1	- 520		0.009			
Other Departments	- 1	-		-	-	_	-	-	-	-	-	-	_	-	0.009			
Total of Provincial transfers to Municipalities (Part B) 5	193	3 800	-	3 993	-	-	163	-	756	-	4 595	-	5 514	-	-100.00%		138.09%	

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.

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

Eastern Cape: Mnquma(EC122)				1	Year to	n date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Fxt	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure	Actual expenditure	Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		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	21	211	357	356	1 138	1 137	68.49	68.89	6 94.89	6 94.8
Neighbourhood Development Partnership (Schedule 6)	-			-		-	-	-	-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 7)	1 200			1 200	1 200	1 200	569	569	- 211	211		35/	1 138	1 137	(0.40	(0.00)	04.00	6 94.8
Sub-Total Vote	1 200			1 200	1 200	1 200	569	569	212	211	357	356	1 138	1 13/	68.49	68.8%	94.89	94.8
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	239	239	17	504		153	413	3 897	(100.09	(69.6%	55.19	119.6
Disaster Relief Funds	, , ,			-	700	, ,	207	207		1	1			1	(100.07	.] (07.070	,	1
Internally Displaced People Management Grant	-						-				-					.] .		
Sub-Total Vote	750	-		750	750	750	239	239	174	504		153	413	897	(100.0%	(69.6%)	55.19	119.6
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-			-	-			-	-		-		-		
Rural Transport Grant																-		
Sub-Total Vote	-					-	-	-		 		· ·		 	-	-		-
Public Works	1							1						1				
Expanded Public Works Programme Incentive Grant (Municipality)							-			-	-			 		-	ļ	-
Sub-Total Vote			· · · · · ·		·		-			<u> </u>				ļ		-		-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1																	
National Electrification Programme (Allocation in-kind) Grant	13 138			13 138	13 138	-												
The state of the s	15 130			13 130	13 130				-			'		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-							1 -				
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-						-				-							
Sub-Total Vote	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										ļ		 		 				+
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						-				-			-					T
Human Settlements																		
Rural Households Infrastructure Grant	4 000			4 000	4 000	-	-	-			-			-				
Sub-Total Vote	4 000		-	4 000	4 000					-	-			-				
Sub-Total	19 088			19 088	19 088	1 950	808	809	386	715	357	510	1 551	2 034	(7.5%	(28.7%)	79.59	104.3
Provincial and Local Government (Vote 5)]	
Municipal Infrastructure Grant	36 886			36 886	36 886	36 886			6 78				23 080					
Sub-Total Vote	36 886 36 886	<u>.</u>		36 886	36 886	36 886			6.78	7 886			23 080 23 080		(39.19			
Sub-Total Total	36 886 55 974	-	-	36 886 55 974	36 886 55 974	36 886 38 836			6 78 ² 7 170				23 080 24 631					
Total	33 9/4		-	55 9/4	DD 9/4	36 836	129/1	6 291	/ 1/0	8 601	4 490	5 /41	24 63 1	22 639	(37.4%	(33.3%	63.47	58.3
	-													-				
					Year to	date	First C	Quarter	Secon	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	scriedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	1 609	6 059	-	7 668	-	-	499	-	42	-	4 517		5 058	-	-100.00	6	65.969	6 0.00
Education	- 300	-			-	-	-	-		-	-		-		0.00	6 0.009		
Health	1 333	4 059		5 392	_	_	499	_	_	-	158		657		0.00	6 0.009		
Social Development		-			-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	276	-		276	-	-	-	-	42	-	2 359	-	2 401	-	551666.67			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.009	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%		
Housing and Local Government	-	2 000		2 000	-	-	-	-	-	-	2 000	-	2 000		0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.009	
Total of Provincial transfers to Municipalities (Part B) 5	1 609	6 059	-	7 668	-	-	499	-	42	l -	4 517	-	5 058	-	-100.009	6	65.969	6 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

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

Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					Year t	n date	Firet (Quarter	Second	I Quarter	Third	Quarter	VTD Evi	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,				direct grants		by 30 September	Department by 31		Department by 31	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
D. H							1											
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	26	181	663	3 947	(95.3%	(67.6%)	44.29	63.1
Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 300	/0	207	335	001	20	101	00.	3 941	(95.3%	(07.0%)	44.27	03.1
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	78	207	559	559	26	181	663	947	(95.3%	(67.6%)	44.2%	63.1
Provincial and Local Government (Vote 5)										ļ		T				1		
Municipal Systems Improvement Grant	750			750	750	750	-	29	-	94		292		415		210.5%	-	55.3
Disaster Relief Funds	-					-					-			-		-	-	
Internally Displaced People Management Grant	-								-	-						-		
Sub-Total Vote	750		-	750	750	750	-	29		94		292		415		210.5%		55.3
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-		-	-	-	-		-	-	
Rural Transport Grant		<u>.</u>								-				·		-		
Sub-Total Vote			-					· · · · ·		 	-	ļ		 				-
Public Works Expanded Public Works Programme Incentive Grant (Municipality)										1				1				
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-				-	-		·		+ :	-			+		1	-	-
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·		· ·		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	 		·	<u>-</u>	+		.	· · · · · ·	-
Integrated National Electrification Programme (Municipal) Grant				_	_				_		_			1 .			_	
National Electrification Programme (Allocation in-kind) Grant	574	(3	h	571	571													
	37.	(5	1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-		-		-			-			-	
Electricity Demand Side Management (Municipal) Grant	-			-	-		-		-					-		-		
Electricity Demand Side Management (Eskom) Grant				-			-		-									
Sub-Total Vote	574	(3)	-	571	571													
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-		-			-		-	-	
Implementation of Water Services Projects	-			-	-	-	-	-	-		-					-	-	
Regional Bulk Infrastructure Grant	-			-	-			-	-		-	-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-		-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-			-	-		-		-		-			-		-	-	
Sub-Total Vote								 		<u> </u>		 		 		 		
Sport and Recreation South Africa (Vote 19)								 		<u> </u>		 		 		<u> </u>		
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	(3)	-	2 821	2 821	2 250	78	235	559	653	26	473	663	1 362	(95.3%	(27.6%)	29.5%	60.59
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	9 888			9 888	9 888	9 888			2 030				9 419		68.59			
Sub-Total Vote	9 888	<u>.</u>	· · · · · ·	9 888	9 888	9 888			2 030				9 419		68.59			
Sub-Total Total	9 888	- (0)		9 888	9 888 12 709	9 888			2 030				9 419 10 082		68.59 33.19			
Total	12 712	(3)	-	12 709	12 /09	12 138	4 046	2 121	2 589	5 257	3 44 /	3 948	10 082	11 326	33.19	(24.9%)	63.1%	93.3
	-																	
	-				Year t	date	First C	Quarter	Second	- Quarter	Third	Quarter	YTD Fxi	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010		March 2011							
														1		1		
														1		1		
R thousands																1		
														1		1		
Summary by Provincial Departments	138	750	-	888	-	-	-	-	-	-	750	-	750	-	-100.009		84.46%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	138	-		138	-	-	-	-	-	-	-	-	-	1	0.009		0.00%	
Agriculture	-	-		-	-	-	-		-	-	-	-	-		0.009		0.00%	
Sport, Arts and Culture	-	-		-	-	-	-		-	-		-	-		0.005		0.00%	0.0
Housing and Local Government Office of the Premier	-	750		750	-	-	-	-	· ·	-	750	-	750	' -	0.009			
Office of the Premier Other Departments		-		-	_	-	-	_	_	_	_	[-	1	0.005			
Total of Provincial transfers to Municipalities (Part B) 5	138	750	_	888	-	-			-		750		750	-	-100.009		84.46%	
	130	/50		000				· · _			/50		/50		-100.007			

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.

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

Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)					Year to	o date	First 0	Quarter	Second	l Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure	e Actual expenditur	re Actual expenditur		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September 2010	Department by 3° December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalitie
							September 2010	2010	December 2010	2010	March 2011						Department	
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	11	118	707	697	93	6 927	7 499.2	% 488.79	% 74.99	% 74.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-				-	-	-	-	-							-1 .		-
Sub-Total Vote	1 250			1 250	1 250	1 250	111	111	118	118	707	697	936	927	499.29	% 488.79	% 74.99	% 74.
Provincial and Local Government (Vote 5)	1200			1200	1 200	1200	· · · · · · · · · · · · · · · · · · ·	1		1	707	ļ		1	177.2	100.77	71.77	71.
Municipal Systems Improvement Grant	750			750	750	750		-	9	4 31		99	9.	4 130	(100.09	%) 218.79	% 12.59	% 17.
Disaster Relief Funds	-				-	-		-	-		-		-	-				-
Internally Displaced People Management Grant	. 750	-								ļ					(400.01		40.54	
Sub-Total Vote Transport (Vote 33)	750			750	750	750			94	31		99	94	1 130	(100.0%	(6) 218.79	% 12.59	% 17.
Public Transport Infrastructure and Systems Grant										1 .								
Rural Transport Grant																	_	-
Sub-Total Vote			-											l				-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580	-	-	-	-	-	-	-		-	 		1	-
Sub-Total Vote Minerals and Energy (Vote 30)	580			580	580		-	-	-	-	-			+	 	+	+	-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant										l .								
National Electrification Programme (Allocation in-kind) Grant	24 013	(501)		23 512	23 512	2 913										-		-
		(001)		23012	23012	2710												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant	-				-	-		-	-		-		-	-				-
Electricity Demand Side Management (Eskom) Grant		(504)							-	-				-		-	-	-
Sub-Total Vote Water Affairs and Forestry (Vote 34)	24 013	(501)		23 512	23 512	2 913				 		 		 		+		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects						_												_
Regional Bulk Infrastructure Grant	-				-	-		-	-							-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-	-	-	-	-		-			-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-		-	-	-	-	-	-	-				-
Municipal Drought Relief Grant Sub-Total Vote										<u> </u>		ļ		ļ		+		-
Sport and Recreation South Africa (Vote 19)					· · · · · · · · ·					 		 		 		+		
2010 World Cup Host City Operating Grant					_				_					1 .				-
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-	-	-		-					-		-
Sub-Total Vote		-				-			-							-		
Human Settlements														1		1		
Rural Households Infrastructure Grant	4 000 4 000			4 000 4 000	4 000 4 000	-								-		-		-
Sub-Total Vote Sub-Total	30 593	(501)		30 092	30 092	4 913	111	111	212	149	707	796	1 030	1 056	233.59	% 432.89	- % 51.59	· % 52.
Provincial and Local Government (Vote 5)	30 373	(301)		30 072	30 072	4 7 13	""	- 111	212	147	707	/70	1 030	1 030	233.3	432.07	5 31.37	/6 JZ.
Municipal Infrastructure Grant	19 027	-		19 027	19 027	19 027			5 62				17 05					
Sub-Total Vote	19 027		-	19 027	19 027	19 027	8 371	3 973	5 62	1 5 643	3 058	2 370	17 050		(45.69	%) (58.0%		% 63.
Sub-Total Sub-Total	19 027	-	-	19 027	19 027	19 027			5 621				17 050					
Total	49 620	(501)	-	49 119	49 119	23 940	8 482	4 084	5 833	5 792	3 765	3 165	18 080	13 042	(35.5%	(45.4%	6) 86.09	% 62.
		-		•	Year to	date	First (Quarter	Secon	I Quarter	Third	Quarter	YTD Ev	penditure	% Changes fr	rom 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
								1								1		
R thousands								1								1		
								<u> </u>						+	_	+	+	
Summary by Provincial Departments	1 789	3 304	-	5 093	-	-	627	-	692	-	2 601	-	3 920	-	-100.00	%	76.979	% 0.0
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	% 0.00%	% 0.0
Health	1 000	1 304		2 304	-	-	514	-	514	-	-	- 1	1 028		-10000.009			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	736	-		736	-	-	60	-	178	-	1 101	- 1	1 339	-	51853.93			
Agriculture	1	-		-	-	-	-	_	_	-	-	- 1	-	-	0.00			
Sport, Arts and Culture Housing and Local Government	53	2 000		2 053			53	1 :]		1 500		1 553		0.00			
Office of the Premier				- 2 053]		-	1 - 1]	1	- 1 500		- 1 553		0.00			
Other Departments					-					-		-		-	0.00			
	1 789	3 304		5 093	1		627	1	692	1	2 601	1	3 920	. 1	-100.009		76.979	

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.

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

Eastern Cape: Buffalo City(EC125)

Eastern Cape: Buffalo City(EC125)				ı	Year to	n date	First C	warter	Second	I Quarter	Third	Quarter	YTD Ext	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department by 3 December 2010	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		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	29	1 291	1 446	447	913	913	53.39	53.69	6 76.19	76.
Neighbourhood Development Partnership (Schedule 6)	13 000	(6 000)		7 000	7 000		-	-			-					-		
Neighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300	217			-	·					50.00			
Sub-Total Vote	15 500	(6 000)		9 500	9 500	1 417	176	176	291	291	446	447	913	913	53.39	53.69	6 11.19	6 11.
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		221		228		229		678		0.59	,	90.
Disaster Relief Funds	750			730	730	730		221		220		227		0/0		0.57		70.
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		221		228		229		678		0.59	6	90.4
Transport (Vote 33)	730			730	730	730	-	221		220				- 0,0		0.57		70.
Public Transport Infrastructure and Systems Grant	71 478			71 478	71 478	71 478	425			104	1	990	425	1 094		849.19	0.69	6 1.
Rural Transport Grant	71470			71470	71470	71470	423			1		,,,,	72.	1077		047.17	0.0.	
Sub-Total Vote	71 478			71 478	71 478	71 478	425			104		990	425	1 094		849.19	6 0.69	6 1.5
Public Works			-				723			1 107	1	1	123	1		1 317.17	3.07	1
Expanded Public Works Programme Incentive Grant (Municipality)	1 433	_		1 433	1 433		-	_								. .		.
Sub-Total Vote	1 433		-	1 433	1 433		-			1								
Minerals and Energy (Vote 30)				55	. 755					1				1				
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	-		4 50	1 995	5 52	2 432	10 027	4 427	22.89	21.99	6 50.19	16 22.
National Electrification Programme (Allocation in-kind) Grant	6 491	25		6 516	6 516	2 533				1			.502,	1	22.0			
, and the same of	· · · · · ·	25		3010	3010	2 000				1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-			1 .								-
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		42		1 518	2 978	1 494	2 978	3 054		- (1.6%	74.59	76.
Electricity Demand Side Management (Eskom) Grant										1								.]
Sub-Total Vote	30 491	25	-	30 516	30 516	26 533	-	42	4 500	3 513	8 505	3 926	13 005	7 481	89.09	6 11.89	6 54.29	6 31.3
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)	2 105	47		2 152	2 152	2 151	532	592	58	583	3 193	1 062	1 308	2 237	(66.99	6) 82.09	6 60.89	104.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-	-			-			-				-
Municipal Drought Relief Grant																		
Sub-Total Vote	2 105	47		2 152	2 152	2 151	532	592	583	583	193	1 062	1 308	2 237	(66.9%	5) 82.09	6 60.89	6 104.0
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-				-	-	-			-			-		- -		-
2010 FIFA World Cup Stadiums Development Grant										ļ		ļ		ļ	1	·		4
Sub-Total Vote														-				
Human Settlements										1								
Rural Households Infrastructure Grant	-			-		-		-		-	-			ļ		·		
Sub-Total Vote		· /r	-			400				J		ļ ,						-
Sub-Total	121 757	(5 928)	-	115 829	115 829	102 329	1 133	1 030	5 374	4 720	9 144	6 654	15 651	12 404	70.25	41.09	6 14.79	6 11.0
Provincial and Local Government (Vote 5)	193 192			193 192	193 192	193 192	45 405	50 243	45 63	50 636	34 413	34 413	125 449	125 202	(0.440	6) (32.0%	64.99	70.
Municipal Infrastructure Grant		-												135 292	(24.69			
Sub-Total Vote	193 192			193 192	193 192	193 192			45 63				125 449	135 292	(24.69			
Sub-Total	193 192	/F 00-11		193 192	193 192	193 192		50 243	45 631				125 449					
Total	314 949	(5 928)		309 021	309 021	295 521	46 538	51 273	51 005	55 356	43 557	41 067	141 100	147 696	(14.6%	(25.8%	47.19	6 49.3
																1		
	-	-		-				-					vener -	-	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	First C	uarter Actual	Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
							September 2010	2010	December 2010		March 2011							
R thousands																		
Summary by Provincial Departments	66 895	28 188	-	95 083	-	-	20 318		26 273	-	(1 746		44 845	1 -	-100.00	%	47.16	6 0.0
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.00	
Health	34 519	27 688		62 207	-	_	-	_	17 762	-	-	_	17 762	_	-10000.00			
Social Development		000			-	_	-	_	., ,,,,	-	-	_		_	0.00			
Public Works, Roads and Transport	27 376	-		27 376		_	20 318		3 511	-	(2 846		20 983	-	-18105.95			
Agriculture		-		-	-	_	-	_	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	5 000	-		5 000	-	_	-	_	5 000	-	-	_	5 000	_	-10000.00			
Housing and Local Government		500		500	-	_	-			-	1 100		1 100	_	0.00			
Office of the Premier	-	-		-		_	-	_	_	-	-	-		-	0.00			
Other Departments	-	-		-	-	_	-	_	_	-	-	-	_	-	0.00		6 0.00	
Total of Provincial transfers to Municipalities (Part B) 5	66 895	28 188	-	95 083	-	-	20 318	-	26 273	-	(1 746	- 1	44 845		-100.00		47.16	
		100		000					_5270		, ,,,,,,,		.7040					

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.

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

Eastern Cape: Ngqushwa(EC126)

Eastern Cape: Ngqushwa(EC126)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure		re Actual expenditure	Actual expenditur			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	March 2011	1					Department	
R thousands																	<u> </u>	
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-					-											
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	-	809	60	254	250	401	310	0 1 103	316.7	(84.3%	5) 25.89	% 91
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)												1						
Sub-Total Vote	1 200			1 200	1 200	1 200		809	60	254	250	40	310	0 1 103	316.7	% (84.3%	5) 25.89	% 91.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	-	97	-	98	-	9	-	204		- (91.29	5)	- 27
Disaster Relief Funds		-			-	-	-	-	-		-		-	-		-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	-	97		98	-			204		(91.2%		- 27.
Transport (Vote 33)	730			730	730	/30		71		70	· · · · · ·	 		204		(71.27	y	- 21.
Public Transport Infrastructure and Systems Grant					_			_				. '	-					_
Rural Transport Grant	-	-			-	-		-	-		-		-	-				-
Sub-Total Vote																		-
Public Works							1					1				1	1	1
Expanded Public Works Programme Incentive Grant (Municipality)	-					-	-	-	-	-	-	 		-		-	1	-
Sub-Total Vote Minerals and Energy (Vote 30)	-			· · · · · ·			-	-		-		<u> </u>	-	1 -	1	·	1	-
Integrated National Electrification Programme (Municipal) Grant																		_
National Electrification Programme (Allocation in-kind) Grant	5 428	2 126		7 554	7 554	1 191	-	-	-			1				-		-
												1				1	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-		-		-	-		-		-
Electricity Demand Side Management (Eskom) Grant	5 428	2 126		7 554	7 554	1 191			-	-	-			-				-
Sub-Total Vote Water Affairs and Forestry (Vote 34)	3 428	2 120		/ 334	/ 334	1 191		· · · · · · · · · · · · · · · · · · ·		 		 		ļ		-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant					_			_					-					_
Implementation of Water Services Projects													-					-
Regional Bulk Infrastructure Grant	-				-	-		-			-	'	-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-	-	-	-	-		-	. '	-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-	-	-		-	- '	-			-		-
Municipal Drought Relief Grant Sub-Total Vote								 		<u> </u>		<u> </u>		ļ		-	<u> </u>	
Sport and Recreation South Africa (Vote 19)								 		 		 		ļ		+		-
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 Vote Sub-Total	7 378	2 126	-	9 504	9 504	3 141	-	906	- 60	353	250	49	310	0 1 308	316.7	6 (86.2%	5) 15.99	- % 67.
Provincial and Local Government (Vote 5)	7 370	2 120	-	7 304	7 304	3 141		700	- 00	333	230	177	310	1 300	310.7	(00.27	13.7	70 07.
Municipal Infrastructure Grant	14 349			14 349	14 349	14 349	2 548	1 645	707	707	7 460	4 594	10 715	5 6 945	955.2	549.99	74.79	% 48
Sub-Total Vote	14 349			14 349	14 349	14 349			707						955.2			
Sub-Total	14 349	-	-	14 349	14 349	14 349			707									
Total	21 727	2 126	-	23 853	23 853	17 490	2 548	2 551	767	1 060	7 710	4 642	11 025	5 8 253	905.2	338.19	67.69	% 50.
														1				
	-	-		-	- Year to	date	First (- Quarter	Second	Quarter	Third	Quarter	YTDE	spenditure -	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011	,						
												1 '					1	1
R thousands												1 '					1	1
							-			-		+				1	 	+
Summary by Provincial Departments	766	800	-	1 566	-	-	350	-	230	-	(6 893)) -	(6 313	3) -	-100.00	%	-403.13	% 0.0
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		% 0.009	% 0.0
Health	-	-		-	-	-	-	-	-	-	-	- '	-	-	0.00			
Social Development	-	-		-	-	-	-	-	-	-	-	- '	-	-	0.00			
Public Works, Roads and Transport	306	-		306	-	-	-	-	120	-	(8 793)	4 - '	(8 673)	-	-742750.00			
Agriculture	-	-		-	-	-	-	-	-	-	-	- '	-	-	0.00	% 0.00°		
Sport, Arts and Culture Housing and Local Government	460	800		1 260	-	-	350	-	110	1	900	.] - '	1 360	,	0.00 71818.18	% 0.00°		
Office of the Premier	460	800		1 260			350		110	1 :	900	1 :	1 360	ή :	71818.18			
	1		1	_		_	_	_	_		1 000		1 000	,	0.00			
Other Departments																% 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.

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

Eastern Cape: Nkonkobe(EC127)

Eastern Cape: Nkonkobe(EC127)					Year to	o date	First C	luarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		re Actual expenditur	e Actual expenditu	e Actual expenditur	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	March 2011			1			Department	
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	456	91	92	89	1 120	5 (59.29	6) (79.8%	5) 74.4	% 93.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 200			1 200	1 200	1 200	579	579	223	456	91	92	893	3 1 126	(59.29	6) (79.8%	74.49	% 93.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	-	390		105	-	205	-	700)	- 95.49	16	- 93.
Disaster Relief Funds	-				-	-	-	-			-		-	-		-	-	-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	-	390		105	-	205		700		- 95.49	- v	- 93.
Transport (Vote 33)	/30			730	730	/30		370	<u>_</u>	103	·	200		700		73.4	70	73.
Public Transport Infrastructure and Systems Grant	_				_		_	_						1 .				
Rural Transport Grant	-				-	-	-	-			-		-	-		-		-
Sub-Total Vote	-																	
Public Works																	1	
Expanded Public Works Programme Incentive Grant (Municipality)	-					-	-	-		-	-	ļ		+		-	1	-
Sub-Total Vote Minerals and Energy (Vote 30)			-	· · · · · ·		-	-	-		-	-	-	-	+	1	-	1	-
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	2 933	808		3 741	3 741	37	-	-	-				-	-		-	.	-
												1					1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-			-		-	-		-	-	-
Electricity Demand Side Management (Eskom) Grant	2 933	808		3 741	3 741	37		-		-	-	ļ	-	+		-	-	-
Sub-Total Vote Water Affairs and Forestry (Vote 34)	2 933	000		3 /41	3 /41	31				ļ		 	-	 		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_		_			l .			_	1				
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	-				-	-	-	-			-		-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-		-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-	-			-		-	-		-	-	-
Municipal Drought Relief Grant Sub-Total Vote										ļi		 				-	·	-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·									ļ		 		 		-		
2010 World Cup Host City Operating Grant	_				_		_						_					
2010 FIFA World Cup Stadiums Development Grant	-				-		-	-			-			-		-		-
Sub-Total Vote																-		
Human Settlements										1								
Rural Households Infrastructure Grant Sub-Total Vote						-	-				-	ļ	-	+		-		-
Sub-Total Vote Sub-Total	4 883	808		5 691	5 691	1 987	579	969	223	561	91	297	893	3 1 827	(59.29	6) (47.0%	45.89	% 93.
Provincial and Local Government (Vote 5)	4 003	000		3071	3071	1 707	3//	707	220	301	/1	2"	07.	1027	(37.27	(47.07	73.0	75.
Municipal Infrastructure Grant	18 037			18 037	18 037	18 037			4 66				17 13			6) (57.89	6) 95.0	
Sub-Total Vote	18 037		-	18 037	18 037	18 037		6 603	4 66	6 246	4 622	2 636	17 13		5 (1.09	6) (57.8%	5) 95.0	% 85.
Sub-Total	18 037	-		18 037	18 037	18 037			4 667				17 135					
Total	22 920	808	-	23 728	23 728	20 024	8 425	7 572	4 890	6 807	4 713	2 933	18 028	8 17 312	(3.69	(56.9%	90.29	% 86.
	-	-		-	- Year to	date	First C	uarter	Secon	- Quarter	Third	Quarter	YTD Ev	spenditure -	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011						1	
																	1	
R thousands																	1	
														+			 	
Summary by Provincial Departments	5 098	3 260	-	8 358	-	-	520	-	2 050	-	4 301	-	6 871	1 -	-100.00	%	82.21	% 0.0
Education	-	-		-	-	-	÷	-	-	-	-	-	-	-	0.00			% 0.0
Health	2 382	2 460		4 842	-	-	-	-	556	-	1 899	-	2 455	-	24154.68			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	2 218	-		2 218	-	-	22	-	1 494	-	1 257	-	2 773	3 -	-1586.35			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	· -	1	0.00	% 0.00		
Sport, Arts and Culture Housing and Local Government	498	800		1 298	-	-	498	-	-	-	1 145	-	1 643		0.00			
Office of the Premier	498	800		1 298			498		-		1 145		1 643	1 :	0.00			
		_		_	_	_			_	1	1	1			0.00			
Other Departments																		

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

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

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

All the figures are unaudited.

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

Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)					Year t	n date	First 0	Quarter	Second	d Quarter	Third	Quarter	VTD Evi	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 3°	1 by 31 December	Department by 31	by 31 March 2011	Department	1	Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands								1			1	l						
National Treasury (Vote 8)																		
Local Government Restructuring Grant					_													
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	104	238	18	4 184	4 118	84	406	506	(35.9%	(54.5%)	33.89	42.2
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	118	84	406	506	(35.9%	(54.5%)	33.8%	42.2
Provincial and Local Government (Vote 5)												l						
Municipal Systems Improvement Grant	750			750	750	750	-		-		-		-	-		-	-	
Disaster Relief Funds Internally Displaced People Management Grant					-												-	
Sub-Total Vote	750		-	750	750	750	-	·		+:		·		· :		1	-	
Transport (Vote 33)																		<u> </u>
Public Transport Infrastructure and Systems Grant																	-	
Rural Transport Grant	-				-		-					-				-		
Sub-Total Vote																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)		·		-			-	-	-		-	ļ		-		1		-
Sub-Total Vote	-		-	-		-		-	-	-	-			-		-	-	-
Minerals and Energy (Vote 30)											1							
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-		-	1	1			-		1	-	
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-			1	1		-			1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_													
Electricity Demand Side Management (Municipal) Grant	-			-	-													
Electricity Demand Side Management (Eskom) Grant																	-	
Sub-Total Vote		-								1 -								
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-			-	-		-		-		
Implementation of Water Services Projects	-			-	-	-	-	-	-		-		-	-		-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-							-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-	-	-	-					-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-		-				-		-	-		-	-	
Sub-Total Vote										 		 		-		 		
Sport and Recreation South Africa (Vote 19)														-				
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant											-					-	-	
Sub-Total Vote	-	-																
Human Settlements												l						
Rural Households Infrastructure Grant										-						l		
Sub-Total Vote Sub-Total	1 950			1 950	1 950	1 950	104	238	184	1 184	118	- 84	406	506	(35.9%	(54.5%)	20.8%	24.0
Provincial and Local Government (Vote 5)	1 950	-		1 950	1 950	1 950	104	230	104	104	110	04	400	300	(33.976	(34.3%)	20.67	26.0
Municipal Infrastructure Grant	8 039			8 039	8 039	8 039	841	841	3 34	1 1 956	6 789		4 971	2 797	(76.4%	(100.0%)	61.89	34.8
Sub-Total Vote	8 039			8 039	8 039	8 039			3 34				4 971	2 797	(76.4%			
Sub-Total	8 039	-		8 039	8 039	8 039		841	3 341				4 971		(76.4%			
Total	9 989	-		9 989	9 989	9 989							5 377		(74.3%			
	-	-		-	-	-	-		-	-	-	-	-	-	W 67			f
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t		First C	Quarter	Second Actual	d Quarter Actual	Third Actual	Quarter	YTD Ex	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
services)	main budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipantics	September 2010	2010	December 2010	or becomber 2010	March 2011	or march 2011	Department		Department		Берининенк	
											1	1						
											1	1						
R thousands																		
		-					1			1			-			1		
Summary by Provincial Departments	18 443	(1 086)	-	17 357	-	-	6 097	-	1 398		4 103	-	11 598	-	-100.009	6	66.82%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Health	2 269	(1 286)	1	983	-	-	679	-	679	-	-	-	1 358	-	-10000.009		13814.85%	
Social Development	-	-			-	-		-	719		-	-	-	- 1	0.009	6 0.00%		
Public Works, Roads and Transport	16 121	-		16 121	-	-	5 365	-	719	' ·	3 853	_	9 937	-	43588.329	6 0.00%	6164.01%	
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	1	-	-		0.009		0.00%	
Sport, Arts and Culture Housing and Local Government	53	200		253	_	_	53				250		303		0.005			
Office of the Premier	-	200		- 253]]	-	1	1		250	1 - 1	- 303	[]	0.005			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	- 1	0.009			
Total of Provincial transfers to Municipalities (Part B) 5	18 443	(1 086)	-	17 357	-		6 097	-	1 398	-	4 103	-	11 598	-	-100.00%		66.82%	

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.

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

Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)					Year to	o date	First 0	Quarter	Second	l Quarter	Third	Quarter	YTD Exp	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
			Other Adjustments		Approved payment							Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditur	e Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation National	Allocation b
	of 2010	Į.				direct grants	September 2010	by 30 September 2010	Department by 3° December 2010		March 2011	by 31 March 2011	Department		Department		Department	municipalitie
		1					·								1		· ·	
R thousands														-				
National Treasury (Vote 8) Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	202	267	28	281	112	111	594	659	(60.0%	6) (60.5%	6) 59.4	4% 65
Neighbourhood Development Partnership (Schedule 6)	25 000	23 000		48 000	48 000	42 406			10 99				18 244					
Neighbourhood Development Partnership (Schedule 7)	9 800	-		9 800	9 800	1 233	-			-				-	,		-	-
Sub-Total Vote	35 800	23 000	-	58 800	58 800	44 639	7 281	2 536	11 272	10 325	285	8 989	18 838	21 851	(97.5%	(12.9%	6) 38.49	1% 44
Provincial and Local Government (Vote 5)										1								
Municipal Systems Improvement Grant	750			750	750	750	-	117		32	2 -	-		149		- (100.0%	6)	- 19
Disaster Relief Funds	-			-	-	-	-	-	-		-			-		-	-	-
Internally Displaced People Management Grant	-			-			-			-					 			-
Sub-Total Vote	750			750	750	750		117	-	32				149		(100.0%	6)	- 19
Transport (Vote 33)		l.								1								
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	1				-		-	•	-
Rural Transport Grant Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·				 				ļ	ļ	1		-
Public Works	· · · · · · · ·			· · · · · ·				 		 	· · · · · ·	·		 		+		+
Expanded Public Works Programme Incentive Grant (Municipality)	13 724			13 724	13 724		_											-
Sub-Total Vote	13 724			13 724	13 724					1 :		i		1			.1	
Minerals and Energy (Vote 30)	.5 /24			10 124	.5 724					1	1			1				
Integrated National Electrification Programme (Municipal) Grant		. '			-									-				-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	- 1	-	-	-	-	-	-	-		-			-	-
		l.								1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-	-	-	-	-	-	-		-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant				-	- 1	-	-	-	-	-	-			-		-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-			-	-		-			-	<u> </u>	-	-	-
Sub-Total Vote								· .		 		·		 		-		-
Water Affairs and Forestry (Vote 34)		l.																
Backlogs in Water and Sanitation at Clinics and Schools Grant		- 1		-	-	-	-	-	-		-			-		-	-	-
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	45 500	(4 000)		41 500	41 500	18 526	-	-	-					-			•	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 059	202		11 261	11 261	11 262		4 270	3 43	4 064	2 003	4 615	13 062	12 949	(41.7%	13.59	% 116.0'	0% 115
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 037	2021		11201	11201	81	7 021	4270	3 43	1	2 000	7013	15 002	12,777	(41.776		. 110.0	
Municipal Drought Relief Grant	12 264	4 747		17 011	17 011	17 011	6 140	6 130	6 13	6 124	2 747	1 071	15 023	13 325	(55.2%	(82.5%	6) 88.3	3% 78
Sub-Total Vote	68 823	949		69 772	69 772	46 880			9 574				28 085		(50.4%			
Sport and Recreation South Africa (Vote 19)																1		
2010 World Cup Host City Operating Grant	-								-									-
2010 FIFA World Cup Stadiums Development Grant					-											-	-	-
Sub-Total Vote									-									
Human Settlements		l.								I				1				
Rural Households Infrastructure Grant	-				-				-			-		-		-		-
Sub-Total Vote		-			-	-	-		-			-		-			-	-
Sub-Total	119 097	23 949		143 046	143 046	92 269	21 042	13 053	20 846	20 546	5 035	14 675	46 923	48 274	(75.8%	(28.6%	60.19	1% 61
Provincial and Local Government (Vote 5)	2/7 1/7	l.		2/7 1/7	2/71/7	2/71/7	/F 010	49 915	00.00	00.000	(1.140	F4 2F1	207.157	1043//	/22.70	(22.10	6) 77.5	-0/
Municipal Infrastructure Grant Sub-Total Vote	267 167 267 167	-		267 167 267 167	267 167 267 167	267 167 267 167			80 09 80 09				207 157 207 157	7 184 366 7 184 366	(23.7%			
Sub-Total Vote	267 167		-	267 167	267 167	267 167			80 09				207 157					
Total	386 264	23 949	-	410 213	410 213	359 436			100 945				254 080					
Total	300 204	23 749		410213	410 213	337 430	00 700	02 708	100 943	100 043	00 1/5	07 020	Z34 000	232 040	(34.470	(31.47)	/3.0	0/
	-					-		-								-		_
					Year to	date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Ext	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
		l.				Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
		l.					September 2010	2010	December 2010		March 2011							
																		1
		1													1			1
R thousands																		
Summary by Provincial Departments Education	6 557	25 421	-	31 978	-	-	12 154	-	3 035	-	12 000	-	27 189		-100.009		% 85.02°	
Education Health		13 421		16 480	-	-	10 405	-	3 035		-	-	13 440	-	-10000.009			
	3 059	13 421		16 480	-	-	10 405	-	3 035	-	-	-	13 440					
Social Development	-	- 1		-		-	-	-	_	-	_	-	-	-	0.009			
			l	1	1		1		1	1	1		-		0.005	% 0.00		
Public Works, Roads and Transport Agriculture																		
Agriculture	-	1		-	-	-	-			-			_	_				
Agriculture Sport, Arts and Culture	-	12 000		12 000	-	-	-	-	-	-	12 000	-	12 000	-	0.005	% 0.00	% 0.00	0% 0.
Agriculture	-	- - 12 000		12 000 -	-	-	-	-	-	-	12 000	-	12 000	-		% 0.00°	% 0.00° % 10000.00°	0% 0. 0% 0.
Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 3 498	12 000 -		12 000 - 3 498	- - - -		- - - 1 749	-	-	-	12 000 -	-	- 12 000 - 1 749	-	0.005	% 0.00° % 0.00° % 0.00°	% 0.00° % 10000.00° % 0.00°	0% 0. 0% 0. 0% 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.

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

Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yethemba(EC131)					Year to	o date	First C	luarter	Secon	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure		e Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	re Actual expenditure	e Actual expenditur	re Actual expenditur	re Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September 2010	Department by 3 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands													i					
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-			-	-	-	-	-		-	-		-		-	-	-
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	203	286	44	8 735	5 233	294	884	1 315	(48.09	(60.1%	(6) 70.79	% 105.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-				-	-	-	-	-					-		-1 .		-
Sub-Total Vote	1 250			1 250	1 250	1 250	203	286	448	735	233	294	884	4 1 315	(48.0%	(60.1%	6) 70.79	% 105.
Provincial and Local Government (Vote 5)	1250			1200	1 200	1200	200	200		1	200			1	(10.0%	1 (00.17	2	700.
Municipal Systems Improvement Grant	750			750	750	750	2	129	54	2 8:	3 -		544	14 212	2 (100.09	%) (100.0%	%) 72.59	1% 28.
Disaster Relief Funds	-				-	-	-	-	-		-			-			-	-
Internally Displaced People Management Grant	750			750	750	750	. 2	129	F4*		-	-	544		(100.00	(100.00	. 72.5	- 20
Sub-Total Vote Transport (Vote 33)	750			750	750	750	2	129	542	2 83	-	 	544	4 212	(100.0%	(100.0%	6) 72.59	% 28.
Public Transport Infrastructure and Systems Grant					_		_	_						1 .		-1		_
Rural Transport Grant					_		_	_									-	-
Sub-Total Vote			-														-	-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · ·				-	-		-	ļ		-	 	-	4	
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	9 16 000		16 000	00 8 569		- (100.0%	(6) 100.09	1% 53.
National Electrification Programme (Allocation in-kind) Grant	198	(19)		179	179	86		3 000		3 30				1 6307			- 100.07	-]
	.,,,	(17)																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-	-		-		-	-	-
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-		-			-			-	-
Electricity Demand Side Management (Eskom) Grant	4/ 400	(40)		4/ 470	4/ 470	4/ 00/	-		-		44.000	-				- (400.00	400.0	
Sub-Total Vote Water Affairs and Forestry (Vote 34)	16 198	(19)		16 179	16 179	16 086		3 000		5 569	16 000	 	16 000	0 8 569		- (100.0%	6) 100.09	% 53.
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										+		ļ		+		+		-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · ·									<u>-</u>	· · · · · · · · · · · · · · · · · · ·	 		+		+	·	-
2010 World Cup Host City Operating Grant					_		_	_		1 .								_
2010 FIFA World Cup Stadiums Development Grant	-				-		-	-	-		-					-	-	-
Sub-Total Vote		-				-										-		
Human Settlements																		
Rural Households Infrastructure Grant				· · · · · ·		-	-	-	-	-				-		-		-
Sub-Total Vote Sub-Total	18 198	(19)	-	18 179	18 179	18 086	205	3 415	990	6 387	16 233	294	17 428	8 10 096	1539.79	% (95.4%	6) 96.89	% 56.
Provincial and Local Government (Vote 5)	10 170	(17)		10 177	10 177	10 000	203	3413	///	0 307	10 233	277	17 420	10070	1557.7	(75.47	70.07	70 30.
Municipal Infrastructure Grant	9 066			9 066	9 066	9 066	2 926	2 197	1 15	7 1 11:	3 2 396	2 396	6 479	79 5 705	107.19	% 115.39	% 71.59	i% 62.
Sub-Total Vote	9 066		-	9 066	9 066	9 066			1 15		3 2 396	2 396	6 479			% 115.39	% 71.59	
Sub-Total	9 066	-	-	9 066	9 066	9 066			1 15				6 479					
Total	27 264	(19)	-	27 245	27 245	27 152	3 131	5 612	2 14	7 7 500	18 629	2 690	23 907	7 15 802	767.79	% (64.1%	6) 88.39	% 58.
	\vdash																	
	-	-		-	- Year to	date	First C	uarter	Secon	d Quarter	Third	Quarter	YTD Ev	rpenditure -	% Changes fr	rom 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010		Department by 31 March 2011	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		march 2011							
	1															1		
R thousands	1												i			1		
											1		-	1		+	1	
Summary by Provincial Departments	3 222	4 359	-	7 581	-		11	-	3 942	-	4 670		8 623	3 -	-100.00	%	113.749	
Education	-	-		-	-	-	-	-	-	-	-	-		-	0.00			
Health	1 012	(241)		771	-	-	-	-	2 010	-	-	-	2 010		-10000.009			
Social Development	-	-		-	-	-	-	-				-		-	0.00			
Public Works, Roads and Transport	2 210	-		2 210	-	-	11	-	1 932	-	70	-	2 013	-	-9637.68°			
Agriculture Sport, Arts and Culture		-		-	_	-	_	_	_						0.00			
Housing and Local Government		4 600		4 600	-	_	_				4 600		4 600		0.00			
Office of the Premier		- 300		- 300]]		-	- 300	[-]	- 300		0.00			
Other Departments	-	-		-	-	_	-	-	-	-	-	-			0.00	0.00	% 0.009	
Total of Provincial transfers to Municipalities (Part B) 5	3 222	4 359		7 581			11	1	3 942	.1	4 670		8 623	1	-100.009		113.749	

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

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

Eastern Cape: Tsolwana(EC132)

Eastern Cape: Tsolwana(EC132)					Year t	n date	Firet (Quarter	Second	Quarter	Third	Quarter	VTD Evr	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)	Other Aujustments	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	jour		2010/11	Schodulo	direct grants			Department by 31		Department by 31	by 31 March 2011	Department	by mamorpanics	Department	by manucipanties	National	municipalitie
							September 2010	2010	December 2010	2010	March 2011	-,					Department	
																	-	
R thousands											1					1		
National Treasury (Vote 8)																		
Local Government Restructuring Grant							-	-	-			-			(20.40)	(04.70/		70
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	304	527	928	1 025	646	803	1 878	2 355	(30.4%	(21.7%)	62.6%	78
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	646	803	1 878	2 355	(30.4%	(21.7%)	62.6%	78.
Provincial and Local Government (Vote 5)	3 000		·	3 000	3 000	3 000	304	321	720	1023	040	003	10/0	2 300	(30.470	(21.770)	02.07	/0
Municipal Systems Improvement Grant	750			750	750	750	-	38		329		228		595		(30.5%)		79
Disaster Relief Funds	-			-	-	-	-							- 1				
Internally Displaced People Management Grant	-			-	-		-	-				-		-				
Sub-Total Vote	750	-	-	750	750	750	-	38	-	329		228	-	595		(30.5%)		79.
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-			-	-		-		-	-	
Rural Transport Grant						-		-								-		
Sub-Total Vote	-		-				-	-		<u> </u>						-		<u> </u>
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	1 486			1 486	1 486	-	-	-	-	-	-	-		-		ļ	-	-
Sub-Total Vote	1 486		-	1 486	1 486					-	-		<u>.</u>			-		-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant										944				944		(100.0%)		
National Electrification Programme (Allocation in-kind) Grant	4 342			4 342	4 342	1 078				944				944		(100.0%)	1	
Milliand Andrews Andrews (Milliand Milliand Mill	4 342			4 342	4 342	10/6	1	'			1						1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-										_	
Electricity Demand Side Management (Municipal) Grant				-	-		-										-	
Electricity Demand Side Management (Eskom) Grant	_			-	-		-										-	
Sub-Total Vote	4 342			4 342	4 342	1 078				944				944		(100.0%)		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-		-						-		-	-	
Implementation of Water Services Projects	-			-	-	-	-	-			-	-		-		-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-						-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-		-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-		-	-	-	-		-	-	
Municipal Drought Relief Grant										ļ				-		-		
Sub-Total Vote			· · · · · ·							 		ļ		 				
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	9 578			9 578	9 578	4 828	304	565	928	2 298	646	1 032	1 878	3 894	(30.4%	(55.1%)	50.1%	103.
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	8 007			8 007	8 007	8 007			1 838				5 291	4 786	(21.9%			
Sub-Total Vote	8 007		-	8 007	8 007	8 007			1 838				5 291		(21.9%		66.1%	
Sub-Total	8 007	-	-	8 007	8 007	8 007			1 838				5 291		(21.9%		66.1%	
Total	17 585	-	-	17 585	17 585	12 835	2 321	1 476	2 766	4 678	2 082	2 525	7 169	8 680	(24.7%	(46.0%)	61.0%	73.
														1		1		
	-	-		-		-		-	Second	-	Third		YTD Exp	- 1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment schedule		First C Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget	Adjustments	2010/11	schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011							
																1		
							1			1						1		
R thousands																		
											-					1		
Summary by Provincial Departments	187	150	-	337	-	-	53	-		-	158	-	211	-	-100.009		62.61%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Public Works, Roads and Transport	134	-		134	-	-	-	-	-	-	8	-	8	-	0.009		597.01%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005	6 0.00%	0.00%	
Sport, Arts and Culture		-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	
Housing and Local Government	53	150		203	-	-	53	-	-	-	150	-	203	-	0.005		10000.00%	
Office of the Premier	-	-		-	-	-	-	- 1	-	-	_	-	-	-	0.009		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	187	150		337	-	-	53	-	-	-	158	-	211	-	-100.009		0.00% 62.61%	
rotal of Frovincial transfers to municipalities (Part D)	187	150		337		-	53		-		158		211	- 1	-100.00%			

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.

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

Eastern Cape: Inkwanca(EC133)

					Year to	n date	First Q	uarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure A			Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	* .				direct grants	Department by 30		Department by 31		Department by 31	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
Ditheusende										1								
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	46	232	1 736	2 185	(93.9%)	(69.4%)	86.8%	109.3
Neighbourhood Development Partnership (Schedule 6)				-		-	-		-	1					(70.770)	(07.170)	-	107
Neighbourhood Development Partnership (Schedule 7)		. '					-	-			-						-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	930	1 194	760	760	46	232	1 736	2 185	(93.9%)	(69.4%)	86.8%	109.3
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	-	244		88	-	223		554	-	153.7%	-	73.9
Disaster Relief Funds	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	750			750	750	750				88		223				153.7%		73.9
Sub-Total Vote	/50			/50	/50	/50		244		88		223		554		153.7%	·	73.9
Transport (Vote 33) Public Transport Infrastructure and Systems Grant		1																
Rural Transport Grant		- 1																
Sub-Total Vote																		
Public Works										İ								
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	-	- 1			-	-	-	-			-		-		-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	111			111	111		-			-		· · · · · ·				· · · · · · · · · · · · · · · · · · ·		
Water Affairs and Forestry (Vote 34)						0				 		·						
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	_				_		_	-			_							
Regional Bulk Infrastructure Grant							_										_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		. '					-	-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-	-	-						-			-	
Municipal Drought Relief Grant	-									<u> </u>							-	
Sub-Total Vote										· .								
Sport and Recreation South Africa (Vote 19)		1																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	- 1			-	-	-	-			-		-		-	-	-	
Sub-Total Vote										 				· · · · · ·				-
Human Settlements	+						,					1					-	
Rural Households Infrastructure Grant	3 000			3 000	3 000		-										-	
Sub-Total Vote	3 000			3 000	3 000								-					
Sub-Total	5 861			5 861	5 861	2 756	930	1 437	760	847	46	455	1 736	2 739	(93.9%)	(46.3%)	63.1%	99.6
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	6 848	-		6 848	6 848	6 848		361	596				4 812	2 955	439.6%	(39.9%)	70.3%	
Sub-Total Vote	6 848			6 848	6 848	6 848		361	596				4 812	2 955	439.6%	(39.9%)	70.3%	
Sub-Total	6 848	-	-	6 848	6 848	6 848		361	596				4 812	2 955	439.6%	(39.9%)	70.3%	
Total	12 709	-	-	12 709	12 709	9 604	1 930	1 798	1 356	2 467	3 262	1 428	6 548	5 694	140.6%	(42.1%)	68.2%	59.3
				-		-		-		-		-	-					
					V		First O		Carrad	O	Thirds		VTD F	and disconn			% Changes for	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First Q Actual	uarter Actual	Second Actual	Quarter Actual	Third (Quarter	YTD Exp	enditure Actual	% Changes from	n 2nd to 3rd Q Actual	% Changes for Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available 2010/11			Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual	Actual expenditure Provincial Department by 31	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget		Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	Main Budget	Adjustment Budget		Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands			Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	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			Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education			Adjustments	2010/11 651 -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 152.07% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	551		Adjustments	2010/11 651 -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 152.07% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			Adjustments	2010/11 651 -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 152.07% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	551		Adjustments	2010/11 651 -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 152.07% 0.00% 0.00% 8172.69%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	551 - - - 498 -	100 - - - - -	Adjustments	2010/11 651 - - 498		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department 990	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.0	Exp as % of Allocation Provincial Department 152.07% 0.00% 0.00% 172.69% 0.00%	Exp as % of Allocation by Allocation by Municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	551		Adjustments	2010/11 651 -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 152.07% 0.00% 0.00% 8172.69% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	551 - - - 498 -	100 - - - - -	Adjustments	2010/11 651 - - 498	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department 990	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 152.07% 0.00% 0.00% 0.00% 172.69% 3104.5% 33104.5%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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.

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

Eastern Cape: Lukhanji(EC134)

Eastern Cape: Lukhanji(EC134)					Year t	o data	First C	Quarter	Cocons	I Quarter	Third	Quarter	VTD Ev	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)	omer rugustments	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	, ,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
Dilhausanda										1								
R thousands National Treasury (Vote 8)							1									1		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	268	216	35	166	123	221	426	603	251.49	33.2%	34.1%	48.3
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)	1				-	-			-		-					1
Neighbourhood Development Partnership (Schedule 7)	500			500	500			-			-			-			-	
Sub-Total Vote	6 750	(5 000)		1 750	1 750	1 250	268	216	35	166	123	221	426	603	251.49	33.2%	34.1%	48.3
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	69	74			-	410	69	485			9.2%	64.6
Disaster Relief Funds	-			-	-		-	-			-			-			-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	69	74		<u> </u>		410	69	485		·	9.2%	64.6
Transport (Vote 33)	750			730	730	730		/4		<u> </u>		410		403		<u> </u>	7.2 /	04.0
Public Transport Infrastructure and Systems Grant				_				_										
Rural Transport Grant								_									_	
Sub-Total Vote			-					-				-		-				
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913		-	-	-		-	-		-			-	
Sub-Total Vote	913		-	913	913	-	-	-	-	-	-	-	-	-				
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant		-		_ :_			-	-	-		-	-		-		-	-	
National Electrification Programme (Allocation in-kind) Grant	5 453	(6)	1	5 447	5 447	128	-	-	-		-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		1
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	5 453	(6)	-	5 447	5 447	128			-					t :				· .
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-			-			-			-	
Implementation of Water Services Projects	-			-	-	-	-	-	-		-	-		-			-	
Regional Bulk Infrastructure Grant	-			-	-			-			-			-		-	-	
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								-		ļ		· · · · · · · · · · · · · · · · · · ·		 				
Sport and Recreation South Africa (Vote 19)						<u>_</u>		· · · · · · · · · · · · · · · · · · ·	i-	<u> </u>		·		i-		 		·
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	13 866	(5 006)	-	8 860	8 860	2 128	337	290	35	166	123	632	495	1 088	251.49	6 280.1%	24.8%	54.49
Provincial and Local Government (Vote 5)	22.017			22 017	22.017	22.017	11.450	7 (27	2.04	204	2.003	2.007	10 102	14357	(24.00)	(24.00/)	02.40	(5.00
Municipal Infrastructure Grant Sub-Total Vote	22 017 22 017	-		22 017	22 017 22 017	22 017 22 017			3 843 3 843				18 182 18 182	14 357 14 357	(24.9%		82.6% 82.6%	
Sub-Total Vote	22 017		· · ·	22 017	22 017	22 017			3 843				18 182		(24.9%			
Total	35 883	(5 006)		30 877	30 877	24 145			3 878				18 677		(22.4%			
1.0	22 000	\= 000		23077	23077	27110			3070	1007	3010	1	.5011	1	,_L.170	1	.7.0%	01.07
	-	-		-	-	-	-		-	-	-	-		-				
					Year t		First C			Quarter	Third		YTD Exp			om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
·		-	-			Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities by 31 December 2010	Provincial	municipalities by 31 March 2011	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
																1		
																1		
R thousands																1		
Summary by Provincial Departments	6 107	3 679	-	9 786	-	-	1 893	-	4 224	-	2 019	-	8 136	-	-100.00%	6	83.14%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	
Health	3 703	2 979		6 682	-	-	1 893	-	1 893	-	-	-	3 786	-	-10000.00%		5665.97%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	
Public Works, Roads and Transport	2 404	-		2 404	-	-	-	-	2 331	-	1 319	-	3 650	-	-4341.489		15183.03%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005	6 0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-	-	0.005		0.00%	
Housing and Local Government Office of the Premier	-	700		700	-	_	-	-	-	-	700	-	700	-	0.009		10000.00%	
Office of the Premier Other Departments		-				Ī .			-	1	1		-		0.005		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	6 107	3 679	_	9 786	-	ļ <u> </u>	1 893	-	4 224		2 019		8 136	-	-100.009		83.14%	
	5 107	5 019		3780			. 053	1	4 224	1 -	2019		0 130		-100.007	-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

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

Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Fethu(EC135)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	National	Actual expenditure by municipalities by 31 March 2011			Actual expenditure			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	284	284	1 199	1 261	80.99	29.4%	95.9%	100.9
Neighbourhood Development Partnership (Schedule 6)	1 230			1250	1 2 3 0	1250	750	750		211	201	204		1201	00.77	27.470	73.770	100.7
Neighbourhood Development Partnership (Schedule 7)					_			_										
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	758	758	157	219	284	284	1 199	1 261	80.99	29.4%	95.9%	100.9
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	-	95			-	168		263		-		35.1
Disaster Relief Funds	-	-		-	-	-	-	-		-	-	-		-		-		
Internally Displaced People Management Grant	750			750	750		-	95		<u> </u>	-	168				<u> </u>		35.1
Sub-Total Vote Transport (Vote 33)	/50			/50	/50	750		75		·	· · · · · ·	100		263		-		35.1
Public Transport Infrastructure and Systems Grant														1 .				
Rural Transport Grant																		
Sub-Total Vote							-											
Public Works										1		1				1		
Expanded Public Works Programme Incentive Grant (Municipality)	994			994	994		-	-		-				-		-		
Sub-Total Vote	994	-	-	994	994	-		-	-	-	-			-		-		
Minerals and Energy (Vote 30)							1											
Integrated National Electrification Programme (Municipal) Grant	-	-						-	-		-			-		-	-	
National Electrification Programme (Allocation in-kind) Grant	56 997	(3 592	1	53 405	53 405	21 847	1	-	-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1			1								
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	56 997	(3 592		53 405	53 405	21 847	-		-					t -		l		-
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-						-				
Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-			-		-		-
Regional Bulk Infrastructure Grant				-	-		-	-			-			-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-	-		-			-		-		-
Municipal Drought Relief Grant Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·						· · · · · · · ·	· · · · · ·		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		 		·		
Sport and Recreation South Africa (Vote 19)			·		· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·		i	i .	·	 		 		 	<u>-</u>	
2010 World Cup Host City Operating Grant					_		-	_						1				
2010 FIFA World Cup Stadiums Development Grant	-	-			-		-	-						-				
Sub-Total Vote		-							-									
Human Settlements										l		l		1				
Rural Households Infrastructure Grant	-	-					-		-	-	-			ļ				
Sub-Total Vote	-	- (2.500				-				219	-			1 524		405.00/		7/ 00
Sub-Total	59 991	(3 592) -	56 399	56 399	23 847	758	853	157	219	284	451	1 199	1 524	80.99	105.8%	60.0%	76.2%
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	1 492	998	22 740	20 121	(74.8%	(89.7%)	105.5%	93.39
Sub-Total Vote	21 564		-	21 564	21 564	21 564			5 912	9 666			22 740		(74.8%		105.5%	93.39
Sub-Total	21 564			21 564		21 564			5 912				22 740		(74.8%			
Total	81 555			77 963		45 411			6 069				23 939					
	-	-		-	-	-	-		-		-	-	-	-	N Chang	m 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes fro	M 2nd to 3rd Q Actual	% Changes I	Exp as % of
services)	mun budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011							
							1					1						
							1					1						
R thousands	-						-					-		1		-		
Summary by Provincial Departments	238	1 300	-	1 538	 		110	-		-	3 948	 	4 058	ļ	-100.009		263.85%	0.00
Education	-	-			-	-	-	-		-	-	-	-	-	0.005	0.00%	0.00%	0.00
Health	-	-		_	-	-		_	-	-	-		-		0.009		0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00
Public Works, Roads and Transport	128	-		128	-	-	-	-	-	-	2 368	-	2 368	-	0.009	0.00%	185000.00%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00
Housing and Local Government	110	1 300		1 410	-	-	110	-	-	-	1 580	-	1 690	-	0.009		11985.82%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	238	1 300		1 538	-	-	110	-	-	-	3 948		4 058	-	-100.009		0.00% 263.85%	0.00
rotal of 1 control transfers to multicipatities (Fart b)	238	1 300	1	1 538	1		110	-		<u> </u>	3 948		4 058	1 -	-100.009	1	∠03.85%	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

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

Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)				İ	Year to	date	First Q	uarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
			Other Adjustments		Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30		Department by 31			by 31 March 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
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	154	155	460	0 497	14.99	6 15.79	6 36.89	39.7
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	154	155	460	497	14.99	6 15.7%	36.89	39.7
Provincial and Local Government (Vote 5)	750			750	750	750										(70.00)		25.5
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		-	-	219	1	48	-	266		(78.3%		35.5
Internally Displaced People Management Grant				-	-			-						-		1		
Sub-Total Vote	750			750	750	750	-			219		48		266		(78.3%		35.5
Transport (Vote 33)	700			700	,,,,,	700				- 517		† - "		1 200		(70.070	1	55.5
Public Transport Infrastructure and Systems Grant				_	_													
Rural Transport Grant																.] .		
Sub-Total Vote																-		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	1 318			1 318	1 318		-											
Sub-Total Vote	1 318		-	1 318	1 318				-	-			-	-				
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		-	3 109	2 850	-	1 085	3 109	9 3 935	(100.0%	(61.9%	62.29	78.7
National Electrification Programme (Allocation in-kind) Grant	32 925	6 974		39 899	39 899	11 189	-	-	-		-		-	-		-		
Delle in Flatter of Object of Colors																		
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	6 974		44 899	44 899	16 189			3 109	2 850		1 085	3 109	3 935	(100.0%	(61.9%)	62.29	78.7
Water Affairs and Forestry (Vote 34)	37 723	0 // 1		44 077	44 077	10 107			3107	2 030		1 003	3 107	3 733	(100.07	01.770	02.27	70.7
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										ļ		 		ļ		-		<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-		-		-	-		-		
Sub-Total Vote										 	· · · · · · · ·	 		 		-		
Human Settlements										· ·		<u> </u>		<u> </u>		1		
Rural Households Infrastructure Grant				_	_			_								.] .		
Sub-Total Vote													-	-				
Sub-Total	41 743	6 974		48 717	48 717	18 189	172	208	3 243	3 202	154	1 287	3 569	4 698	(95.3%	(59.8%)	51.09	67.1
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	15 978	-		15 978	15 978	15 978			1 184				20 872					
Sub-Total Vote	15 978			15 978	15 978	15 978			1 184				20 872		313.39			
Sub-Total Sub-Total	15 978	-		15 978	15 978	15 978	14 794		1 184	7 618	4 894	2 821	20 872	19 807	313.39			
Total	57 721	6 974		64 695	64 695	34 167	14 966	9 577	4 427	10 820	5 048	4 108	24 441	24 505	14.09	6 (62.0%)	106.49	106.6
														1				
	-	-		-	-			-	-	-		- Quarter	New -	-	% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	Transferred from	First Q Actual	uarter Actual	Actual Second	Quarter Actual	Third Actual	Quarter	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main baaget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011							
														1		1		
														1		1		
R thousands												<u> </u>		1		1		
Summary by Provincial Departments	123	1 200	-	1 323	-	-	52	-	-	-	1 530	-	1 582	-	-100.00%	6	119.589	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Social Development	1 : 1	-		-	-	-	-	-	-	-	-	-	-	1 -	0.009			
Public Works, Roads and Transport	123	-		123	-	-	52	-	-	-	380	-	432	-	0.009			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	1	0.00	6 0.00% 6 0.00%		
Sport, Arts and Culture	- 1	1 200		1 200	-	-	-	-	-	_	1 150	-	1 150		0.00		1	
Housing and Local Government Office of the Premier		1 200		1 200		-	1			-	1 150	1	1 150	1 :	0.00			
Office of the Premier Other Departments		-				-							-	1 :	0.00		0.009	
Total of Provincial transfers to Municipalities (Part B) 5	123	1 200	_	1 323	-	-	52	-			1 530		1 582		-100.00%		119.589	
· · · · · · · · · · · · · · · · · · ·	.23	. 200		. 323			J. J.				1 330	·	1 362		100.00	*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

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

Eastern Cape: Engcobo(EC137)					Year to	n date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Fxt	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditure	Actual expenditure	Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	ŕ	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-					-											
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	-	522	28	4 283	3 248	330	532	1 135	(12.79	16.39	6 44.39	94.6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-			-	1	-			1		1		
Sub-Total Vote	1 200			1 200	1 200	1 200	· · · · ·	522	284	283	248	330	532	1 135	(12.7%	16.3%	6 44.39	94.6
Provincial and Local Government (Vote 5)	1200			1 200	1200	1200		322	201	203	240	330	332	1133	(12.77	10.37	44.37	74.0
Municipal Systems Improvement Grant	750			750	750	750	-	49				119		168				22.4
Disaster Relief Funds	-			-		-								-				
Internally Displaced People Management Grant								-										
Sub-Total Vote	750			750	750	750		49				119		168				22.4
Transport (Vote 33)										1				1		1		
Public Transport Infrastructure and Systems Grant						-	-	-	-		-			-		-		
Rural Transport Grant							-	-		-	-			-				
Sub-Total Vote	-		-			<u> </u>				-	-	-		-	-	-	ļ	-
Public Works	F00			500	500			1		1								1
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580	-	-	-		-				 		·	ļ	-
Sub-Total Vote Minerals and Energy (Vote 30)	580			580	580	-		· · · · · ·	· · · · · ·			· · · · · · ·		-	!	+	l	-
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000			22 50	19 964		10 121	22 500	30 084	(100.09	(49.3%	64.39	86.0
National Electrification Programme (Allocation in-kind) Grant	9 445			9 445	9 445	2 713			22 301	1 1770	1	10 121	22 300	30004	(100.07	7 (47.370	04.37] 80.0
rational Electrication Programme (Vinocation in time) Ordin	7110			7110	, 110	2710				1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-			1 .								1
Electricity Demand Side Management (Municipal) Grant							-									.] .		
Electricity Demand Side Management (Eskom) Grant	-						-				-			-				
Sub-Total Vote	44 445			44 445	44 445	37 713			22 500	19 964		10 121	22 500	30 084	(100.0%) (49.3%)	64.39	86.0
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							· · · · · · · · · · · · · · · · · · ·	·		 		 		<u> </u>		 		
Sport and Recreation South Africa (Vote 19)										 		 		 				
2010 World Cup Host City Operating Grant										l .								
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote		-					-		-	1 -				-		-		
Human Settlements																		
Rural Households Infrastructure Grant	-	-				-	-	-	-		-	-	-	-				
Sub-Total Vote							-							-		-		
Sub-Total Sub-Total	46 975			46 975	46 975	39 663		571	22 784	20 247	248	10 569	23 032	31 387	(98.9%	(47.8%)	62.39	84.9
Provincial and Local Government (Vote 5)	47.5			47				I		.			40	.]				
Municipal Infrastructure Grant	17 977	-		17 977	17 977	17 977			3 95		4 207		10 091	-	6.59		56.19	
Sub-Total Vote	17 977 17 977		-	17 977	17 977 17 977	17 977 17 977			3 95°		4 207		10 091 10 091	+	6.59		56.19 56.19	
Sub-Total Total	1/ 9// 64 952	-	-	17 977 64 952	1/ 9// 64 952	1/9// 57 640			3 951 26 735		4 207		10 091 33 123					
Total	04 952	-	-	04 952	04 952	37 640	1 933	5/1	26 /35	20 247	4 455	10 569	33 123	3138/	(63.3%	(47.8%)	60.37	5/.1
														1				_
	-	-		-	Year to	date	First C	Duarter	Second	I Quarter	Third	Quarter	VTD E	penditure -	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		March 2011							
R thousands																		
Summary by Provincial Departments	726	-	-	726	-	-	608	-	-	-	1 771	-	2 379	-	-100.009	6	327.699	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009		
Social Development		-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	118	-		118		-	-		-	-	226	-	226	-	0.00			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009		
Sport, Arts and Culture	608	-		608	-	-	608	-	-	-		-	-	-	0.00			
Housing and Local Government Office of the Premier	608	-		608	-	-	608		-	-	1 545	[2 153	-	0.00			
Office of the Premier Other Departments		-		-	_	_	1		Ī				-		0.00		6 0.009	
Total of Provincial transfers to Municipalities (Part B) 5	726		_	726	-	-	608		-	1	1 771		2 379		-100.00		327.699	
	.20			720			1 000			1			2319		130.00	*1		

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

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

Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)					Year to	o date	First 0	Quarter	Second	l Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure	Actual expenditur			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	Walch 2011						Department	
R thousands	<u> </u>			<u></u>			<u> </u>				<u> </u>	<u></u>			<u> </u>			
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-					-							.1				-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	-	3 211	446	885	-		446	4 096	(100.09	6) (100.0%	%) 14.99	% 136.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-				1 :								
Sub-Total Vote	3 000			3 000	3 000	3 000		3 211	446	885			446	4 096	(100.0%	6) (100.0%	6) 14.99	% 136.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	-	333		100	D -	-	-	434		- (100.0%	6)	- 57.
Disaster Relief Funds	-	-		-	-	-	-									-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		333		100		-		434		- (100.0%		- 57.
Transport (Vote 33)	730			730	730	/30		333		100		 		434		(100.076	4	- 37.
Public Transport Infrastructure and Systems Grant							-											-
Rural Transport Grant				-	-	-	-				-					-	-	-
Sub-Total Vote	-		-															-
Public Works								1		1				1				
Expanded Public Works Programme Incentive Grant (Municipality)	662			662	662	-	-	-	-	-	· · · · ·	ļ·		-		+	+	-
Sub-Total Vote Minerals and Energy (Vote 30)	662		-	662	662	-	-	-		-	 	·		-		-	+	-
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000				107	7 .			107		- (100.0%	6)	- 1.
National Electrification Programme (Allocation in-kind) Grant	11 996			11 996	11 996	-	-	-	-		-		-	1 -		-	-1	-1
												1		1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-			-	-
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-		-			-			-	-
Electricity Demand Side Management (Eskom) Grant	17 996			17 996	17 996	6 000				107				107		- (100.0%		· 1.
Sub-Total Vote Water Affairs and Forestry (Vote 34)	17 990			17 990	1/ 990	6 000		· · · · · · · · · · · · · · · · · · ·		107	-			107		(100.0%	ý	- 1.
Backlogs in Water and Sanitation at Clinics and Schools Grant					_					1 .						-		_
Implementation of Water Services Projects	-																	-
Regional Bulk Infrastructure Grant	-				-	-	-		-					-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-		-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-		-			-			-	-
Municipal Drought Relief Grant Sub-Total Vote								· · · · · ·		 		<u> </u>		 				
Sport and Recreation South Africa (Vote 19)	· · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·		ļ	· · · · · · · · · · · · · · · · · · ·	ļ		 		+	·	-
2010 World Cup Host City Operating Grant					_											-		_
2010 FIFA World Cup Stadiums Development Grant					-		-		-		-					-	-	-
Sub-Total Vote																		-
Human Settlements										1								
Rural Households Infrastructure Grant Sub-Total Vote						-		-		-	-			 			+	-
Sub-Total	22 408		-	22 408	22 408	9 750	-	3 544	446	1 092		-	446	4 637	(100.0%	6) (100.0%	6) 4.69	- % 47.
Provincial and Local Government (Vote 5)	22 400		-	22 400	22 400	7130		3 344	110	1072			770	7 037	(100.07	1 (100.070	y 4.07	70.
Municipal Infrastructure Grant	11 166			11 166	11 166	11 166			375		2 685		11 16					
Sub-Total Vote	11 166		-	11 166	11 166	11 166			379		2 685	2 555	11 16		616.0	% 1419232.29	% 100.09	% 88.
Sub-Total	11 166	-	-	11 166	11 166	11 166			375				11 166					
Total	33 574	-	-	33 574	33 574	20 916	8 106	10 857	821	1 092	2 685	2 555	11 612	14 505	227.09	% 133.99	% 55.59	% 69.
	\vdash																	
	-	-		-	- Year to	date	Firet C	- Quarter	Second	- I Quarter	Third	Quarter	YTD Ev	penditure -	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
	1						September 2010	2010	December 2010		March 2011	1		1				1
								1				1						1
R thousands								1				1						1
	 							—			 	<u> </u>		1	-	+	+	+
Summary by Provincial Departments	1 613	2 064	-	3 677	-	-	331	-	278	-	1 147	-	1 756	-	-100.00	%	47.769	% 0.0
Education	-	-		-		-	-	-	-	-	-	-	-	-	0.00	% 0.00%		% 0.0
Health	1 433	1 414		2 847	-	-	278	-	278	-	-	-	556		-10000.009			
Social Development		-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	127	-		127	-	-	-	-	-	-	197	-	197	1 -	0.00			
Agriculture		-		-	-	-	-		-	-	1	_	-	1	0.00			
Sport, Arts and Culture Housing and Local Government	53	650		703			53				950	1 :	1 003	.1	0.00			
Office of the Premier	-	-]		- 53	1	1	1	950	1 - 1	- 1 003	1	0.00			
Other Departments	-				-		-			-				<u> </u>	0.00			
			-	3 677			331		278		1 147		1 756					

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.

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

Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					Year to	date	First C	uarter	Second	l Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
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	30	5 324	140	140	687	1 313	(54.2%)	(56.9%)	55.0%	105.
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-	-		-		-	-	
Neighbourhood Development Partnership (Schedule 7)		-								 								
Sub-Total Vote	1 250			1 250	1 250	1 250	241	849	306	324	140	140	687	1 313	(54.2%)	(56.9%)	55.0%	105.0
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		341		215				556		(100.0%)		74.
Disaster Relief Funds	730			750	750	750		341		1	1			330		(100.070)		/
Internally Displaced People Management Grant									_					_			_	
Sub-Total Vote	750			750	750	750	-	341		215				556		(100.0%)		74.
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-				-			-	-			-		-			-	
Rural Transport Grant	1 100			1 100	1 100	1 100	-	3 263	-	3 268		69		6 600		(97.9%)	-	600.
Sub-Total Vote	1 100			1 100	1 100	1 100		3 263		3 268	-	69		6 600		(97.9%)		600.0
Public Works										1								
Expanded Public Works Programme Incentive Grant (Municipality)	19 013			19 013	19 013		-		-	-	-			-		·	-	
Sub-Total Vote	19 013		-	19 013	19 013		-			-	-	-			-	-		-
Minerals and Energy (Vote 30)										1								
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-		-			-		-	-	
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	1			-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant										1								
Electricity Demand Side Management (Eskom) Grant										1								
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	2 011		47 261	47 261	21 984		-	-		-	-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 815	215		10 030	10 030	10 030	6 365	3 243	3 44	3 441	947	2 932	10 761	9 616	(72.5%)	(14.8%)	107.3%	95.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	56	-	-	-	-		-		-		-	-	
Municipal Drought Relief Grant	9 695	4 521		14 216	14 216	14 216			5 24				11 503	5 967	(2.3%)	(63.7%)	80.9%	
Sub-Total Vote	64 760	6 747		71 507	71 507	46 286	7 489	4 367	8 698	6 995	6 077	4 221	22 264	15 583	(30.1%)	(39.7%)	222.0%	155.4
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					-			-	-	1				-		-	-	
Sub-Total Vote							-			-				<u> </u>				
Human Settlements										1								
Rural Households Infrastructure Grant					-									-				
Sub-Total Vote													-	-		-		
Sub-Total	86 873	6 747		93 620	93 620	49 386	7 730	8 819	9 004	10 802	6 217	4 430	22 951	24 052	(31.0%)	(59.0%)	83.9%	88.0
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	236 636			236 636	236 636	236 636	63 658		24 771				124 029	138 619	43.6%	(48.0%)	52.4%	
Sub-Total Vote	236 636		-	236 636	236 636	236 636			24 771				124 029	138 619	43.6%	(48.0%)	52.4%	
Sub-Total Sub-Total	236 636			236 636	236 636	236 636			24 778				124 029	138 619	43.6%	(48.0%)		
Total	323 509	6 747	-	330 256	330 256	286 022	71 388	43 350	33 782	79 298	41 810	40 023	146 980	162 671	23.8%	(49.5%)	55.7%	61.6
														1				
	-			•	- Year to	data	First C	- unrior	-	- I Quarter	70.	- Quarter	YTD Exp	- anditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011				•			
									1	1	1	ı		1			l .	1
												1						
R thousands																		
R thousands																		
R thousands Summary by Provincial Departments	19 662	(4 089)	-	15 573	-	-	7 866	-	8 909	-	1 684	-	18 459	-	-100.00%		118.53%	
	19 662	(4 089)	-	-	-		-	- -	-	-	1 684	-	-	-	-100.00% 0.00%	0.00%	118.53%	0.0
Summary by Provincial Departments	19 662 - 6 585	(4 089) - (5 289)	-	15 573 - 1 296	- - -		7 866 - 3 379	-	8 909 - 3 379	-	1 684		18 459 - 6 758			0.00%	0.00% 52145.06%	0.0
Summary by Provincial Departments Education Health Social Development	-	-	-	-	- - - -		-	- - - -	-	-	1 684		-	-	0.00% -10000.00% 0.00%	0.00%	0.00% 52145.06% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	-		- - - - -	-	- - - - -	-	-	1 684		-	-	0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 52145.06% 0.00% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 6 585 - - -	-	-	1 296 - -	- - - - - -		-	- - - - -	3 379	- - - -	1684	-	6 758 - - -	-	0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 52145.06% 0.00% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 6 585 - - - - 5 530	- (5 289) - - - -	-	- 1 296 - - - - 5 530	- - - - - - -	- - - - - - -	3 379 - - -	- - - - - -	-	- - - -	1684		6 758 - - - - 5 530	-	0.00% -10000.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 52145.06% 0.00% 0.00% 0.00% 10000.00%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 6 585 - - -	-	-	1 296 - -	- - - - - - - -		-	- - - - - - - -	3 379	- - - -	1684	-	6 758 - - -	-	0.00% -1000.00% 0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 52145.06% 0.00% 0.00% 0.00% 10000.00% 5430.31%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 6 585 - - - - 5 530	- (5 289) - - - -		- 1 296 - - - - 5 530	- - - - - - - -	- - - - - - - -	3 379 - - -		3 379	- - - -	1684		6 758 - - - - 5 530	-	0.00% -10000.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 52145.06% 0.00% 0.00% 0.00% 10000.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0

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.

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

Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)					Year to	o date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure	Actual expenditu			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September 2010	Department by 3° December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		1
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-				-	-	-	-			-		-			-		-
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	286	321	17	1 20-	625	624	1 082	2 1 149	265.5	% 205.99	6 86.69	6 92.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-	-	-	-			-					-		
Sub-Total Vote	1 250			1 250	1 250	1 250	286	321	171	1 204	625	624	1 082	2 1 149	265.5	% 205.99	6 86.69	6 92.0
Provincial and Local Government (Vote 5)										1								
Municipal Systems Improvement Grant	750			750	750	750	-	265	59	2 230		206	593	2 701	(100.09	(10.69	78.99	6 93.4
Disaster Relief Funds	-				-	-	-	-	-		-					-		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	-	265	592	2 230		206	592	701	(100.09	6) (10.6%	78.99	6 93.4
Transport (Vote 33)	730			730	/30	/30		203	372	230		200	372	701	(100.07	(10.07	70.7	0 73.4
Public Transport Infrastructure and Systems Grant																-		
Rural Transport Grant	-					-	-	-			-					-		
Sub-Total Vote			-							<u> </u>		-		ļ .		-		
Public Works																		1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-				· · · · · · · ·		-	-	-	+	-			+ -	1	1	1	-
Minerals and Energy (Vote 30)				· · · · · · · · · · · · · · · · · · ·	· · · · · · ·		-	·		1		·		1	1	1	ļ	
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-			-		-		-		
National Electrification Programme (Allocation in-kind) Grant	12 575	(3)		12 572	12 572	113	-	-	-	-	-	-	-	-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-	-		-		-			-		-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-				-	-	-	-		1	-							
Sub-Total Vote	12 575	(3)		12 572	12 572	113				+ :				1 :				
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-		-		-	-		-		
Implementation of Water Services Projects					-	-	-	-	-	-	-			-		-		-
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Crant (Schoolule 4)	-			-	-	-	-	-	-		-			-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-							
Municipal Drought Relief Grant	-						_											
Sub-Total Vote						-	-	-			-					-		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-	-	-	-	-	-	-		-	-		-		-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · ·						<u> </u>		ļ		 		1		-
Human Settlements																		
Rural Households Infrastructure Grant	-	-			-	-	-	-			-					-		
Sub-Total Vote																-		
Sub-Total	14 575	(3)	-	14 572	14 572	2 113	286	586	763	3 434	625	830	1 674	1 850	(18.19	6) 91.29	6 83.79	6 92.5
Provincial and Local Government (Vote 5)	18 680			18 680	18 680	18 680	8 198	1 318	7 45	1 4 694	676	5 421	16 32	5 11 434	(90.99	6) 15.59	6 87.49	61.2
Municipal Infrastructure Grant Sub-Total Vote	18 680		_	18 680	18 680	18 680			7 45				16 32		(90.99			
Sub-Total Vote	18 680		-	18 680	18 680	18 680			7 451				16 325					
Total	33 255	(3)	-	33 252	33 252	20 793			8 214				17 999					
	-	-		-	-			-	-			-		-	% Changes fo	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C	uarter Actual	Actual	d Quarter Actual	Third Actual	Quarter Actual	Actual YTD Ex	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		March 2011							
																		1
R thousands																		1
is ulousalius										1				1	1			+
Summary by Provincial Departments	650	600	-	1 250	-	-	244	-	176	-	5 111		5 531	-	-100.00	%	442.48	% 0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			% 0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	540	-		540	-	-	134	-	176	-	4 211	-	4 521	-	229261.36			
Agriculture Sport, Arts and Culture	-	-		-		-	-	-	_	-	1	-	-	-	0.00	% 0.00°		
Housing and Local Government	110	600		710		_	110]		900		1 010	, [0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-	-		-	-	-	-	-	-	-	-	-		-	0.00	% 0.00	6 0.00	
Total of Provincial transfers to Municipalities (Part B) 5	650	600		1 250	-		244	_	176	- I	5 111	-	5 531	I -	-100.00	9/	442.489	

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.

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

Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)					Year t	n date	First C	huarter	Second	i Quarter	Third	Quarter	VTD Evr	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)	Other Aujustments	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	jour		2010/11	Schodulo	direct grants			Department by 31		Department by 31	by 31 March 2011	Department	by mamorpanics	Department	by manucipanties	National	municipalities
	31 23 13						September 2010	2010	December 2010		March 2011	-,					Department	
											1							
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant						-		-								1		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		352	220	147			990	918	90.09		82.5%	
Neighbourhood Development Partnership (Schedule 6)	15 000	-		15 000	15 000	11 000	-	-		2 225	3 676	-	3 676	2 225		(100.0%)	24.5%	6 14.8
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 017				<u> </u>		·						
Sub-Total Vote	17 200			17 200	17 200	13 217	352	352	220	2 372	4 094	418	4 666	3 142	1760.9%	(82.4%)	28.8%	19.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750				307	7	143		450		(53.3%)		60.0
Disaster Relief Funds	750			730	730	730				301		143		430		(33.370)		00.0
Internally Displaced People Management Grant										1								
Sub-Total Vote	750			750	750	750				307		143		450		(53.3%)		60.0
Transport (Vote 33)										 		1		1.55		1 1		
Public Transport Infrastructure and Systems Grant										1 .								
Rural Transport Grant																		
Sub-Total Vote	· ·			·		-			· · · · · ·	1 :	† · · · · · · ·	1 - 1	<u>-</u>	1		1 :		
Public Works										1								
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580		_			1 .								
Sub-Total Vote	580		-	580	580				-	†		T		1 .		l .		
Minerals and Energy (Vote 30)			1							1	1			1		T		
Integrated National Electrification Programme (Municipal) Grant								_										
National Electrification Programme (Allocation in-kind) Grant	4 594	158		4 752	4 752	12	-		-	1 -							-	
,										1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	1 -	-			-			-	
Electricity Demand Side Management (Municipal) Grant	-					-	-							-				
Electricity Demand Side Management (Eskom) Grant				-	-		-	-						-				
Sub-Total Vote	4 594	158	-	4 752	4 752	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										<u> </u>						_		
Sub-Total Vote										<u> </u>				-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-		-	-	-						-		-	-	
2010 FIFA World Cup Stadiums Development Grant										<u> </u>		·				-		
Sub-Total Vote							-											
Human Settlements										1								
Rural Households Infrastructure Grant Sub-Total Vote						-		-		-	-			-		-		-
Sub-Total	23 124	158		23 282	23 282	13 979	352	352	220	2 679	4 094	561	4 666	3 592	1760.9%	(79.0%)	27.5%	5 21.29
	23 124	138		23 282	23 202	13 9/9	302	332	220	2019	4 094	301	4 000	3 392	1/00.97	(79.0%)	27.5%	21.2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	19 209			19 209	19 209	19 209	11 338	7 088	4 896	4 896	6 1 709	1 166	17 943	13 149	(65.1%	(76.2%)	93.4%	6 68.5
Sub-Total Vote	19 209			19 209	19 209	19 209			4 896				17 943		(65.1%			
Sub-Total Vote	19 209		·	19 209	19 209	19 209		7 088	4 896				17 943		(65.1%			
Total	42 333	158		42 491	42 491	33 188			5 116				22 609		13.4%			
TOWN	42 333	138		42 491	42 491	33 100	11 090	7 440	3110	7 374	5 603	1 /2/	22 009	10 /41	13.47	(11.270)	02.5%	40.3
	-			-	-	-		-			-							
					Year t	date	First C	luarter	Second	I Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	mamorpantics	Department	manicipantics	Department	титеринись
							September 2010	2010	December 2010		March 2011							
											1							
											1	1						
R thousands																		
Summary by Provincial Departments	666	1 332	-	1 998	-	-	304	-	220	-	369	-	893	-	-100.00%	6	44.69%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	
Health	257	711		968	-	-	132	-	132	-	-	-	264	-	-10000.00%		2727.27%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%		
Public Works, Roads and Transport	309	-		309	-	-	72	-	88	-	169	-	329	-	9204.55%		10647.25%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Housing and Local Government	100	621		721	-	-	100	-	-	-	-	-	100	-	0.009			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-	-		-	-	-	-	-	-	-	200		200	-	0.009			
	666	1 332	1	1 998	1	_	304		220	.1	369		893	-	-100.00%	/ I	44.69%	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.

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

Eastern Cape: Maletswai(EC143)

reven	livision of Aconue Act No. 1 of 2010	Adjustment (Mid (year)	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred to		Actual expenditure		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
R thousands National Treasury (Vote 8) Local Government Restructuring Grant		year)		2010/11	schedule						Actual experiulture	Actual expenditure	Actuai expendituri		Actual experiultur	ejactuai experiuitui	Exp as 10 UI	Exp as % of
R thousands National Treasury (Vote 8) Local Government Restructuring Grant	of 2010				Scriedure	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities		Allocation by
National Treasury (Vote 8) Local Government Restructuring Grant						direct grants		by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalities
National Treasury (Vote 8) Local Government Restructuring Grant							September 2010	2010	December 2010	2010	Warch 2011					1	Department	
National Treasury (Vote 8) Local Government Restructuring Grant																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	-	-		-	-	-		-					-	-				-
	1 250	-		1 250	1 250	1 250	12	583	322	322	2 66	105	400	1 010	(79.59	67.4%	32.09	16 80.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-			-	-		-			-	1						
Sub-Total Vote	1 250			1 250	1 250	1 250	12	583	322	322	66	105	400	1 010	(79.5%	(67.4%	32.09	6 80.
Provincial and Local Government (Vote 5)															(1	1	
Municipal Systems Improvement Grant	750	-		750	750	750	-	-	-	126	-	63	-	189		(50.0%	·)	- 25.
Disaster Relief Funds	-	-		-	-	-	-	-			-		-	-				-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	-	-		126	-	63		189		(50.0%	A	25.
Transport (Vote 33)	730			730	730	/30			<u>_</u>	120		03		107		(30.076	,	23.
Public Transport Infrastructure and Systems Grant		-																
Rural Transport Grant	-	-		-	-	-		-	-		-	-	-	-				
Sub-Total Vote									-					-				
Public Works																		1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote				-			-	-		-				-		-	1	-
Minerals and Energy (Vote 30)										·				 		·		-
Integrated National Electrification Programme (Municipal) Grant	10 000	_		10 000	10 000	10 000		3 420		1 995		1 840		7 255		(7.8%)	. 72.
National Electrification Programme (Allocation in-kind) Grant	23	-		23	23	-	-	-	-		-	-	-	1				
														1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-				-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-		-						-				
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	10 023			10 023	10 023	10 000	-	3 420	<u>_</u>	1 995		1 840		7 255		(7.8%		72.
Water Affairs and Forestry (Vote 34)				10 020	10 020	10 000		0 120		1,70		10.0		7 200		1	·	1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-				-		-				
Implementation of Water Services Projects	-	-		-	-	-	-	-		-	-	-	-	-				-
Regional Bulk Infrastructure Grant	-	-		-	-			-	-		-	-	-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-		•	-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	:	:		:	-	-								1				
Sub-Total Vote	-									l				T .		<u> </u>		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-				-
2010 FIFA World Cup Stadiums Development Grant		-								<u> </u>				ļ		·		ļ.
Sub-Total Vote Human Settlements			-				-	-	-	-				-		-		
Rural Households Infrastructure Grant		_				_		_								.] .		
Sub-Total Vote	-					-		-	-	-		-	-	-				
Sub-Total Sub-Total	12 023			12 023	12 023	12 000	12	4 002	322	2 443	66	2 008	400	8 454	(79.5%) (17.8%	3.39	6 70.
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	10 487 10 487	-		10 487 10 487	10 487 10 487	10 487 10 487	3 080 3 080		3 511 3 511			981 981	9 398		(20.19			
Sub-Total Vote Sub-Total	10 487			10 487	10 487	10 487			3 511				9 398					
Total	22 510	- 1	-	22 510	22 510	22 487			3 833				9 798					
						22 107	1072		3000	3,0,	2070				(_0.0%	1	10.07	70.
				-		-	-	-	-	-	-	-	-	-				
Tourist to Develop to Develop to March to March 1994 (A	ain Budget	Adjustment	Other	Total Available	Year to		First Q Actual	uarter Actual	Second Actual	Quarter Actual	Third (Quarter	YTD Ex	penditure Actual	% Changes fr	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services) Mai	in Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011							
										1				1		1		
																1		1
R thousands																		
Company to the December of	2454	4					487					 			400.000	,		
Summary by Provincial Departments Education	2 164	1 957	-	4 121			487	-	1 313		733	-	2 533	-	-100.00°		61.479	
Health	1 855	1 657		3 512			-		1 277	1]		1 277		-10000.00	6 0.00		
Social Development	-			- 312	- 1	- 1]] [1					0.00	6 0.00		
Public Works, Roads and Transport	256	-		256	-	-	434	-	36	-	383	-	853		96388.899	6 0.00	33320.315	% 0.0
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government	53	300		353	-	-	53	-	-	-	350	-	403	1 -	0.00			
	-	-		-	-	-	-	-	-	_	-	-	-	1	0.00			
Office of the Premier Other Departments											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.

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

Eastern Cape: Gariep(EC144)					Year to	n date	First C	Quarter	Secon	i Quarter	Third	Quarter	YTD Fxt	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditure	Actual expenditure	Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	ŕ	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		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	2	192	131	130	694	4 362	367.9	% (32.2%	6) 57.8%	6 30.1
Neighbourhood Development Partnership (Schedule 6)	-				-	-	-	-	-	1	-			-		-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 200			1 200	1 200	1 200	535	39	21	192	131	130	694	362	367.9	% (32.2%	6) 57.8%	6 30.1
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	333	37		172	131	130	074	302	307.7	/32.270	37.67	50.1
Municipal Systems Improvement Grant	750			750	750	750	-	316		189				505		- (100.0%	a .	67.4
Disaster Relief Funds	-				-	-	-	-						-			.] .	
Internally Displaced People Management Grant	-						-				-			-				
Sub-Total Vote	750			750	750	750		316		189				505		- (100.0%	.) -	67.4
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-		-			-		-		
Rural Transport Grant							-	-		-	-	·		·		-	-	ļ
Sub-Total Vote			-				-			 	· · · · ·	 		 		· ·		+
Public Works										İ								
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote						-		-	-	-		·		+ -		1	 	1
			-	· · · · · ·		-	-			·		·		-			+	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	8 000	_		8 000	8 000	8 000		7 313	2 30	2 143	3 756	2 555	3 062	2 12 012	(67.29	6) 19.29	% 38.3%	6 150.1
National Electrification Programme (Allocation in-kind) Grant	83	(10)		73	73	0 000		7 313	2 30	1 21%	, ,,,	2 555	3 002	12012	(07.27	17.27	30.57	150.1
Clark	03	(10)		75	,,,	_		1		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-		-					-		-		
Electricity Demand Side Management (Municipal) Grant							-		-									
Electricity Demand Side Management (Eskom) Grant	-						-				-			-				
Sub-Total Vote	8 083	(10)		8 073	8 073	8 000		7 313	2 30	2 143	756	2 555	3 062	12 012	(67.29	6) 19.29	% 38.3%	6 150.1
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-	-		-			-				
Implementation of Water Services Projects	-				-	-	-	-	-		-		-	-		-		
Regional Bulk Infrastructure Grant	-				-	-	-	-	-		-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-	-	-	1	-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-				-		-	-	-	1	-			-		- 1	-	
Sub-Total Vote										 		 		 				
Sport and Recreation South Africa (Vote 19)										·		 						
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant							-		-									
Sub-Total Vote		-	-			-				T :								
Human Settlements										1								
Rural Households Infrastructure Grant	-	-			-		-	-					-			-		
Sub-Total Vote		-	-		-	-	-	-			-		-	-			-	
Sub-Total	10 033	(10)		10 023	10 023	9 950	535	7 669	2 33	2 525	887	2 685	3 756	12 879	(62.09	6.49	% 37.7%	6 129.4
Provincial and Local Government (Vote 5)	8 255			8 255	8 255	8 255	1 259		5 18	1 279	1 815	2 657	8 255	5 2 936	(65.09	6) 852.19	% 100.09	6 35.6
Municipal Infrastructure Grant Sub-Total Vote	8 255 8 255			8 255 8 255	8 255 8 255	8 255 8 255			5 18				8 255 8 255		(65.09			
Sub-Total Vote	8 255		-	8 255 8 255	8 255 8 255	8 255 8 255			5 18				8 255		(65.09			
Total	18 288	(10)	-	18 278	18 278	18 205			7 51				12 011					
	10 200	(10)		10 2/0	10 2 / 0	10 203	1 /74	7 007	, 31:	2 004	2 102	3 342	12 011	13013	(04.07	70.37	00.07	. 30.7
	-								-								•	
					Year to	date	First C	Quarter	Secon	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
	 						 	 						1			+	
Summary by Provincial Departments	2 881	5 115	-	7 996	-	-	857	-	1 138	-	2 408	· -	4 403	-	-100.00	%	55.07%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	1 565	2 715		4 280	-	-	804	-	804	-	-	-	1 608	-	-10000.00			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	1 263	-		1 263	-	-	-	-	84	-	758	-	842	1 -	80238.10			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	1 -	0.00			
Housing and Local Government	53	2 400		2 453	-	-	53		-	-	1 650	-	1 703	1	0.00			
Office of the Premier Other Departments	-	-		-	_	-	-	-	250	_	-	-	250	.1	-10000.00			
Total of Provincial transfers to Municipalities (Part B) 5	2 881	5 115		7 996	-	-	857	-	1 138		2 408	-	4 403		-10000.00		55.07%	
	2 001	3 113		, 990	<u>.</u>		63/		1130	· · ·	2 400	1	4 403		-100.00	74	35.077	v 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

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

Eastern Cape: Joe Gqabi(DC14)					Year to	o date	First 0	Quarter	Secon	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditur	Actual expenditure	Actual expenditure		e Actual expenditure				Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 3 December 2010		National Department by 31 March 2011	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant								-				1 1						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	66	876	38	0 488	3 26	58	472	2 1 422	(93.29	6) (88.2%	6) 47.29	6 142.
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	26	58	472	1 422	(93.2%	5) (88.2%	6) 47.29	6 142.
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		070	301	700	20	30	7/2	1422	(75.27	(00.270	77.27	172.
Municipal Systems Improvement Grant	750			750	750	750	-	(139)						(139)				(18.5
Disaster Relief Funds	-						-				-			1				
Internally Displaced People Management Grant	-				-			-										-
Sub-Total Vote	750			750	750	750	-	(139)						(139)				(18.5
Transport (Vote 33)														1				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-			-		-		-
Rural Transport Grant										-		·		ļ		-		-
Sub-Total Vote Public Works	-		-		-					+		 		 		+	+	+
	6 062			6 062	6 062		1			1		1		1		.1	.1	.1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	6 062	· · · · · ·		6 062	6 062	-		-		+		 		+			+	
Minerals and Energy (Vote 30)	0 002			0 002	0 062	-	· · · · ·			+	t	 		+	 	—	+	+
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant						_											.[
,,,,,,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-		1 -	-					. .	4	
Electricity Demand Side Management (Municipal) Grant	-						-	-			-							
Electricity Demand Side Management (Eskom) Grant	-				-			-										
Sub-Total Vote												<u> </u>		<u> </u>		·		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-			-			-				-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-			-		- -		-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-		-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-	-			-			-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	7 756	3 448		11 204	11 204	11 204	4 323	10 233	3 33	2 6 01:	3 547	3 150	11 20	2 19 394	6.59	(47.6%	5) 100.09	K 173.
Sub-Total Vote	7 756	3 448		11 204	11 204	11 204			3 33				11 202					#DIV/0!
Sport and Recreation South Africa (Vote 19)	7730	3 110		11 204	11204	11204	7 323	10 233	3 33.	0012	3 347	3 130	11 202	17377	0.5	(47.070	#51070:	#DIV/0:
2010 World Cup Host City Operating Grant					_		-	_										
2010 FIFA World Cup Stadiums Development Grant							-											
Sub-Total Vote							-			-			-					
Human Settlements																		
Rural Households Infrastructure Grant	-					-	-	-			-		-	<u> </u>				-
Sub-Total Vote		-	-		-	-	-		-		-							
Sub-Total	15 568	3 448		19 016	19 016	12 954	4 389	10 970	3 712	2 6 500	3 573	3 207	11 674	1 20 677	(3.7%	(50.7%	90.19	6 159.0
Provincial and Local Government (Vote 5)	110 / 21			110 101	110 (04	110 (0)	22.44	21 440	10.75	, , , , , , , , , , , , , , , , , , , ,	22.04	40.44	/* **	0.000	70.00			
Municipal Infrastructure Grant	119 694 119 694			119 694 119 694	119 694 119 694	119 694 119 694			13 75 13 75				61 26		73.3°			
Sub-Total Vote Sub-Total	119 694			119 694	119 694	119 694			13 75				61 262		73.3			
Total	135 262	3 448	-	138 710	138 710	132 648			17 46				72 936					
Total	133 202	3 446	-	130 / 10	130 / 10	132 040	28 030	32 410	17 40	20 /93	2/410	32 849	12 930	112 002	57.03	91.27	33.07	04.3
	-			-		-												
					Year to	date	First C	Quarter	Secon	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	21 357	7 369	-	28 726	-	-	5 488	-	2 888	-	2 326	-	10 702		-100.00	%	37.269	6 0.0
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	% 0.00%	% 0.0
Health	12 685	7 369		20 054	-	-	2 888	- 1	2 888	-	-	-	5 776	-	-10000.009	6 0.009	% 2880.229	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			% 0.0
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	2 200	-		2 200	-	-	-	-	-	-	2 200	-	2 200	-	0.00			
Housing and Local Government	350	-		350	-	-	350	-	-	-	126	-	476	-	0.00			
Office of the Premier		-			-	-		- 1	-	-	-	-	-	-	0.00			
Other Departments	6 122			6 122	-	-	2 250	-	-		-	-	2 250		0.00		% 3675.279	
Total of Provincial transfers to Municipalities (Part B) 5	21 357	7 369		28 726			5 488		2 888	-	2 326		10 702		-100.009	%	37.269	6.0

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

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

Eastern Cape: Mbizana(EC151)					Year to	o date	First 0	Quarter	Secon	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditure	Actual expenditure	Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	ŕ	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-			-	-	-	-	-			-			-		-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	68	129	64	1 642	2 464	502	1 17:	3 1 272	(27.69	6) (21.8%	97.89	6 106.0
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-		-			-		-		
Neighbourhood Development Partnership (Schedule 7)	1 200			1 200	1 200	1 200	- 68	129		642	464	502	1 173	1 272	(27.40	(21.00/	07.00	6 106.0
Sub-Total Vote Provincial and Local Covernment (Vote 5)	1 200			1 200	1 200	1 200	80	129	641	642	464	502	1 1/3	1 272	(27.69	(21.8%	97.89	106.0
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		128		90		489		707		442.39		94.2
Disaster Relief Funds	,,,,			-		, ,	-	120						1			1 .	72
Internally Displaced People Management Grant							-		-									
Sub-Total Vote	750			750	750	750		128		90		489		707		442.39		94.2
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-				-		-		-		-	-		-				
Rural Transport Grant								-										
Sub-Total Vote										<u> </u>		·		<u> </u>		·		-
Public Works														1				
Expanded Public Works Programme Incentive Grant (Municipality)					-		-		-	+	-			 		·		-
Sub-Total Vote							-	ļ		-	-			ļ		·		-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000										.1		
National Electrification Programme (Allocation in-kind) Grant	49 182	(7 273)		41 909	41 909	6 257												
Annual Economication i rogramme (Anocation in Ania) Grafit	7, 102	(1213)		71 707	71707	0 2 3 7			-	1		'		1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_				_		-											
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant							-		-									
Sub-Total Vote	59 182	(7 273)		51 909	51 909	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						-				T :								T
Human Settlements																		
Rural Households Infrastructure Grant	-			-	-	-		-	-		-			-				
Sub-Total Vote							-							-				
Sub-Total	61 132	(7 273)		53 859	53 859	18 207	68	257	641	732	464	990	1 173	1 979	(27.69	35.39	9.89	16.6
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	24 482			24 482	24 482	24 482			6 54				15 75-		(35.69			
Sub-Total Vote	24 482			24 482	24 482	24 482			6 54				15 75		(35.69			
Sub-Total	24 482	(7.070)		24 482	24 482	24 482			6 5 4				15 754					
Total	85 614	(7 273)		78 341	78 341	42 689	5 055	3 712	7 19	6511	4 682	3 531	16 927	13 754	(34.99	(45.8%	46.59	37.8
	-	-		•	Year to	data	First C	- Quarter	· · · ·	d Quarter	Think	Quarter	VTD 5	penditure -	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011							
										1				1				
										1				1				
R thousands																		
		-								1	1		-			1		
Summary by Provincial Departments	498	1 300	-	1 798	-	-	498	-	561	-	2 421	-	3 480	-	-100.00	%	193.55%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.009	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	1	1 121	-	1 121	1	0.00			
Agriculture	-	-		-	-	-	-	-	-	1	-	-	-	1 -	0.00			
Sport, Arts and Culture		-			-	-	-	-	-	1		-		.1	0.00		0.009	
Housing and Local Government	498	1 300		1 798	-	-	498		-	1	1 300	-	1 798	1	0.00		10000.009	
Office of the Premier	-	-		-	_	-	-	-	561		-	-	-	1	-10000.00		0.009	
Other Departments Total of Provincial transfers to Municipalities (Part P) 5	-	-			· -	-	-	· -					561					
Total of Provincial transfers to Municipalities (Part B) 5	498	1 300		1 798	-	-	498	-	561	-	2 421		3 480		-100.00	7o	193.55%	6 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

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

Eastern Cape: Ntabankulu(EC152)				ı	Year to	n date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Fxt	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	, , , , , ,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		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	28	2 509	2	27	720	947	(90.49	(94.8%	57.69	75.8
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	27	27	720	947	(90.4%	(94.8%)	57.69	6 75.8
Provincial and Local Government (Vote 5)	1230			1 230	1 230	1 230	411	411	202	307	21		720	747	(70.47	(74.070	37.0	75.0
Municipal Systems Improvement Grant	750			750	750	750	-	16	13	4 265		20	134	301	(100.09	(92.5%	17.99	40.1
Disaster Relief Funds	-			-	-	-	-				-			-		.]		
Internally Displaced People Management Grant	-			-			-	-			-			-				
Sub-Total Vote	750			750	750	750		16	134	265		20	134	301	(100.0%	(92.5%)) 17.99	6 40.1
Transport (Vote 33)														1		1		
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-		-			-		-		-
Rural Transport Grant							-			ļ	-			-				
Sub-Total Vote	-		-		-			-	-	+	-	-		 	-	-	1	-
Public Works Expanded Public Works Programmo Incentive Creek (Municipality)	500			F00	580		1			1								1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	580 580			580		-		-		-		·		 		·	1	+
Minerals and Energy (Vote 30)	360		-	380	580	-	-		-			· ·		 		-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			6 87	6 12 063	1 96	2 812	8 843	14 875	(71.49	(76.7%	88.49	148.7
National Electrification Programme (Allocation in-kind) Grant	10 000			10000	13 000	10000			007	1 12003	170	2 012	0.043	140/3	(71.47)	.1 (10.7%	00.4	. 140.7
National Electrication Frogramme (villocation in taile) Ordin																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-	-	-	-	1 -						. -		.
Electricity Demand Side Management (Municipal) Grant							-	-								.] .		
Electricity Demand Side Management (Eskom) Grant	-			-			-	-			-			-				
Sub-Total Vote	10 000			10 000	10 000	10 000			6 876	12 063	1 967	2 812	8 843	14 875	(71.4%) (76.7%	88.49	6 148.7
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)				-	-	-	-	-	-		-		-	-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-		-	-			-			-				
Sub-Total Vote								 		+		 		 		 		
Sport and Recreation South Africa (Vote 19)								· · · · · · · · ·		+		 		 				+
2010 World Cup Host City Operating Grant				_	_		-	_						1		.] .		
2010 FIFA World Cup Stadiums Development Grant							-											
Sub-Total Vote			-			-				T :								
Human Settlements																		
Rural Households Infrastructure Grant				-		-	-	-			-	-	-	-				-
Sub-Total Vote		-	-		-	-	-		-		-		-	-		-		
Sub-Total Sub-Total	12 580			12 580	12 580	12 000	411	427	7 292	12 837	1 994	2 858	9 697	16 123	(72.7%) (77.7%)	80.89	6 134.4
Provincial and Local Government (Vote 5)	1/ 250			1/ 250	1/ 250	1/ 252	7 915	2 993	2.20			1	11 708		/20.20	/42.20		
Municipal Infrastructure Grant Sub-Total Vote	16 350 16 350			16 350 16 350	16 350 16 350	16 350 16 350			2 20 2 20				11 708 11 708		(28.29			
Sub-Total Vote Sub-Total	16 350 16 350		-	16 350 16 350	16 350 16 350	16 350 16 350			2 208				11 708					
Total	28 930	-	-	28 930	28 930	28 350							21 405					
Total	20 730		-	20 930	20 930	20 330	6 320	3 420	9 500	13 3/6	33/9	1 444	21 400	23 442	(02.37)	(/1.5%)	/5.57	02.7
	-					-			-								1	
					Year to	date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Exi	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
R thousands																		
Summary by Provincial Departments	112	1 100	-	1 212	-	-	14	-	(14		1 182		1 182	-	-100.00	6	97.529	6 0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009	0.00	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	6 0.009	6 0.00	
Public Works, Roads and Transport	59	-		59	-	-	14	-	(14	-	82	-	82	-	-68571.435			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	6 0.009	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%		
Housing and Local Government	53	1 100		1 153	-	-	-	-	-	-	1 100	-	1 100	-	0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		6 0.00	
Total of Provincial transfers to Municipalities (Part B) 5	112	1 100	-	1 212	-	-	14	<u> </u>	(14) -	1 182		1 182	1 -	-100.009	6	97.529	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

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

Eastern Cape: Ngquza Hills(EC153)

Eastern Cape: Ngquza Hills(EC153)					Year to	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		re Actual expenditur	e Actual expenditu			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September 2010	Department by 3° December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011					1	Department	
R thousands							1										1	
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-		-	-	-	-	-	-		-		-	-		-		-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	265	265	42	9 42	9 54	90	74	8 78:	87.49	6) (79.09	62.39	% 65.
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	54	90	748	B 783	(87.49	6) (79.09	62.39	· 65.
Provincial and Local Government (Vote 5)	1200			1200	1200	1200	200	200		1		† <u>^</u>		700	(07.17	77.07	, 02.0	
Municipal Systems Improvement Grant	750			750	750	750	-	155		340		158	-	650	3	- (53.49	5)	- 87.
Disaster Relief Funds	-				-	-	-	-			-		-	-		-		-
Internally Displaced People Management Grant	750			750	750	750		155		-	-	158				· (F2.40		- 87.
Sub-Total Vote Transport (Vote 33)	750			750	750	750		155		340	-	158		653		- (53.49)	- 87.
Public Transport Infrastructure and Systems Grant					_				_		_							_
Rural Transport Grant					_											-1		
Sub-Total Vote																-		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	-	-	-	-					-		-		-
Sub-Total Vote Minerals and Energy (Vote 30)	333		-	333	333			-	-	+	-	ļ	-	1		-		-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	20 000	15 000		5 746	59	6 596	3 611		4 20	6 342	505.9	% (100.09	5) 28.09	% 42.
National Electrification Programme (Allocation in-kind) Grant	31 462	24 742		56 204	56 204	5 897		3 740		1 37	1		4 20	034	303.7	- (100.07	20.0	-] 42.
	2.102			23201	13201	3071	1										1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-		-		-	-		-		-
Electricity Demand Side Management (Eskom) Grant		40.740		74.004	7/ 004		-								505.0	- (400.00		- 40
Sub-Total Vote Water Affairs and Forestry (Vote 34)	51 462	19 742		71 204	76 204	20 897		5 746	596	5 596	3 611	 	4 20	7 6 342	505.9	% (100.09	5) 28.09	% 42.
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							· · · · · ·			+		ļ		-		-		-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		 		ļ		-		
2010 World Cup Host City Operating Grant	_				_					1 .						-		
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-	-	-		-					-		-
Sub-Total Vote		-				-						·				-		
Human Settlements																1		
Rural Households Infrastructure Grant						-				-				-		-		-
Sub-Total Vote Sub-Total	53 745	19 742		73 487	78 487	22 847	265	6 166	1 025	1 364	3 665	248	4 955	5 7 778	257.6	- % (81.89	5) 29.29	% 45.
Provincial and Local Government (Vote 5)	33 743	17 742		73 407	70 407	22 047	203	0 100	102.	1 304	3 003	240	4 75.	7770	237.0	(01.07	27.21	75.
Municipal Infrastructure Grant	26 226			26 226	26 226	26 226	8 024	2 871	4 77	3 4 342	8 184	2 859	20 98	10 07:	71.5	% (34.19	6) 80.09	% 38.
Sub-Total Vote	26 226			26 226	26 226	26 226			4 77				20 98		71.5			
Sub-Total Sub-Total	26 226	-		26 226	26 226	26 226			4 773				20 98					
Total	79 971	19 742	-	99 713	104 713	49 073	8 289	9 037	5 798	5 706	11 849	3 107	25 93	6 17 850	104.4	% (45.59	60.19	% 41.
														1				
	-	-			Year to	date	First (Quarter	Secon	d Quarter	Third	Quarter	YTDE	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
							1	1									1	
R thousands							1	1									1	
																	1	
Summary by Provincial Departments	1 483	1 100		2 583	-		448	-	1 501	-	1 729	İ	3 678		-100.00	%	142.39	% 0.0
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Social Development		-			-	-	-	-		-	-	-	-		0.00			
Public Works, Roads and Transport	1 035	-		1 035	-	-	-	-	1 001	-	679	-	1 680	-	-3216.78 0.00	% 0.00 % 0.00		
Agriculture Sport, Arts and Culture		-			_	-			1				_		0.00			
Housing and Local Government	448	1 100		1 548	-	_	448	1 .]		1 050		1 498		0.00			
Office of the Premier				. 546			-	1 .	1	-			. 430		0.00			
Other Departments	-	-		-	-	_	-	-	500	-	-	-	500	-	-10000.00	% 0.00	% 0.00°	
Total of Provincial transfers to Municipalities (Part B) 5	1 483	1 100		2 583	-	-	448		1 501	I -	1 729	-	3 678	3 -	-100.00	44	142.399	

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.

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

Eastern Cape: Port St Johns(EC154)

Checken of Care Comment (No. S) Comment (N	Actual expenditure Exp as % of E by municipalities Allocation Al	as % of Exp avocation Multiple and Multiple artment - 26.9%
R Housands	by municipalities Allocation National Department (88.5%) 26.9% (88.5%) 26.9% 75.6%	Allocation artment
## Drossands 1/200	National Department mi	26.9% - 26.9%
September 2010 2010 December 2010 2010 December 2010 2010 March 2011	(88.5%) 26.5% (88.5%) 26.5% - 75.6%	26.9% - - 26.9% 75.6%
National Treataway (Vol. 8)	(88.5%) 26.9%	- 26.9% 75.6% -
National Treataway (Vol. 8)	(88.5%) 26.9%	- 26.9% 75.6% -
Local Government Restructuring Coard Local Government Restructuring Coard Local Government Restructuring Coard Local Government Restructuring Coard Local Government Restructuring Coard Local Government Restructuring Coard Local Government Restructuring Coard Local Coard Coard Local Coard Coard Local Coard	(88.5%) 26.9%	- 26.9% 75.6% -
Local Government Financial Minisogenet Garden (1908) Complete Apple Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) Complete Contended (1908) C	(88.5%) 26.9%	- 26.9% 75.6% -
Neighbourhood Development Plannish (Schedule 1) Sub-Total Value Sub-Total Valu	(88.5%) 26.9%	- 26.9% 75.6% -
Nucleip Support Programme Nucleip Support Support	- 75.6% 	75.6% - -
Sub-Total Vote	- 75.6% 	75.6% - -
Provincial and Local Coverment (Vote 5)	- 75.6% 	75.6% - -
Dissater Relief Funds		-
Internally Displaced People Management Grant	75,6%	75.6%
Sub-Total Vote 17	75.6%	75.6%
Transport (Vote 33)	- 75.0%	75.6%
Public Works		
Stud-Total Vote		
Sub-Total Vote		
Expanded Public Works Programme Incentive Grant (Municipality) 580		
Expanded Public Works Programme Incentive Grant (Municipality) 580		
Sub-Total Vote		-
Minerals and Energy (Vote 39) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Stacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) 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 Operaling and Transfer Subsidy Grant (Schedule 6) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Multicipal Drought Refel Grant Sub-Total Vote 99		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 36 536 (24 732) 11 804 11 804 51		
National Electrification Programme (Allocation in-kind) Grant 36.536 (24.732) 11.804 15.9		-
Electricy Demand Side Management (Municipal) Grant		
Electricy Demand Side Management (Municipal) Grant		-
Electricity Demand Side Management (Eskom) Grant		-
Sub-Total Vole 340 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant		
Water Affairs and Forestry (Vote 49) Sacklogs in Water and Sandation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Coard Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Prough Reiel Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 19		
Backops in Water and Sanitation al Clinics and Schools Grant implementation of Water Services Projects	: :	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		
Water Services Operaling and Transfer Subsidy Grant (Schedule 6) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-1 -1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		
Municipal Drought Relief Grant		-
Sport and Recreation South Africa (Vote 19)		-
2010 World Cup Host City Operating Grant		
		-
2010 FIFA World Cup Stadiums Development Grant Surfur Surf		
Sub-Total Vote		-
numan seuements		
Sub-Total Vote		
Sub-Total 39 866 (24 732) - 15 134 15 134 2 801 605 383 451 420 48 48 1 104 851 (89.4%)	(88.5%) 40.1%	40.1%
Provincial and Local Government (Vote 5)	` 1	
Municipal Infrastructure Grant 16 840 - 16 840 16 840 8 461 - 6 505 - 1 874 - 16 840 - (71.2%)	- 100.0%	
Sub-Total Vote 16 840 - - 16 840 16 840 8 461 - 6 505 - 1 874 - 16 840 - (71.2%)	- 100.0%	
Sub-Total 16840 16840 16840 8461 - 6505 - 1874 - 16840 - (71.2%)	- 100.0%	
Total 56 706 (24 732) - 31 974 31 974 19 641 9 066 383 6 956 420 1 922 48 17 944 851 (72.4%)	(88.5%) 91.6%	91.6%
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2	m 2nd to 3rd Q % Changes for the	% Changes for the 3rd
Transfers by Provincial Departments to Municipalities Agency Main Budget Adjustment Other Total Available Approved payment Transferred from Actual Ac	Actual Exp as % of E	
services) Budget Adjustments 2010/11 schedule Provincial expenditure by expenditure by expenditure expenditure by expenditure	expenditure by Allocation Al	ocation Allocat
Municipalities Department by 30 30 September Department by 31 31 December 2010 Department by 31 31 March 2011 Department	Department Department	artment
September 2010 2010 December 2010 March 2011		
R thousands		
Summary by Provincial Departments 416 1300 - 1.716 - 314 3.093 - 3.407 - 100.00%	198.54%	
Education	0.00% 0.00%	
Health	0.00% 0.00%	
Social Development 0.00%. Public Works, Roods and Transport 306 204 1493 - 1697 - 0.00%.	0.00% 0.00% 0.00% 55457.52%	
Fullic works, rodes and transport 300 - 300 - 1007		0.00%
Sport, Arts and Culture	0.00% 0.00%	
	0.00% 0.00% 0.00% 0.00%	0.00%
Housing and Local Government 110 1300 1410 110 1300 - 1410 - 0.00%		
Housing and Local Government 110 1 300 1 410 110 1 300 - 1 410 - 0.00% Office of the Premier 0.00%	0.00% 0.00%	10000.00%
	0.00% 0.00% 0.00% 10000.00%	10000.00% 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

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

Eastern Cape: Nyandeni(EC155)					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure	Actual expenditure	Actual expenditure		e Actual expenditure				Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant							-		-	i	1							:
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	-	400	-	396	51	207	5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- (47.9%	4.39	% 83.€
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-		-			-					1				
Sub-Total Vote	1 200			1 200	1 200	1 200		400		396	51	207	51	1 1 003		(47.9%)	4.39	6 83.6
Provincial and Local Government (Vote 5)	1200			1 200	1200	1200		400		370	31	207		1 003		(47.770	4.37	03.0
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														ļ .				-
Sub-Total Vote	-		-		-	-		-				 		+		+	-	-
Public Works	1							1										1
Expanded Public Works Programme Incentive Grant (Municipality)										-		ļ		-		·		
Sub-Total Vote Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·		-					· · · · · ·		· ·	-	l		+ :-	· · · · · · · · ·	·		-
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	18 097			18 097	18 097	4 130										. .		
rational Electrication Frogramme (Finocation III final) Ordin	10 077			10077	10077	1100												
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						<u> </u>						
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		-	-		-			-		-		-
Implementation of Water Services Projects	-			-	-		-	-	-		-					-		-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-		-			-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-	-		-					-		1
Municipal Drought Relief Grant Sub-Total Vote		<u>-</u>		·						 	· · · · · · · · · · · · · · · · · · ·	 		+		 		\
Sport and Recreation South Africa (Vote 19)						<u>-</u>		·		 		 		+i-		+		
2010 World Cup Host City Operating Grant														1 .				
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		400		396	51	207	51	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(47.9%)	2.69	6 51.4
Provincial and Local Government (Vote 5)	27.5.5														/	J		
Municipal Infrastructure Grant	27 247	-		27 247	27 247	27 247			5 962		1 781		12 48				45.89	
Sub-Total Vote	27 247 27 247		-	27 247	27 247	27 247			5 962		1 781		12 48 12 48		(70.1%		45.89	
Sub-Total Total	27 247 47 294	-	-	27 247 47 294	27 247 47 294	27 247 33 327			5 962 5 962		1 781 1 832		12 484				45.89 42.99	
Total	41 294	-	-	47 294	41 294	33 327	4 /41	2 239	3 962	396	1 832	50//	12 535	1/12	(09.3%	1180.8%	42.97	0 26.4
														1				_
		•		•	Year to	n date	First 0	Duarter	Second	Quarter	Third	Quarter	YTD Ev	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	218	2 500		2 718		l	5		AR	-	2 794	l	2 845		-100.003	V6	104.679	% 0.00
Education	-	-			-	-		-	-			-	-	-	0.009	-	0.009	
Health		_		_	-	_		_	_		-	-	-	_	0.009		0.00%	
Social Development		_			-	_		_	_		-	-	-	_	0.00%			
Public Works, Roads and Transport	218	-		218	-	-	5	-	46	-	294	-	345	-	53913.049			
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.009	
Housing and Local Government	-	2 500		2 500	-	-	-	-	-	-	2 500	-	2 500		0.009		10000.009	6.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			% 0.00
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.009	
Total of Provincial transfers to Municipalities (Part B) 5	218	2 500		2 718							2 794		2 845		-100.009		104.679	6.00

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

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

Eastern Cape: Mhlontlo(EC156)

Eastern Cape: Mhlontlo(EC156)					Year to	o date	First (Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		e Actual expenditure	Actual expenditure			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	ļ	1	[direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
		ļ	1	[İ	September 2010	2010	December 2010	2010	March 2011	1			1		Department	
R thousands			<u>. </u>		!		<u> </u>	<u> </u>							<u> </u>			
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-				1						1 :		.				:
Local Government Financial Management Grant	1 200	- 1		1 200	1 200	1 200	0 272	2 306	118	119	52	26	442	2 451	(55.9%	(77.8%	36.89	% 37.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		- 1				1								1 1				
Sub-Total Vote	1 200		-	1 200	1 200	1 200	272	306	118	119	52	26	442	451	(55.9%	(77.8%	36.89	6 37.0
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	- 1		750	750	750		283	-	266	-	69		618	-	(74.3%) -	82.
Disaster Relief Funds	-	- 1			- 1	1	-		-		-			- 1		-	-	-
Internally Displaced People Management Grant Sub-Total Vote	750		-	750	750	750	 	283		266		69		618		(74.3%		82.4
Transport (Vote 33)							1			T								
Public Transport Infrastructure and Systems Grant	-				- 1	-			-									
Rural Transport Grant						-												
Sub-Total Vote			· ·				-	-	-	-				 		 		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	580	ļ		580	580	ı												
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	580			580	580		-			 	· · · · · · ·		<u>_</u>	+ -		 		
Minerals and Energy (Vote 30)	300			300	300		-							+		l	-	
Integrated National Electrification Programme (Municipal) Grant	38 000	. !	1	38 000	38 000			-	-	44 000		-		44 000		(100.0%		115.
National Electrification Programme (Allocation in-kind) Grant	62 147	2 533	1	64 680	64 680	25 237	7 -	-	-		-	-			1 -	-	-	-
		ļ		1		1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	•	- 1			- 1	1	-		-		-	·		- 1		-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		- 1				1 1			-					1 1				
Sub-Total Vote	100 147	2 533	-	102 680	102 680	63 237				44 000				44 000		(100.0%) -	115.8
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				- 1	-	-	-	-		-						-	-
Implementation of Water Services Projects		- 1		- 1	- 1	1 -	-	-	-		-			- 1	-	-	-	-
Regional Bulk Infrastructure Grant		-]		- 1	- 1	1	-		-					- 1	-	1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		- 1				1 .			-									
Municipal Drought Relief Grant		[]				1												
Sub-Total Vote	-		-	-		-			-					-	-			
Sport and Recreation South Africa (Vote 19)				ı T														
2010 World Cup Host City Operating Grant	-	- 1		- 1	- 1		-	-	-		-			- 1	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote			h	· · · · ·	-	<u> </u>				ļ				-		}		
Human Settlements					-		-	+	-	<u> </u>				+		<u> </u>		
Rural Households Infrastructure Grant	3 000	. !		3 000	3 000									-				
Sub-Total Vote	3 000		-	3 000	3 000	-			-	-		-		-		l .		
Sub-Total	105 677	2 533	-	108 210	108 210	65 187	272	589	118	44 385	52	95	442	45 069	(55.9%	(99.8%	1.1%	6 112.
Provincial and Local Government (Vote 5)	22.512	l	1	22.542	22.512	22.515	10000	0.400	4.00				20.70	10.103		110.00		
Municipal Infrastructure Grant Sub-Total Vote	23 562 23 562	-	1	23 562 23 562	23 562 23 562				4 20 ⁴ 4 20 ⁴				22 723 22 723		46.69		6 96.49 6 96.49	
Sub-Total Vote	23 562			23 562	23 562				4 209				22 723					
Total	129 239	2 533		131 772	131 772				4 327									
		-		-	-	-		-	-	-	-	-	-	-				
Transfers by Provincial Departments to Municipalities/ Ages	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First Q Actual	Quarter	Second Actual	Quarter	Third (Quarter	YTD Exp	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
		ļ		1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
		ļ		1			September 2010	2010	December 2010		March 2011							
		l	1	1	1	1	1	1						1	1			1
		l	1	1	1	1	1	1						1	1			1
R thousands				<u></u> '	<u> </u>					-	ļ	1				1	-	1
Summary by Broylesial Department	711	1 800	_	2511	ļ [']		1 199	 	0.000	-	2000		6 767		400 ***	,	269,499	,
Summary by Provincial Departments Education	/11	1 800		2 511			1 199	+	3 270	1	2 298	+	6 /67	-	-100.00%	6 0.00%		
Health			1	-	1 .	1 - 1	-	1 - 1	1 - 1	1	[-	0.009	6 0.005		
Social Development	-		1	-	- '				-	-	-	-		-	0.009	6 0.00%		
	213	. !	1	213	- '	-	701	-	160	-	498	-	1 359	-	21125.00%	6 0.009		
Public Works, Roads and Transport	213													1 1	0.009			% 0.0
Agriculture	-	- 1	1	l - ₁	- 1	-	-	-	-	-	-	-	•	1 1		6 0.009		
Agriculture Sport, Arts and Culture	-				-	-	-	-	-	-	-	-		-	0.009	6 0.009	0.009	% 0.0
Agriculture Sport, Arts and Culture Housing and Local Government	- - - 498	- - 1 800		- - 2 298	-	-	498	-	110	-	1 800	-	2 408	-	0.009 153636.36%	6 0.00% 6 0.00%	6 0.00% 6 10478.68%	% 0.0 % 0.0
Agriculture Sport, Arts and Culture	-	1 800 - -		2 298 -	- - - -	-	498	-	110		1 800	-	2 408 - 3 000	-	0.009	6 0.00% 6 0.00% 6 0.00%	6 0.00% 6 10478.68% 6 0.00%	% 0.0 % 0.0 % 0.0

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.

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

Eastern Cape: King Sabata Dalindyebo(EC157)				ĺ	Year to	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditur	Actual expenditure	Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		Allocation by municipalities
R thousands																000		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-					-									1	1	
Local Government Financial Management Grant	1 200 9 000	9 048		1 200 18 048	1 200 18 048	1 200 18 048		149	15. 3 40				356 19 396		370.0	- 0.49		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	222	9 040		222	222	10 040	-	0 402	3 40	3 33.	15 993	1 430	19 390	6 11 951	370.0	% (45.5%) IU/.5:	6 66.2
Sub-Total Vote	10 422	9 048		19 470	19 470	19 248	52	6 611	3 555	3 704	16 145	2 089	19 752	2 12 404	354.1	% (43.6%	102.69	6 64.4
Provincial and Local Government (Vote 5)	10 122	7 0 10		17470	17470	17240	32	0011	3 33.	370	10 143	2007	17732	12 404	334.1	/45.070	102.0	01.4
Municipal Systems Improvement Grant	750			750	750	750	-	103		280		532		914		- 90.29	6	121.9
Disaster Relief Funds	-			-				-			-							
Internally Displaced People Management Grant								-								-		
Sub-Total Vote	750			750	750	750		103		280		532		914		- 90.29	6	121.9
Transport (Vote 33)																1		
Public Transport Infrastructure and Systems Grant						-	-	-	-		-			-				
Rural Transport Grant								-						ļ .				
Sub-Total Vote								-		<u> </u>		· · · · ·		ļ				-
Public Works	580			500	580													
Expanded Public Works Programme Incentive Grant (Municipality)				580		-		-		+	-	ļ		- ·		-		
Sub-Total Vote Minerals and Energy (Vote 30)	580			580	580	-		-		+		·		+	1	· ·	1	1
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		505		160				673		- (100.0%	3	8.4
National Electrification Programme (Allocation in-kind) Grant	27 095	887		27 982	27 982	14		303		1	1 :			1 .	1	. (130.076		
rational Electrication Programme (Vinocation in time) Ordin	27 070	007		27 702	27 702													
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	887		35 982	35 982	8 014		505		168				673		- (100.0%)	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)								· · · · · ·		<u>-</u>		ļ		+		+		-
2010 World Cup Host City Operating Grant														1 .				
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote								-		-				-		- -		
Human Settlements																		
Rural Households Infrastructure Grant	-			-		-	-	-			-	-	-	<u> </u>		-		
Sub-Total Vote							-	-										
Sub-Total Sub-Total	46 847	9 935		56 782	56 782	28 012	52	7 218	3 555	5 4 152	16 145	2 621	19 752	2 13 991	354.1	% (36.9%	70.59	6 50.0
Provincial and Local Government (Vote 5)	20			20	25	25									(0.5	(5		
Municipal Infrastructure Grant	38 479 38 479			38 479	38 479	38 479			11 65			1 212	40 889		(100.09			
Sub-Total Vote		<u>.</u>	· · · · · · · · · · · · · · · · · · ·	38 479	38 479	38 479			11 65			1 212	40 889					
Sub-Total Total	38 479 85 326	9 935	-	38 479 95 261	38 479 95 261	38 479 66 491			11 657 15 212			1 212 3 833	40 889 60 641					
Total	80 326	9 935	-	40 Z61	90 261	00 491	29 284	1/ 9/8	15 212	15 383	16 145	3 833	00 64 1	3/ 194	6.1	/01 (/5.1%	91.25	55.9
										1				1		1		_
	-	-		•	Year to	date	First 0	Duarter	Secon	d Quarter	Third	Quarter	YTD Evi	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	mamorpantics	Department	manicipantics	Department	mamorpanaes
							September 2010	2010	December 2010		March 2011							
R thousands																		
												1						
Summary by Provincial Departments	33 982	1 797	-	35 779	-	-	172	-	31 291	-	17 573	-	49 036	-	-100.00		137.059	
Education	-			-	-	-	-	- 1	-		-	-			0.00			
Health Could Development	5 700	(1 703)		3 997	-	-	-	-	5 853	-	-	-	5 853	-	-10000.00			
Social Development Public Works, Roads and Transport	28 282	-		28 282	-	-	172	- 1	25 438		13 643	-	39 253		0.00 -4636.76			
Agriculture	20 282	-		20 282	-	_	1/2	[25 438	,	13 643	[]	39 253		-4636.76			
Sport, Arts and Culture		-		-	-	_			-				-		0.00			
Housing and Local Government		3 500		3 500					-		3 930		3 930		0.00			
Office of the Premier		-		- 1		_	1				3 330	1	3 530	1 .	0.00			
Other Departments	_	-		_	-	_			_	_	-	_	_	_	0.00		6 0.00	
Total of Provincial transfers to Municipalities (Part B) 5	33 982	1 797	-	35 779	-	-	172	-	31 291	-	17 573		49 036		-100.00		137.059	
				70									300	·				

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

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

Eastern Cape: O .R. Tambo(DC15)

Eastern Cape: O .R. Tambo(DC15)					Year t	n data	First 0	Juantor	Cocone	I Quarter	Third (Quarter	VTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 2rd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	jour		2010/11	Schodulo	direct grants		by 30 September	Department by 31		Department by 31	by 31 March 2011	Department	by manopantes	Department	by mannoipanties	National	municipalitie
							September 2010	2010	December 2010	2010	March 2011	-,		1			Department	
R thousands																		
National Treasury (Vote 8)														1				
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	143	144	21	212	126	80	481	436	(40.6%)	(62.1%)	48.1%	43
Neighbourhood Development Partnership (Schedule 6)	7 000 1 000	(7 000)		1 000		-	-	-		-			-			-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	9 000	(7 000		1 000 2 000	2 000	1 000	143	144	212	212	126	80	481	436	(40.6%)	((2.10)	48.1%	43
Provincial and Local Government (Vote 5)	9 000	(7 000	· ·	2 000	2 000	1 000	143	144	212	212	120	00	401	430	(40.6%)	(62.1%)	40.176	43
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		100		82		118		300		43.8%	_	30
Disaster Relief Funds	1 000			1 000	1 000	1000		100		1		"		300		43.070		30
Internally Displaced People Management Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000	-	100		82		118		300		43.8%		30
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																	-	
Rural Transport Grant	2 000			2 000	2 000	2 000	-											
Sub-Total Vote	2 000			2 000	2 000	2 000			-					-				
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	1 946			1 946	1 946		-	-	-	-	-			-			-	
Sub-Total Vote	1 946			1 946	1 946		-	-	-		-					-	-	
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	-		ļ	-	-	-	-	-	-	-	-			-		-	-	
Sub-Total Vote		<u>.</u>				<u>.</u>	-			ļ		ļ		-				
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-					-			-	
Implementation of Water Services Projects	40.750			45.400	45.400		-	-	-		-		-	-			-	
Regional Bulk Infrastructure Grant	42 750	2 389		45 139	45 139	44 293			7.00		-		40.705		((0.000)	(0.00()		405
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 027	443	3	19 470	19 470	19 470	10 618	7 030	7 00	7 009	2 116	6 395	19 735	20 435	(69.8%)	(8.8%)	101.4%	105
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	15 190	9 379	,	24 569	24 569	40 24 569	9 886	-	710		15 503		26 105	-	2065.2%		106.3%	
Municipal Drought Relief Grant Sub-Total Vote	76 967	12 211		89 178	89 178	88 372			7 717	7 009		6 395	45 840	20 435	128.3%	(8.8%)	235.4%	
Sport and Recreation South Africa (Vote 19)	70 707	12 211		07 170	07 170	00 3/2	20 304	7 030		7 007	17 017	0 373	43 040	20 433	120.3 /0	(0.070)	233.470	103
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	90 913	5 211		96 124	96 124	92 372	20 647	7 274	7 929	7 303	17 745	6 593	46 321	21 171	123.8%	(9.7%)	96.4%	44
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	570 955			570 955	570 955	570 955			92 76	107 316	65 053		243 590	205 292	(29.9%)	(53.5%)	42.7%	36
Sub-Total Vote	570 955			570 955	570 955	570 955			92 76	107 316	65 053	49 850	243 590	205 292	(29.9%)	(53.5%)	42.7%	36
Sub-Total	570 955		-	570 955	570 955	570 955			92 767				243 590		(29.9%)	(53.5%)	42.7%	
Total	661 868	5 211		667 079	667 079	663 327	106 417	55 400	100 696	114 619	82 798	56 444	289 911	226 462	(17.8%)	(50.8%)	46.8%	36
				<u> </u>						<u> </u>		I		1				
	-	-		-	-	-		•	-		-	-	-		% Change - f	m 2nd to 2rd O	% Changes f	or the 2rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustmen*	Other	Total Available	Year t Approved payment		First C	Actual	Second Actual	Quarter	Third (Quarter	YTD Exp	enditure Actual	% Changes fro	n 2nd to 3rd Q Actual	Exp as % of	Exp as % of
services)	main baaget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011							
R thousands																		
						l	1											
Summary by Provincial Departments	10 731		-	10 731		-	2 453	-	4 100	-	-	-	6 553	- 1			61.07%	0.
	10 731		-	10 731	-	-	2 453	-	4 100	-	-	-	6 553	-	0.00%	0.00%	61.07% 0.00%	
Summary by Provincial Departments	10 731	-	-	10 731	-	-	2 453	-	4 100	-	-	-	6 553 - -		0.00%	0.00%		0
Summary by Provincial Departments	10 731		-	10 731	-	-	2 453	-	4 100	-	-		6 553 - -	- - -			0.00%	0
Summary by Provincial Departments Education Health	10 731 - - - -	- - - - - -	-	10 731	- - - - -	- - - -	2 453	- - - -	4 100	- - - -	-	-	6 553 - - - -	- - - -	0.00%	0.00%	0.00% 0.00%	0
Summary by Provincial Departments Education Health Social Development		- - - - - -	-	- - - -	- - - - -	- - - - -	2 453	- - - - -	- - - -		-	- - - - -	- - - -	-	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	(((
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - - - 4 100	- - - - - -	-	- - - - 4 100	-	- - - - -	- - - - -	- - - - - -	4 100 - - - - - 4 100	- - - - - -	-	- - - - - - -	- - - - 4 100	-	0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0 0 0 0
Summary by Previncial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - - -		- - - -	- - - - - -	-	2 453 453	- - - - - - -	- - - -	- - - - - - - -	-	-	- - - -	-	0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00% 8882.35%	0. 0. 0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	4 100 510	- - - - - - - -		- - - - - 4 100 510			- - - - - - 453	- - - - - - - - -	- - - -	-	-	-	- - - - - 4 100 453	-	0.00% 0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00% 8882.35% 0.00%	0. 0. 0. 0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - 4 100	- - - - - - - -		- - - - 4 100	- - - - - - - - -	-	- - - - -	- - - - - - - - - -	- - - -	-	-	-	- - - - 4 100	-	0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00% 8882.35%	0.1 0.1 0.1 0.1 0.1 0.1 0.1

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

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

Eastern Cape: Matatiele(EC441)				1	Year to	n date	First C	Quarter	Second	l Quarter	Third	Quarter	YTD Fxt	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					e Actual expenditur	Actual expenditure	Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	ŕ	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		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		9	7 114	114	238	8 241	1800.0	% 1452.89	6 19.89	6 20.1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-				-			-	1	-					-		
Sub-Total Vote	1 200			1 200	1 200	1 200	118	119		7	114	114	238	241	1800.0	% 1452.89	6 19.89	6 20.1
Provincial and Local Government (Vote 5)	1200			1 200	1 200	1200	110	117		1		1.14	230	271	1000.0	1432.07	17.0	20.1
Municipal Systems Improvement Grant	750			750	750	750	-	12				48		60				8.0
Disaster Relief Funds	-			-			-				-							
Internally Displaced People Management Grant	-	-			-			-								-		
Sub-Total Vote	750			750	750	750		12				48		60				8.0
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-	-	-			-		-		-
Rural Transport Grant																-		-
Sub-Total Vote						<u> </u>	-			<u> </u>	-	· ·		 		+	-	
Public Works	F00			500	500			1		1								
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580	-	-	· · · · · ·		 		· · · · · ·		+		1	1	+
Sub-Total Vote Minerals and Energy (Vote 30)	580			580	580	-		· · · · · ·	· · · · · · ·	 		· · · · · · ·		+	1	1	 	1
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	31 000						27 193		27 193				87.7
National Electrification Programme (Allocation in-kind) Grant	31 000	2 726		2 726	2 726	15				1		2, 173		2/173	1	.		
Transfer Electrication Frogramme (Amedian III Mary Ordin		2 720		2720	2,120					1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-			1 .				1 .				
Electricity Demand Side Management (Municipal) Grant							-											
Electricity Demand Side Management (Eskom) Grant	-			-			-				-							
Sub-Total Vote	31 000	2 726		33 726	33 726	31 015						27 193		27 193				87.7
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)				-	-	-	-	-	-	1	-		-			-		-
Municipal Drought Relief Grant Sub-Total Vote							· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	 		 		-		-
Sport and Recreation South Africa (Vote 19)								·		 		 		 		·		+
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote		-					-		-	-								
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	<u> </u>		-		
Sub-Total Vote		-					-		-	-								
Sub-Total Sub-Total	33 530	2 726		36 256	36 256	32 965	118	131	6	7	114	27 355	238	27 494	1800.0	% 371073.69	6 0.79	6 83.4
Provincial and Local Government (Vote 5)	25.5			or	05	ar												
Municipal Infrastructure Grant	25 905	-		25 905	25 905	25 905			5 47				17 862					
Sub-Total Vote	25 905	·	-	25 905	25 905	25 905			5 47				17 862		(19.69			
Sub-Total Total	25 905 59 435	2 726		25 905 62 161	25 905 62 161	25 905 58 870			5 477 5 483				17 862 18 100					
Total	39 435	2 /26	-	02 101	02 161	368/0	8 099	3 409	5 483	4814	4518	30 983	16 100	39 206	(17.69	043.57	30.87	0.00
																1		
	-	-		•	Year to	date	First C	Duarter	Second	I Quarter	Third	Quarter	YTD Evi	penditure -	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010		March 2011							
														1				
R thousands																		
Summary by Provincial Departments	5 229	4 102	-	9 331	-	-	354	-	855	-	5 055	-	6 264	-	-100.00		67.139	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Health	2 330	1 602		3 932	-	-	354	-	802	-	-	-	1 156	1 -	-10000.00			
Social Development		-		-	-	-	-	-	-	-	-	-	-	.1	0.00			
Public Works, Roads and Transport	2 735	-		2 735	-	-	-		-	-	2 735	-	2 735	1	0.00			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	1	0.00			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	.1	0.00			
Housing and Local Government Office of the Premier	164	2 500		2 664	_	-	-		53	1	1 820	[1 873	1	333396.23			
Office of the Premier Other Departments		- 1		- 1	_					_	500		500	.1	0.00		6 0.00	
Total of Provincial transfers to Municipalities (Part B) 5	5 229	4 102		9 331	-	-	354	-	855	<u> </u>	5 055	-	6 264		-100.00		67.139	
rotal of Fromicial transfers to municipalities (Part D)	5 229	4 102		y 331			354		855	<u> </u>	5 055	1 -	6 264	1 -	-100.00	76	67.135	76J 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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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)				1	Year to	n data	Firet (Quarter	Secon	I Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities		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	18	160	-	173	182	2 1 351	(100.0%	6) 8.39	6 15.29	6 112.6
Neighbourhood Development Partnership (Schedule 6)				-	-	-		-	-					-		1		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 200			1 200	1 200	1 200	-	1 018	182	160		173	182	1 351	(100.0%	8.39	6 15.2%	112.6
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	·	1010	102	100		1/3	102	1 331	(100.076	0.37	13.27	112.0
Municipal Systems Improvement Grant	1 000	_		1 000	1 000	1 000		204		251		105		560		(58.2%	a)	56.0
Disaster Relief Funds	-			-	-		-							-				
Internally Displaced People Management Grant	-			-										-				
Sub-Total Vote	1 000			1 000	1 000	1 000		204		251		105		560		(58.2%	.) -	56.0
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-		-							
Rural Transport Grant								-		·				·		·	-	ļ
Sub-Total Vote	-	-	-		-			-	-	-	-	-		+		 		-
Public Works Expanded Public Works Programme Incentive Creek (Municipality)	580			F00	580		1	1						1		1	1	
Expanded Public Works Programme Incentive Grant (Municipality)				580		-				<u> </u>		ļ		 		·		-
Sub-Total Vote Minerals and Energy (Vote 30)	580			580	580	-	-	· · · · · ·		· ·	-			-		·	+	-
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000					20 000	20 000	20 000	20 000			100.0%	6 100.0
National Electrification Programme (Allocation in-kind) Grant	60 701	(2 230)		58 471	58 471	6 679					20 000	20000	20 000	20000		.		1 100.0
National Electrication Programme (vilocation in tarte) ordin	00 701	(2 200)		50 171	50 171	0017												
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	(2 230)		78 471	78 471	26 679					20 000	20 000	20 000	20 000			100.0%	100.0
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-		-			-				
Implementation of Water Services Projects	-			-	-	-	-	-	-		-							
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-	-	-		-			-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-				-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote										<u> </u>		 	<u>.</u>	 		 		-
Sport and Recreation South Africa (Vote 19)										 		 		 		 		-
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote		-									-							
Human Settlements																		
Rural Households Infrastructure Grant		-		-		-	-	-					-	<u> </u>			-	
Sub-Total Vote		-					-							-			-	
Sub-Total	83 481	(2 230)		81 251	81 251	28 879		1 222	182	411	20 000	20 279	20 182	21 912	10889.09	% 4829.39	6 90.9%	6 98.7
Provincial and Local Government (Vote 5)	22.555			22	05								20.00		//			
Municipal Infrastructure Grant	23 939	-		23 939	23 939	23 939			10 14				23 638					
Sub-Total Vote	23 939 23 939	·		23 939 23 939	23 939 23 939	23 939 23 939			10 14				23 638 23 638		(41.0%			
Sub-Total Total	23 939 107 420	(2 230)	-	23 939 105 190	23 939 105 190	23 939 52 818			10 144 10 326				23 638 43 820					
iviai	107 420	(z 230)	-	100 190	100 190	52818	/ 509	4 836	10 326	3 1/3	25 985	21 593	43 820	35 602	151.67	/69.67	95.0%	11.2
														1				
					Year to	date	First C	Quarter	Secon	- Quarter	Third	Quarter	YTD Eve	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	municipanties	Department	municipanties	Department	municipanues
							September 2010	2010	December 2010		march 2011							
R thousands																		
Summary by Provincial Departments	233	4 600	-	4 833	-	-	-	-	476	-	4 682	-	5 158	-	-100.009	%	106.72%	6 0.00
Education		-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%		
Health	-	1 000		1 000	-	-	-	-	-	-	-	-	-	-	0.009	% 0.009	% 0.00%	
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	-	0.00	% 0.005	% 0.00%	
Public Works, Roads and Transport	233	-		233	-	-	-	-	476	-	1 182	-	1 658	-	14831.939			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	% 0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Housing and Local Government	-	3 600		3 600	-	-	-	-	-	-	3 500	-	3 500	-	0.00			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		% 0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	233	4 600	-	4 833	-	-	-	-	476	-	4 682	-	5 158	-	-100.009	%	106.72%	6 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

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

Eastern Cape: Alfred Nzo(DC44)				V	o date	First 6	Quarter	Casand	Quarter	Third	Quarter	VTD F		0/ Channes for	2 4 2 0	0/ Channas	far the 2rd O
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved paymen									penditure Actual expenditure		om 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	you,	2010/11	Soriculai	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011		by mamorpanics	Department	by management	National	municipalities
						September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																ļ	
National Treasury (Vote 8)																l ,	I
Local Government Restructuring Grant		-					-	-	-	-		-		(45.000)		-	70.40
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000	-	1 000	1 000	1 00	177	299	231	253	125	148	533	701	(45.9%)	(41.4%)	53.3%	70.1%
Neighbourhood Development Partnership (Schedule 8)												-]		
Sub-Total Vote	1 000		1 000	1 000	1 000	177	299	231	253	125	148	533	701	(45.9%)	(41.4%)	53.3%	70.1%
Provincial and Local Government (Vote 5)						1								(121113)	14	1	
Municipal Systems Improvement Grant	750		750		750		366	-	417	7 -	94		876	-	(77.5%)		116.9%
Disaster Relief Funds		-	-		-		-		-	-		-	-	-			-
Internally Displaced People Management Grant			-		-			-			ļ	-	-	-	-		-
Sub-Total Vote	750		750		750	-	366		417		94		876		(77.5%)		116.9%
Transport (Vote 33)																	1
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-					-	-		-		-	-	-	-1	I -1	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·				l	·	 		<u> </u>		 	·	-	·			·
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	34 470		34 470	34 470	-	-	-	-				-	-	-	.	, -	-
Sub-Total Vote	34 470		34 470					-	-			-					
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-		-		-	-	-		i	-
National Electrification Programme (Allocation in-kind) Grant		-	-	-	-	-	-		-	-			-	-		!	
Built- Silver Flores - CONSTRUCTION									I							ı '	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-		-	-	-	-		-			-	-	-1	-1	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-		-				-	-	-	-1	-1	1
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote					-			-			-		-				
Water Affairs and Forestry (Vote 34)					<u> </u>				<u> </u>		 		 				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-												-			
Implementation of Water Services Projects		-					-									ا .	-
Regional Bulk Infrastructure Grant	7 000	(4 000)	3 000	3 000		-	-	-		-			-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 594	182	7 776	7 776	7.776	5 3 722	2 281	3 680	1 973	-	4 141	7 402	8 395	(100.0%)	109.9%	95.2%	108.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	-		-	-	-		-	-	-		-		-1		-
Municipal Drought Relief Grant	8 447	1 682	10 129					3 584		1 992		5 999		(44.4%)		59.2%	
Sub-Total Vote	23 041	(2 136) -	20 905	20 905	17 905	4 145	2 281	7 264	1 973	1 992	4 141	13 401	8 395	(72.6%)	109.9%	172.3%	108.0%
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant]		
Sub-Total Vote				-	· .								T .				-
Human Settlements																	
Rural Households Infrastructure Grant		-				-	-		-	-	-		-				-
Sub-Total Vote	-		-	-	-	-	-	-		-		-	-				-
Sub-Total	59 261	(2 136) -	57 125	56 375	19 655	4 322	2 945	7 495	2 643	2 117	4 383	13 934	9 972	(71.8%)	65.8%	70.9%	50.7%
Provincial and Local Government (Vote 5)	153 179		153 179	153 179	153 17	37 486	37 486	81 470	81 471	29 514	29 746	148 470	148 702	(63.8%)	(63.5%)	96.9%	97.1%
Municipal Infrastructure Grant Sub-Total Vote	153 179	-	153 179					81 470						(63.8%)		96.9%	
Sub-Total Vote	153 179		153 179					81 470						(63.8%)			
Total	212 440	(2 136)	210 304					88 965									
	2.2 110	V	2.3001	227001	1		.5101	23700	l	1 21001	1		1	(21.170)	(5.17.0)	1	11.0%
	-		-	-			-	-	-	-		-					
					o date	First C		Second			Quarter	YTD Exp	penditure		m 2nd to 3rd Q	% Changes for	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
					municipanties	September 2010	2010	December 2010	31 December 2010	March 2011	31 March 2011	Department		Department		l Department	1
																	I
																	I
R thousands							1										l .
															ļ l		
Summary by Provincial Departments	7 582		7 582	-	-	3 411	-	-	-	31	-	3 442	-	-100.00%	,	45.40%	0.00%
Education	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport	- 1	-	-	-	-	-	-	-	-	31	-	31	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1000	-	4 000	-	-	1	_	_	-	1	1	-	1	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	1 000 460		1 000	-	-	350	_	-	-	-	-	350	_	0.00%	6 0.00% 6 0.00%	0.00% 7608.70%	0.00%
Office of the Premier	460		460]	1 :	350	1 :					350		0.00%		7608.70%	0.00%
Other Departments	6 122	-	6 122	_		3 061	_	_	-	-	_	3 061	_	0.00%		5000.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	7 582		7 582		-	3 411	-	-	-	31	-	3 442	-	-100.00%		45.40%	
			. 502														

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

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