

4th Quarter Ended 30 June 2011

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	126	127	388	486	847		395	1 000	1 757	(100.0%)	(53.3%)	100.0%	175.7%	
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	68 697	4 417	5 690	11 955	17 211	21 166	5 049	3 075	43	40 613	27 993	(85.5%)	(99.2%)	54.0%	37.2%	
Neighbourhood Development Partnership (Schedule 7)	3 410			3 410	3 410	1 401															
Sub-Total Vote	79 611			79 611	79 611	71 098	4 543	5 816	12 343	17 600	21 652	5 896	3 075	438	41 613	29 749	(85.8%)	(92.6%)	54.6%	39.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant					750																
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote					750																
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	408 333			408 333	408 333	408 333	272 437	40 402	22 469	44 747	49 847	14 291	6 689	17 631	351 442	117 070	(86.6%)	23.4%	86.1%	28.7%	
Rural Transport Grant																					
Sub-Total Vote	408 333			408 333	408 333	408 333	272 437	40 402	22 469	44 747	49 847	14 291	6 689	17 631	351 442	117 070	(86.6%)	23.4%	86.1%	28.7%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	8 492			8 492	8 492																
Sub-Total Vote	8 492			8 492	8 492																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	8 355	2 844	11 645	7 359		1 158		12 008	20 000	23 368		93.3%	100.0%	116.8%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000		345		597		529		6 005		7 476		1035.2%		29.9%	
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		18 013	20 000	30 845		968.0%	44.4%	68.5%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500	20 500	4 792		5 246		11 001		12 436	20 500	33 474		13.0%	100.0%	163.3%	
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000	59 313	3 220	687	19 224		39 586		46 983	60 000	109 014		18.7%	100.0%	181.7%	
Sub-Total Vote	80 500			80 500	80 500	80 500	79 813	8 012	687	24 470		50 587		59 418	80 500	142 488		17.5%	100.0%	177.0%	
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote																					
Sub-Total	621 936			621 936	622 686	604 931	365 148	57 419	47 144	94 773	71 499	72 460	9 764	95 499	493 555	320 151	(86.3%)	31.8%	80.9%	52.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant																					
Sub-Total Vote																					
Sub-Total																					
Total	621 936			621 936	622 686	604 931	365 148	57 419	47 144	94 773	71 499	72 460	9 764	95 499	493 555	320 151	(86.3%)	31.8%	80.9%	52.5%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Camdeboo(EC101)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 426	1 427	574	589			640		1 058	2 000	3 714		65.4%	100.0%	185.7%
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	1 426	1 427	574	589	-	-	640	-	1 058	2 000	3 714	-	65.4%	100.0%	185.7%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		14				421		47	750	268	750		470.4%	100.0%	100.0%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	14	-	-	-	421	-	47	750	268	750	-	470.4%	100.0%	100.0%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	98	(10)		88	88	13															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	98	(10)	-	88	88	13	-	-	-	-	-	-	-	-	-	-	392	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 428	(10)	-	3 418	3 418	2 763	1 426	1 441	574	1 010	-	-	1 079	750	1 326	2 750	4 856	-	23.0%	100.0%	176.6%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 362			9 362	9 362	9 362	1 826	268	2 631	5 478	2 254	1 987	2 651	1 560	9 362	9 292	17.6%	(21.5%)	100.0%	99.3%	
Sub-Total Vote	9 362	-	-	9 362	9 362	9 362	1 826	268	2 631	5 478	2 254	1 987	2 651	1 560	9 362	9 292	17.6%	(21.5%)	100.0%	99.3%	
Sub-Total	9 362	-	-	9 362	9 362	9 362	1 826	268	2 631	5 478	2 254	1 987	2 651	1 560	9 362	9 292	17.6%	(21.5%)	100.0%	99.3%	
Total	12 790	(10)	-	12 780	12 780	12 125	3 252	1 708	3 205	6 488	2 254	3 065	3 401	2 887	12 112	14 148	50.9%	(5.8%)	100.0%	116.8%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	173	172	156	156	200	200	671	672	1 200	1 200	235.5%	236.3%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	173	172	156	156	200	200	671	672	1 200	1 200	235.5%	236.3%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		173	353	230	43	194	260	153	656	750	504.7%	(20.9%)	87.5%	100.0%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	-	173	353	230	43	194	260	153	656	750	504.7%	(20.9%)	87.5%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	468			468	468	468				104	164	46	29	319	193	468	(82.3%)	600.0%	41.2%	100.0%
National Electrification Programme (Allocation in-kind) Grant				-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	468	-	-	468	468	468	-	-	104	164	46	29	319	193	468	(82.3%)	600.0%	41.2%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 418	-	-	2 418	2 418	2 418	173	345	509	490	407	439	960	1 144	2 049	2 418	135.9%	160.5%	84.7%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 522			12 522	12 522	12 522	811	916	2 255	2 529	5 710	5 304	3 746	4 849	12 522	13 597	(34.4%)	(8.6%)	100.0%	108.6%
Sub-Total Vote	12 522	-	-	12 522	12 522	12 522	811	916	2 255	2 529	5 710	5 304	3 746	4 849	12 522	13 597	(34.4%)	(8.6%)	100.0%	108.6%
Sub-Total	12 522	-	-	12 522	12 522	12 522	811	916	2 255	2 529	5 710	5 304	3 746	4 849	12 522	13 597	(34.4%)	(8.6%)	100.0%	108.6%
Total	14 940	-	-	14 940	14 940	14 940	984	1 261	2 764	3 019	6 117	5 743	4 706	5 993	14 571	16 015	(23.1%)	4.4%	97.5%	107.2%

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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4th Quarter Ended 30 June 2011

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

Eastern Cape: Ikwezi(EC103)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	285	284	313	313	264	264	338	338	1 200	1 200	28.0%	28.0%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	285	284	313	313	264	264	338	338	1 200	1 200	28.0%	28.0%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	303	304	199	189	192	192	56	65	750	750	(70.8%)	(66.2%)	100.0%	100.0%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	303	304	199	189	192	192	56	65	750	750	(70.8%)	(66.2%)	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	44	(3)		41	41						1 151				1 151					
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	44	(3)	-	41	41	-	-	-	-	-	1 151	-	-	-	1 151	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 994	(3)	-	1 991	1 991	1 950	588	588	512	1 654	456	457	394	403	1 950	3 101	(13.6%)	(11.7%)	100.0%	159.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 022			7 022	7 022	7 022	1 197	2 356	2 813	3 154	2 015	4 548	997	687	7 022	10 744	(50.5%)	(84.9%)	100.0%	153.0%
Sub-Total Vote	7 022	-	-	7 022	7 022	7 022	1 197	2 356	2 813	3 154	2 015	4 548	997	687	7 022	10 744	(50.5%)	(84.9%)	100.0%	153.0%
Sub-Total	7 022	-	-	7 022	7 022	7 022	1 197	2 356	2 813	3 154	2 015	4 548	997	687	7 022	10 744	(50.5%)	(84.9%)	100.0%	153.0%
Total	9 016	(3)	-	9 013	9 013	8 972	1 785	2 944	3 325	4 808	2 471	5 004	1 391	1 090	8 972	13 845	(43.7%)	(78.2%)	100.0%	154.3%

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Makana(EC104)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	616	616	207		258	259	119	221	1 200	1 304	(53.9%)	(14.6%)	100.0%	108.6%	
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	20 000	1 497		2 688	16 059	6 793		1 642	16 059	12 620	(100.0%)	(75.8%)	80.3%	63.1%		
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 582															
Sub-Total Vote	22 200			22 200	22 200	22 782	616	2 114	2 895	16 317	7 052		1 199	17 259	13 924	(99.3%)	(73.6%)	81.4%	65.7%		
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	145	145	46	92		233	343	101	534	572		(56.6%)	71.2%	76.2%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750			750	750	750	145	145	46	92		233	343	101	534	572		(56.6%)	71.2%	76.2%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	7 410			7 410	7 410	7 410			2 883	2 683			672	790	3 555	3 472			48.0%	46.9%	
National Electrification Programme (Allocation in-kind) Grant	236		(9)	227	227																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	7 646		(9)	7 637	7 637	7 410			2 883	2 683			672	790	3 555	3 472			48.0%	46.9%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote																					
Sub-Total	30 596		(9)	30 587	30 587	30 942	761	2 259	3 136	5 670		16 317	7 285	1 134	2 754	21 348	17 968	(93.1%)	(62.2%)	72.7%	61.2%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	20 213			20 213	20 213	20 213	3 516	207	294	1 395	8 782	8 735	7 621	9 463	20 213	19 800	(13.2%)	8.3%	100.0%	98.0%	
Sub-Total Vote	20 213			20 213	20 213	20 213	3 516	207	294	1 395	8 782	8 735	7 621	9 463	20 213	19 800	(13.2%)	8.3%	100.0%	98.0%	
Sub-Total	20 213			20 213	20 213	20 213	3 516	207	294	1 395	8 782	8 735	7 621	9 463	20 213	19 800	(13.2%)	8.3%	100.0%	98.0%	
Total	50 809		(9)	50 800	50 800	51 155	4 277	2 466	3 430	7 065		25 099	16 019	8 755	12 218	41 561	37 768	(65.1%)	(23.7%)	83.8%	76.2%

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	530	667	719	719	748	801	3	392	2 000	2 579	(99.6%)	(51.0%)	100.0%	128.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	530	667	719	719	748	801	3	392	2 000	2 579	(99.6%)	(51.0%)	100.0%	128.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	297	65	414	604	15	100	24	71	750	841	60.0%	(28.8%)	100.0%	112.2%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	297	65	414	604	15	100	24	71	750	841	60.0%	(28.8%)	100.0%	112.2%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				3 248				8 000	3 458	8 000	6 706	-	-	100.0%	83.8%
National Electrification Programme (Allocation in-kind) Grant	2 009	(10)		1 999	1 999	96															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	10 009	(10)	-	9 999	9 999	8 096	-	-	-	3 248	-	-	-	8 000	3 458	8 000	6 706	-	-	100.0%	83.8%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 759	(10)	-	12 749	12 749	10 846	827	733	1 133	4 570	763	901	8 027	3 922	10 750	10 126	952.0%	335.3%	100.0%	94.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	18 664			18 664	18 664	18 664	3 514	1 877	5 897	8 409	6 614	4 101	2 639	2 516	18 664	16 902	(60.1%)	(38.7%)	100.0%	90.6%	
Sub-Total Vote	18 664	-	-	18 664	18 664	18 664	3 514	1 877	5 897	8 409	6 614	4 101	2 639	2 516	18 664	16 902	(60.1%)	(38.7%)	100.0%	90.6%	
Sub-Total	18 664	-	-	18 664	18 664	18 664	3 514	1 877	5 897	8 409	6 614	4 101	2 639	2 516	18 664	16 902	(60.1%)	(38.7%)	100.0%	90.6%	
Total	31 423	(10)	-	31 413	31 413	29 510	4 341	2 609	7 030	12 980	7 377	5 002	10 666	6 437	29 414	27 028	44.6%	28.7%	100.0%	91.9%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	167	623	1 333	730		35		114	1 500	1 501		225.5%	100.0%	100.1%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	167	623	1 333	730	-	35	-	114	1 500	1 501	-	225.5%	100.0%	100.1%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		36		179	880	332	320	652	1 200	1 200	(63.6%)	96.1%	100.0%	100.0%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant	1 200			1 200	1 200	1 200		36		179	880	332	320	652	1 200	1 200	(63.6%)	96.1%	100.0%	100.0%		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	36	-	179	880	332	320	652	1 200	1 200	(63.6%)	96.1%	100.0%	100.0%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	225	(10)		215	215																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	225	(10)	-	215	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant	10 500	6 000		16 500	16 500	10 500																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	10 500	6 000	-	16 500	16 500	10 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 425	5 990	-	19 415	19 415	13 200	167	659	1 333	909	880	367	320	766	2 700	2 701	(63.6%)	108.4%	100.0%	100.0%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	14 793			14 793	14 793	14 793	4 347	2 717	3 192	2 131	3 195	3 406	4 059	7 305	14 793	15 558	27.0%	114.5%	100.0%	105.2%		
Sub-Total Vote	14 793	-	-	14 793	14 793	14 793	4 347	2 717	3 192	2 131	3 195	3 406	4 059	7 305	14 793	15 558	27.0%	114.5%	100.0%	105.2%		
Sub-Total	14 793	-	-	14 793	14 793	14 793	4 347	2 717	3 192	2 131	3 195	3 406	4 059	7 305	14 793	15 558	27.0%	114.5%	100.0%	105.2%		
Total	28 218	5 990	-	34 208	34 208	27 993	4 514	3 376	4 525	3 040	4 075	3 773	4 379	8 070	17 493	18 259	7.5%	113.9%	100.0%	104.4%		

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Baviaans(EC107)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	291	291	671	670	218	218	70	211	1 250	1 391	(67.9%)	(3.2%)	100.0%	111.3%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	291	291	671	670	218	218	70	211	1 250	1 391	(67.9%)	(3.2%)	100.0%	111.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		116		316		122	413	104	413	658		(14.6%)	55.1%	87.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	116	-	316	-	122	413	104	413	658	-	(14.6%)	55.1%	87.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 380			2 380	2 380	2 380			207		472		962		1 641		103.8%		68.9%		
National Electrification Programme (Allocation in-kind) Grant	55	(7)		48	48	48															
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	-	472	-	962	-	1 641	-	103.8%	-	68.9%	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 435	(7)	-	4 428	4 428	4 380	291	407	878	986	690	340	1 445	316	3 304	2 049	109.4%	(7.3%)	75.4%	46.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 262			7 262	7 262	7 262	4 070	5 025	2 269	2 269			923		7 262	7 294			100.0%	100.4%	
Sub-Total Vote	7 262	-	-	7 262	7 262	7 262	4 070	5 025	2 269	2 269	-	-	923	-	7 262	7 294	-	-	100.0%	100.4%	
Sub-Total	7 262	-	-	7 262	7 262	7 262	4 070	5 025	2 269	2 269	-	-	923	-	7 262	7 294	-	-	100.0%	100.4%	
Total	11 697	(7)	-	11 690	11 690	11 642	4 361	5 432	3 147	3 255	690	340	2 368	316	10 566	9 343	243.2%	(7.3%)	90.8%	80.3%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	680	680	520	832			80			1 200	1 593		(100.0%)	100.0%	132.7%	
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)	600			600	600																	
Sub-Total Vote	1 800			1 800	1 800	1 200	680	680	520	832			80			1 200	1 593		(100.0%)	100.0%	132.7%	
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750			703	296						703	296			93.7%	39.5%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750			750	750	750			703	296						703	296			93.7%	39.5%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																	
Sub-Total Vote	580			580	580																	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	333		(7)	326	326																	
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)																						
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	1 223	1 128			80			1 903	1 889		(100.0%)	97.6%	96.9%	
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	19 124			19 124	19 124	19 124	4 731	2 537	3 212	4 652	5 679	4 239	5 502	5 370	19 124	16 799		(3.1%)	26.7%	100.0%	87.8%	
Sub-Total Vote	19 124			19 124	19 124	19 124	4 731	2 537	3 212	4 652	5 679	4 239	5 502	5 370	19 124	16 799		(3.1%)	26.7%	100.0%	87.8%	
Sub-Total	19 124			19 124	19 124	19 124	4 731	2 537	3 212	4 652	5 679	4 239	5 502	5 370	19 124	16 799		(3.1%)	26.7%	100.0%	87.8%	
Total	22 587		(7)	22 580	22 580	21 074	5 411	3 218	4 435	5 780	5 679	4 319	5 502	5 370	21 027	18 688		(3.1%)	24.3%	99.8%	88.7%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	503	503	286	287	157	157	64	65	1 010	1 012	(59.2%)	(58.6%)	33.7%	33.7%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	503	503	286	287	157	157	64	65	1 010	1 012	(59.2%)	(58.6%)	33.7%	33.7%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750					666	1			666	1	(100.0%)	(100.0%)	88.8%	0.1%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	666	1	-	-	666	1	(100.0%)	(100.0%)	88.8%	0.1%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																	
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	32	150		182	182																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	32	150	-	182	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 362	150	-	4 512	4 512	3 750	503	503	286	287	823	157	64	65	1 676	1 012	(92.2%)	(58.8%)	44.7%	27.0%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	10 752			10 752	10 752	10 752	5 213	4 501	521	994	2 353	1 224	2 665	854	10 752	7 572	13.3%	(30.2%)	100.0%	70.4%		
Sub-Total Vote	10 752	-	-	10 752	10 752	10 752	5 213	4 501	521	994	2 353	1 224	2 665	854	10 752	7 572	13.3%	(30.2%)	100.0%	70.4%		
Sub-Total	10 752	-	-	10 752	10 752	10 752	5 213	4 501	521	994	2 353	1 224	2 665	854	10 752	7 572	13.3%	(30.2%)	100.0%	70.4%		
Total	15 114	150	-	15 264	15 264	14 502	5 716	5 004	807	1 281	3 176	1 381	2 729	919	12 428	8 585	(14.1%)	(33.5%)	85.7%	59.2%		

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Cacadu(DC10)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	170	170	175	175	514	258	391	994	1 250	1 597	(23.9%)	285.8%	100.0%	127.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	170	170	175	175	514	258	391	994	1 250	1 597	(23.9%)	285.8%	100.0%	127.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	39	202	201	83	225	192	21	477	486	131.3%	(90.7%)	63.6%	64.8%		
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	39	202	201	83	225	192	21	477	486	131.3%	(90.7%)	63.6%	64.8%		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant		9 700		9 700	9 700	9 700															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant		(23 777)		-																	
Sub-Total Vote	33 505	(14 077)	-	19 428	19 428	9 728	3 200	670	928	3 430	59	6	4 128	4 165	(89.1%)	#DIV/0!	42.4%	42.8%			
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	35 505	(14 077)	-	21 428	21 428	11 728	3 370	878	1 305	3 807	597	541	583	1 022	5 855	6 248	(2.3%)	88.7%	49.9%	53.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 117			7 117	7 117	7 117	3 377	876	178	719	3 492	1 142	70	2 801	7 117	5 539	(98.0%)	145.3%	100.0%	77.8%	
Sub-Total Vote	7 117	-	-	7 117	7 117	7 117	3 377	876	178	719	3 492	1 142	70	2 801	7 117	5 539	(98.0%)	145.3%	100.0%	77.8%	
Sub-Total	7 117	-	-	7 117	7 117	7 117	3 377	876	178	719	3 492	1 142	70	2 801	7 117	5 539	(98.0%)	145.3%	100.0%	77.8%	
Total	42 622	(14 077)	-	28 545	28 545	18 845	6 747	1 755	1 483	4 526	4 089	1 683	653	3 823	12 972	11 787	(84.0%)	127.1%	68.8%	62.5%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	141	142	130	173	283	298	138	392	692	1 005	(51.2%)	31.7%	55.4%	80.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	141	142	130	173	283	298	138	392	692	1 005	(51.2%)	31.7%	55.4%	80.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		228	162	239				572	162	1 040			21.6%	138.7%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	228	162	239	-	-	-	572	162	1 040	-	-	21.6%	138.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			5 130			7 980	4 870	2 802	10 000	10 782		(64.9%)	100.0%	107.8%	
National Electrification Programme (Allocation in-kind) Grant	71 917	772		72 689	72 689	24 382															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	81 917	772	-	82 689	82 689	34 382	-	-	5 130	-	-	7 980	4 870	2 802	10 000	10 782	-	(64.9%)	100.0%	107.8%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000															
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87 917	772	-	88 689	88 689	40 382	141	370	5 422	412	283	8 278	5 008	3 766	10 854	12 827	1669.6%	(54.5%)	90.5%	106.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	27 280			27 280	27 280	27 280	12 598	10 531	12 102	11 588	2 580	3 146		4 490	27 280	29 755	(100.0%)	42.7%	100.0%	109.1%	
Sub-Total Vote	27 280	-	-	27 280	27 280	27 280	12 598	10 531	12 102	11 588	2 580	3 146	-	4 490	27 280	29 755	(100.0%)	42.7%	100.0%	109.1%	
Sub-Total	27 280	-	-	27 280	27 280	27 280	12 598	10 531	12 102	11 588	2 580	3 146	-	4 490	27 280	29 755	(100.0%)	42.7%	100.0%	109.1%	
Total	115 197	772	-	115 969	115 969	67 662	12 739	10 901	17 524	12 000	2 863	11 424	5 008	8 257	38 134	42 582	74.9%	(27.7%)	97.1%	108.4%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Mquma(EC122)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	569	569	212	211	419	356		289	1 200	1 426	(100.0%)	(19.1%)	100.0%	118.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	569	569	212	211	419	356	-	289	1 200	1 426	(100.0%)	(19.1%)	100.0%	118.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	239	239	463	504	48	153		188	750	1 085	(100.0%)	22.3%	100.0%	144.6%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	239	239	463	504	48	153	-	188	750	1 085	(100.0%)	22.3%	100.0%	144.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	13 138			13 138	13 138																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	13 138	-	-	13 138	13 138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000															
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 088	-	-	19 088	19 088	5 950	808	809	675	715	467	510	-	476	1 950	2 510	(100.0%)	(6.6%)	100.0%	128.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	36 886			36 886	36 886	36 886	12 163	7 488	6 784	7 886	4 133	5 231	13 806	16 149	36 886	36 753	234.0%	208.7%	100.0%	99.6%	
Sub-Total Vote	36 886	-	-	36 886	36 886	36 886	12 163	7 488	6 784	7 886	4 133	5 231	13 806	16 149	36 886	36 753	234.0%	208.7%	100.0%	99.6%	
Sub-Total	36 886	-	-	36 886	36 886	36 886	12 163	7 488	6 784	7 886	4 133	5 231	13 806	16 149	36 886	36 753	234.0%	208.7%	100.0%	99.6%	
Total	55 974	-	-	55 974	55 974	42 836	12 971	8 297	7 459	8 601	4 600	5 741	13 806	16 625	38 836	39 263	200.1%	189.6%	100.0%	101.1%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Great Kei(EC123)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	207	158	559	282	181	181	553	592	1 500	1 213	205.5%	227.9%	100.0%	80.8%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	207	158	559	282	181	181	553	592	1 500	1 213	205.5%	227.9%	100.0%	80.8%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		79		346			292			282			999	(3.5%)		133.3%
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	79	-	346	-	-	292	-	-	282	-	-	999	(3.5%)	-	133.3%
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	574	(3)		571	571																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 824	(3)	-	2 821	2 821	2 250	207	237	559	628	181	473	553	874	1 500	2 212	205.5%	84.8%	66.7%	98.3%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	9 888			9 888	9 888	9 888	3 968	1 886	2 030	4 603	3 421	3 475	469	1 176	9 888	11 140	(86.3%)	(66.1%)	100.0%	112.7%		
Sub-Total Vote	9 888	-	-	9 888	9 888	9 888	3 968	1 886	2 030	4 603	3 421	3 475	469	1 176	9 888	11 140	(86.3%)	(66.1%)	100.0%	112.7%		
Sub-Total	9 888	-	-	9 888	9 888	9 888	3 968	1 886	2 030	4 603	3 421	3 475	469	1 176	9 888	11 140	(86.3%)	(66.1%)	100.0%	112.7%		
Total	12 712	(3)	-	12 709	12 709	12 138	4 175	2 123	2 589	5 231	3 602	3 948	1 022	2 050	11 388	13 352	(71.6%)	(48.1%)	93.8%	110.0%		

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	111	111	118	118	697	697	84	(83)	1 010	844	(87.9%)	(111.9%)	80.8%	67.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	111	111	118	118	697	697	84	(83)	1 010	844	(87.9%)	(111.9%)	80.8%	67.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750			94	31		99		102	94	232		3.7%	12.5%	30.9%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	94	31	-	99	-	102	94	232	-	3.7%	12.5%	30.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	24 013	(501)		23 512	23 512	2 913															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	24 013	(501)	-	23 512	23 512	2 913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000															
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 593	(501)	-	30 092	30 092	8 913	111	111	212	149	697	796	84	19	1 104	1 076	(87.9%)	(97.6%)	55.2%	53.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	19 027			19 027	19 027	19 027	8 371	3 973	5 621	5 643	3 058	2 370	1 977	2 210	19 027	14 195	(35.3%)	(6.7%)	100.0%	74.6%	
Sub-Total Vote	19 027	-	-	19 027	19 027	19 027	8 371	3 973	5 621	5 643	3 058	2 370	1 977	2 210	19 027	14 195	(35.3%)	(6.7%)	100.0%	74.6%	
Sub-Total	19 027	-	-	19 027	19 027	19 027	8 371	3 973	5 621	5 643	3 058	2 370	1 977	2 210	19 027	14 195	(35.3%)	(6.7%)	100.0%	74.6%	
Total	49 620	(501)	-	49 119	49 119	27 940	8 482	4 084	5 833	5 792	3 755	3 165	2 061	2 229	20 131	15 271	(45.1%)	(29.6%)	95.7%	72.6%	

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.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Eastern Cape: Buffalo City(EC125)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	176	176	291	291	446	447	144		1 057	1 191	(67.7%)	(37.8%)	88.1%	99.3%	
Neighbourhood Development Partnership (Schedule 6)	13 000	(6 000)		7 000	7 000	7 000								216	216					3.1%	
Neighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300		217														
Sub-Total Vote	15 500	(6 000)	-	9 500	9 500	1 417	176	176	291	291	446	447	144	494	1 057	1 407	(67.7%)	10.5%	12.9%	17.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750		221			228	141	229		86	141	765	(100.0%)	(62.3%)	18.8%	102.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant	750			750	750		221			228	141	229		86	141	765	(100.0%)	(62.3%)	18.8%	102.0%	
Sub-Total Vote	750	-	-	750	750	-	221	-	-	228	141	229	-	86	141	765	(100.0%)	(62.3%)	18.8%	102.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	71 478			71 478	71 478		425			104		990		178	425	1 272		(82.0%)	0.6%	1.8%	
Rural Transport Grant																					
Sub-Total Vote	71 478	-	-	71 478	71 478	425	-	-	-	104	-	990	-	178	425	1 272	-	(82.0%)	0.6%	1.8%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433																
Sub-Total Vote	1 433	-	-	1 433	1 433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000			4 500	1 995	5 527	2 432	9 973	14 618	20 000	19 045	80.4%	501.0%	100.0%	95.2%		
National Electrification Programme (Allocation in-kind) Grant	6 491	25		6 516	6 516	2 533															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	42			1 518	2 978	1 494		944	2 978	3 998	(100.0%)	(36.8%)	74.5%	100.0%	
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	30 491	25	-	30 516	30 516	26 533	42	4 500	3 513	8 505	3 926	9 973	15 562	22 978	23 043	17.3%	296.3%	95.7%	96.0%		
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)	2 105	47		2 152	2 152	2 151	532	592	583	583	193	1 062		666	1 308	2 903	(100.0%)	(37.2%)	60.8%	134.9%	
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	193	1 062	-	666	1 308	2 903	(100.0%)	(37.2%)	60.8%	134.9%		
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	121 757	(5 928)	-	115 829	115 829	102 329	1 133	1 030	5 374	4 720	9 285	6 654	10 117	16 987	25 909	29 391	9.0%	155.3%	24.3%	27.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	193 192			193 192	193 192	193 192	45 405	45 405	45 631	45 630	34 413	34 413	67 743	83 601	193 192	209 048	96.9%	142.9%	100.0%	108.2%	
Sub-Total Vote	193 192	-	-	193 192	193 192	193 192	45 405	45 405	45 631	45 630	34 413	34 413	67 743	83 601	193 192	209 048	96.9%	142.9%	100.0%	108.2%	
Sub-Total	193 192	-	-	193 192	193 192	193 192	45 405	45 405	45 631	45 630	34 413	34 413	67 743	83 601	193 192	209 048	96.9%	142.9%	100.0%	108.2%	
Total	314 949	(5 928)	-	309 021	309 021	295 521	46 538	46 435	51 005	50 350	43 698	41 067	77 860	100 588	219 101	238 439	78.2%	144.9%	73.1%	79.5%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	681	809	60	254	250	60	209	260	1 200	1 383	(16.4%)	332.7%	100.0%	115.3%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	681	809	60	254	250	60	209	260	1 200	1 383	(16.4%)	332.7%	100.0%	115.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		97			98		476		137				(71.2%)		107.8%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	97	-	98	-	476	-	137	-	808	-	(71.2%)	-	107.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	5 428	2 126		7 554	7 554	1 191															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	5 428	2 126	-	7 554	7 554	1 191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 378	2 126	-	9 504	9 504	3 141	681	906	60	353	250	536	209	397	1 200	2 192	(16.4%)	(26.0%)	61.5%	112.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 349			14 349	14 349	14 349	2 548	1 645	707	707	7 460	7 810	3 634	2 710	14 349	12 871	(51.3%)	(65.3%)	100.0%	89.7%	
Sub-Total Vote	14 349	-	-	14 349	14 349	14 349	2 548	1 645	707	707	7 460	7 810	3 634	2 710	14 349	12 871	(51.3%)	(65.3%)	100.0%	89.7%	
Sub-Total	14 349	-	-	14 349	14 349	14 349	2 548	1 645	707	707	7 460	7 810	3 634	2 710	14 349	12 871	(51.3%)	(65.3%)	100.0%	89.7%	
Total	21 727	2 126	-	23 853	23 853	17 490	3 229	2 551	767	1 060	7 710	8 346	3 843	3 107	15 549	15 063	(50.2%)	(62.8%)	95.4%	92.4%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Nkonkobe(EC127)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	579	579	456	456	91	92	74	81	1 200	1 207	(18.7%)	(12.2%)	100.0%	100.6%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	579	579	456	456	91	92	74	81	1 200	1 207	(18.7%)	(12.2%)	100.0%	100.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		390							65				(68.4%)		102.0%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	390	-	105	-	205	-	65	-	765	-	(68.4%)	-	102.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	2 933	808		3 741	3 741	37															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	2 933	808	-	3 741	3 741	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 883	808	-	5 691	5 691	1 987	579	969	456	561	91	297	74	145	1 200	1 972	(18.7%)	(51.0%)	61.5%	101.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	18 037			18 037	18 037	18 037	7 846	6 603	4 667	6 246	4 622	2 636	902	3 196	18 037	18 682	(80.5%)	21.2%	100.0%	103.6%	
Sub-Total Vote	18 037	-	-	18 037	18 037	18 037	7 846	6 603	4 667	6 246	4 622	2 636	902	3 196	18 037	18 682	(80.5%)	21.2%	100.0%	103.6%	
Sub-Total	18 037	-	-	18 037	18 037	18 037	7 846	6 603	4 667	6 246	4 622	2 636	902	3 196	18 037	18 682	(80.5%)	21.2%	100.0%	103.6%	
Total	22 920	808	-	23 728	23 728	20 024	8 425	7 572	5 123	6 807	4 713	2 933	976	3 342	19 237	20 654	(79.3%)	13.9%	96.2%	103.3%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Nxuba(EC128)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	238	238	400	401	157	164	405	478	1 200	1 281	158.0%	191.0%	100.0%	106.7%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	238	238	400	401	157	164	405	478	1 200	1 281	158.0%	191.0%	100.0%	106.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750								36		36				4.8%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	36	-	36	-	-	-	4.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-																
National Electrification Programme (Allocation in-kind) Grant				-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	238	238	400	401	157	164	405	514	1 200	1 317	158.0%	212.9%	61.5%	67.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 039			8 039	8 039	8 039	841	841	3 341	3 384	789	259	3 068	1 180	8 039	5 664	288.8%	356.3%	100.0%	70.5%
Sub-Total Vote	8 039	-	-	8 039	8 039	8 039	841	841	3 341	3 384	789	259	3 068	1 180	8 039	5 664	288.8%	356.3%	100.0%	70.5%
Sub-Total	8 039	-	-	8 039	8 039	8 039	841	841	3 341	3 384	789	259	3 068	1 180	8 039	5 664	288.8%	356.3%	100.0%	70.5%
Total	9 989	-	-	9 989	9 989	9 989	1 079	1 079	3 741	3 785	946	423	3 473	1 694	9 239	6 981	267.1%	300.6%	92.5%	69.9%

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	268	267	280	281	111	111	240	239	899	899	116.2%	115.6%	89.9%	89.9%	
Neighbourhood Development Partnership (Schedule 6)	25 000	23 000		48 000	48 000	42 406	7 079	2 269	10 992	10 045	173	8 878	24 161	11 531	42 405	32 722	13865.9%	29.9%	88.3%	68.2%		
Neighbourhood Development Partnership (Schedule 7)	9 800			9 800	9 800	3 526																
Sub-Total Vote	35 800	23 000		58 800	58 800	46 932	7 347	2 536	11 272	10 325	284	8 989	24 401	11 770	43 304	33 621	8491.9%	30.9%	88.4%	68.6%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		117		32			454	575	454	724				60.5%	96.5%	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	750			750	750	750		117		32			454	575	454	724				60.5%	96.5%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	13 724			13 724	13 724																	
Sub-Total Vote	13 724			13 724	13 724																	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant	45 500	(4 000)		41 500	41 500	33 553	7 621	4 270	3 438	4 064	202	4 615	5 238	11 261	18 187	(100.0%)	13.5%	100.0%	161.5%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 059	202		11 261	11 261	11 261	81															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant	12 264	4 747		17 011	17 011	17 011	6 140	6 130	6 136	6 124	2 747	1 071	662	15 023	13 987	(100.0%)	(38.2%)	88.3%	82.2%			
Sub-Total Vote	68 823	949		69 772	69 772	61 906	13 761	10 400	9 574	10 189	2 949	5 685	5 900	26 284	32 174	(100.0%)	3.8%	233.4%	285.7%			
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote																						
Human Settlements																						
Rural Households Infrastructure Grant																						
Sub-Total Vote																						
Sub-Total	119 097	23 949		143 046	143 046	109 588	21 108	13 053	20 846	20 546	3 233	14 675	24 855	18 246	70 042	66 519	668.8%	24.3%	89.8%	85.3%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	267 167			267 167	267 167	267 167	65 918	49 915	80 099	80 099	61 140	54 351	60 010	66 799	267 167	251 165	(1.8%)	22.9%	100.0%	94.0%		
Sub-Total Vote	267 167			267 167	267 167	267 167	65 918	49 915	80 099	80 099	61 140	54 351	60 010	66 799	267 167	251 165	(1.8%)	22.9%	100.0%	94.0%		
Sub-Total	267 167			267 167	267 167	267 167	65 918	49 915	80 099	80 099	61 140	54 351	60 010	66 799	267 167	251 165	(1.8%)	22.9%	100.0%	94.0%		
Total	386 264	23 949		410 213	410 213	376 755	87 026	62 968	100 945	100 645	64 373	69 026	84 865	85 045	337 209	317 684	31.8%	23.2%	97.7%	92.0%		

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	286	286	712	735	252	294		59	1 250	1 374	(100.0%)	(80.1%)	100.0%	109.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	286	286	712	735	252	294	-	59	1 250	1 374	(100.0%)	(80.1%)	100.0%	109.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	146	129	542	83				688	212				91.7%	28.2%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	146	129	542	83	-	-	-	688	212	-	-	-	91.7%	28.2%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000		3 000		5 569	16 000			16 000	8 569	(100.0%)			100.0%	53.6%	
National Electrification Programme (Allocation in-kind) Grant	198	(19)		179	179	86															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	16 198	(19)	-	16 179	16 179	16 086	-	3 000	-	5 569	16 000	-	-	16 000	8 569	(100.0%)	-	-	100.0%	53.6%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 198	(19)	-	18 179	18 179	18 086	432	3 415	1 254	6 387	16 252	294	-	59	17 938	10 155	(100.0%)	(80.1%)	99.7%	56.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 066			9 066	9 066	9 066	2 926	2 197	1 157	1 113	2 396	2 396	2 587	501	9 066	6 207	8.0%	(79.1%)	100.0%	68.5%	
Sub-Total Vote	9 066	-	-	9 066	9 066	9 066	2 926	2 197	1 157	1 113	2 396	2 396	2 587	501	9 066	6 207	8.0%	(79.1%)	100.0%	68.5%	
Sub-Total	9 066	-	-	9 066	9 066	9 066	2 926	2 197	1 157	1 113	2 396	2 396	2 587	501	9 066	6 207	8.0%	(79.1%)	100.0%	68.5%	
Total	27 264	(19)	-	27 245	27 245	27 152	3 358	5 612	2 411	7 500	18 648	2 690	2 587	560	27 004	16 362	(86.1%)	(79.2%)	99.8%	60.5%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Tsolwana(EC132)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	527	527	1 025	1 025	803	803	645	645	3 000	3 000	(19.7%)	(19.7%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	527	527	1 025	1 025	803	803	645	645	3 000	3 000	(19.7%)	(19.7%)	100.0%	100.0%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		38					329		228	48	260	48	855	13.7%	6.4%	114.0%
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	38	-	-	329	-	228	48	260	48	855	-	13.7%	6.4%	114.0%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 486			1 486	1 486																	
Sub-Total Vote	1 486	-	-	1 486	1 486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	4 342			4 342	4 342	1 078							944						944			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	4 342	-	-	4 342	4 342	1 078	-	-	-	-	944	-	-	-	-	-	-	-	944	-	-	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	9 578	-	-	9 578	9 578	4 828	527	565	1 025	2 298	803	1 032	693	905	3 048	4 799	(13.7%)	(12.3%)	81.3%	128.0%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	8 007			8 007	8 007	8 007	2 017	912	1 838	2 381	1 436	1 494	2 716	1 225	8 007	6 011	89.1%	(18.0%)	100.0%	75.1%		
Sub-Total Vote	8 007	-	-	8 007	8 007	8 007	2 017	912	1 838	2 381	1 436	1 494	2 716	1 225	8 007	6 011	89.1%	(18.0%)	100.0%	75.1%		
Sub-Total	8 007	-	-	8 007	8 007	8 007	2 017	912	1 838	2 381	1 436	1 494	2 716	1 225	8 007	6 011	89.1%	(18.0%)	100.0%	75.1%		
Total	17 585	-	-	17 585	17 585	12 835	2 544	1 476	2 863	4 678	2 239	2 525	3 409	2 130	11 055	10 810	52.3%	(15.7%)	94.0%	91.9%		

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Inkwanca(EC133)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 194	1 194	760	760	46	232		229	2 000	2 414	(100.0%)	(1.5%)	100.0%	120.7%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	1 194	1 194	760	760	46	232	-	229	2 000	2 414	(100.0%)	(1.5%)	100.0%	120.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		244			88	750		223	750	968	(100.0%)	85.9%	100.0%	129.1%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	-	244	-	88	750	223	-	414	750	968	(100.0%)	85.9%	100.0%	129.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-																
National Electrification Programme (Allocation in-kind) Grant	111			111	111	6														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	111	-	-	111	111	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000														
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 861	-	-	5 861	5 861	5 756	1 194	1 437	760	847	796	455	-	643	2 750	3 382	(100.0%)	41.3%	100.0%	123.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 848			6 848	6 848	6 848	1 000	361	596	1 620	3 216	974	2 036	928	6 848	3 882	(36.7%)	(4.7%)	100.0%	56.7%
Sub-Total Vote	6 848	-	-	6 848	6 848	6 848	1 000	361	596	1 620	3 216	974	2 036	928	6 848	3 882	(36.7%)	(4.7%)	100.0%	56.7%
Sub-Total	6 848	-	-	6 848	6 848	6 848	1 000	361	596	1 620	3 216	974	2 036	928	6 848	3 882	(36.7%)	(4.7%)	100.0%	56.7%
Total	12 709	-	-	12 709	12 709	12 604	2 194	1 798	1 356	2 467	4 012	1 428	2 036	1 571	9 598	7 265	(49.3%)	10.0%	100.0%	75.7%

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Lukhanji(EC134)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	216	216	166	166	222	221	94	181	698	784	(57.7%)	(18.4%)	55.8%	62.7%	
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	500			500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 750	(5 000)	-	1 750	1 750	1 250	216	216	166	166	222	221	94	181	698	784	(57.7%)	(18.4%)	55.8%	62.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	69	74			681	410		268	750	753	(100.0%)	(34.7%)	100.0%	100.3%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	750	-	-	750	750	750	69	74	-	-	681	410	-	268	750	753	(100.0%)	(34.7%)	100.0%	100.3%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	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)		5 447	5 447	128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 453	(6)	-	5 447	5 447	128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 866	(5 006)	-	8 860	8 860	2 128	285	290	166	166	903	632	94	448	1 448	1 536	(89.6%)	(29.0%)	72.4%	76.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	22 017			22 017	22 017	22 017	11 452	7 627	3 843	3 842	2 887	2 887	3 835	2 425	22 017	16 782	32.8%	(16.0%)	100.0%	76.2%	
Sub-Total Vote	22 017	-	-	22 017	22 017	22 017	11 452	7 627	3 843	3 842	2 887	2 887	3 835	2 425	22 017	16 782	32.8%	(16.0%)	100.0%	76.2%	
Sub-Total	22 017	-	-	22 017	22 017	22 017	11 452	7 627	3 843	3 842	2 887	2 887	3 835	2 425	22 017	16 782	32.8%	(16.0%)	100.0%	76.2%	
Total	35 883	(5 006)	-	30 877	30 877	24 145	11 737	7 917	4 009	4 009	3 790	3 519	3 929	2 874	23 465	18 318	3.7%	(18.3%)	97.7%	76.3%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	758	758	157	219	284	284	51	154	1 250	1 415	(82.0%)	(45.7%)	100.0%	113.2%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	758	758	157	219	284	284	51	154	1 250	1 415	(82.0%)	(45.7%)	100.0%	113.2%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		95						168	250	308	250	571	84.1%	33.3%	76.2%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	95	-	-	-	-	-	168	250	308	250	571	84.1%	33.3%	76.2%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	994			994	994																	
Sub-Total Vote	994	-	-	994	994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	56 997	(3 592)		53 405	53 405	21 847																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	56 997	(3 592)	-	53 405	53 405	21 847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	59 991	(3 592)	-	56 399	56 399	23 847	758	853	157	219	284	451	301	462	1 500	1 986	6.0%	2.4%	75.0%	99.3%		
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	315	998	1	136	21 564	20 257	(99.7%)	(86.4%)	100.0%	93.9%		
Sub-Total Vote	21 564	-	-	21 564	21 564	21 564	15 336	9 457	5 912	9 666	315	998	1	136	21 564	20 257	(99.7%)	(86.4%)	100.0%	93.9%		
Sub-Total	21 564	-	-	21 564	21 564	21 564	15 336	9 457	5 912	9 666	315	998	1	136	21 564	20 257	(99.7%)	(86.4%)	100.0%	93.9%		
Total	81 555	(3 592)	-	77 963	77 963	45 411	16 094	10 311	6 069	9 885	599	1 449	302	598	23 064	22 243	(49.6%)	(58.7%)	97.9%	94.4%		

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Emalahleni (Ec)(EC136)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	172	208	133	134	155	155	445	462	905	959	187.1%	199.3%	72.4%	76.7%	
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	133	134	155	155	445	462	905	959	187.1%	199.3%	72.4%	76.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750				219		48		247		513		419.7%		68.5%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	219	-	48	-	247	-	513	-	419.7%	-	68.5%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	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	1 891	1 085	5 000	5 020				100.0%	100.4%	
National Electrification Programme (Allocation in-kind) Grant	32 925	6 974		39 899	39 899	11 189															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	37 925	6 974	-	44 899	44 899	16 189	-	3 109	2 850	-	1 085	1 891	1 085	5 000	5 020	-	-	-	100.0%	100.4%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	41 743	6 974	-	48 717	48 717	18 189	172	208	3 242	3 202	155	1 287	2 336	1 795	5 905	6 492	1407.1%	39.4%	84.4%	92.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 978			15 978	15 978	15 978	14 794	9 369	1 184	7 618		2 821	1 675	15 978	21 482		(40.6%)	100.0%	134.4%		
Sub-Total Vote	15 978	-	-	15 978	15 978	15 978	14 794	9 369	1 184	7 618	-	2 821	1 675	15 978	21 482	-	(40.6%)	100.0%	134.4%		
Sub-Total	15 978	-	-	15 978	15 978	15 978	14 794	9 369	1 184	7 618	-	2 821	1 675	15 978	21 482	-	(40.6%)	100.0%	134.4%		
Total	57 721	6 974	-	64 695	64 695	34 167	14 966	9 577	4 426	10 820	155	4 108	2 336	3 469	21 883	27 975	1407.1%	95.2%	121.7%		

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	522	522	284	283	330	330	64	238	1 200	1 373	(80.6%)	(27.8%)	100.0%	114.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	522	522	284	283	330	330	64	238	1 200	1 373	(80.6%)	(27.8%)	100.0%	114.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		49					119		1 055			1 223		787.2%	163.0%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	49	-	-	-	-	119	-	1 055	-	-	1 223	-	787.2%	163.0%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000			22 500	19 964		10 121			22 500	30 084		(100.0%)	64.3%	86.0%	
National Electrification Programme (Allocation in-kind) Grant	9 445			9 445	9 445	2 713															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	44 445	-	-	44 445	44 445	37 713	-	-	22 500	19 964	-	10 121	-	-	22 500	30 084	-	(100.0%)	64.3%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	46 975	-	-	46 975	46 975	39 663	522	571	22 784	20 247	330	10 569	64	1 293	23 700	32 680	(80.6%)	(87.8%)	64.1%	88.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	17 977			17 977	17 977	17 977	1 933		3 951		4 207		7 742		17 833			17 833		84.0%	99.2%
Sub-Total Vote	17 977	-	-	17 977	17 977	17 977	1 933	-	3 951	-	4 207	-	7 742	-	17 833	-	-	17 833	-	84.0%	99.2%
Sub-Total	17 977	-	-	17 977	17 977	17 977	1 933	-	3 951	-	4 207	-	7 742	-	17 833	-	-	17 833	-	84.0%	99.2%
Total	64 952	-	-	64 952	64 952	57 640	2 455	571	26 735	20 247	4 537	10 569	7 806	1 293	41 533	32 680	72.1%	(87.8%)	75.6%	59.5%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	3 000	1 980			662		224		288	3 000	3 154	28.9%	100.0%	105.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	3 000	1 980	-	-	662	-	224	-	288	3 000	3 154	28.9%	100.0%	105.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		220			100			1 042		1 362					181.7%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant	750			750	750	750		220			100			1 042		1 362					181.7%
Sub-Total Vote	750	-	-	750	750	750	-	220	-	-	100	-	-	1 042	-	1 362	-	-	-	-	181.7%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	662			662	662	662															
Sub-Total Vote	662	-	-	662	662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000					107		526		1 682		2 314		220.0%		38.6%
National Electrification Programme (Allocation in-kind) Grant	11 996			11 996	11 996	11 996															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	17 996	-	-	17 996	17 996	6 000	-	-	-	-	107	-	526	-	1 682	-	2 314	-	220.0%	-	38.6%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 408	-	-	22 408	22 408	9 750	3 000	2 200	-	-	869	-	749	-	3 012	3 000	6 830	-	302.0%	30.8%	70.1%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	11 166			11 166	11 166	11 166	8 106	3 656	375	0	2 685	3 660		282	11 166	7 599	(100.0%)	(92.3%)	100.0%		68.1%
Sub-Total Vote	11 166	-	-	11 166	11 166	11 166	8 106	3 656	375	0	2 685	3 660	-	282	11 166	7 599	(100.0%)	(92.3%)	100.0%	-	68.1%
Sub-Total	11 166	-	-	11 166	11 166	11 166	8 106	3 656	375	0	2 685	3 660	-	282	11 166	7 599	(100.0%)	(92.3%)	100.0%	-	68.1%
Total	33 574	-	-	33 574	33 574	20 916	11 106	5 856	375	869	2 685	4 410	-	3 294	14 166	14 429	(100.0%)	(25.3%)	67.7%	69.0%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	328	321	203	204	625	624	94	100	1 250	1 249	(85.0%)	(84.0%)	100.0%	99.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	328	321	203	204	625	624	94	100	1 250	1 249	(85.0%)	(84.0%)	100.0%	99.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		265	592	230	27	206	47	49	666	750	74.1%	(76.0%)	88.8%	100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	265	592	230	27	206	47	49	666	750	74.1%	(76.0%)	88.8%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	12 575		(3)	12 572	12 572	113															
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	12 575	(3)	-	12 572	12 572	113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	14 575	(3)	-	14 572	14 572	2 113	328	586	795	434	652	830	141	149	1 916	1 999	(78.4%)	(82.1%)	95.8%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	18 680			18 680	18 680	18 680	8 198	1 255	7 451	4 694	676	5 531	2 355	4 182	18 680	15 662	248.4%	(24.4%)	100.0%	83.8%	
Sub-Total Vote	18 680	-	-	18 680	18 680	18 680	8 198	1 255	7 451	4 694	676	5 531	2 355	4 182	18 680	15 662	248.4%	(24.4%)	100.0%	83.8%	
Sub-Total	18 680	-	-	18 680	18 680	18 680	8 198	1 255	7 451	4 694	676	5 531	2 355	4 182	18 680	15 662	248.4%	(24.4%)	100.0%	83.8%	
Total	33 255	(3)	-	33 252	33 252	20 793	8 526	1 841	8 246	5 129	1 328	6 361	2 496	4 331	20 596	17 662	88.0%	(31.9%)	99.6%	85.4%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	148		147	418		250	770	1 168	1 688	(40.2%)	84.3%	97.3%	140.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	11 000				2 225	3 676	435		1 145	3 676	3 804	(100.0%)	163.4%	24.5%	25.4%	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 000															
Sub-Total Vote	17 200	-	-	17 200	17 200	13 200	352	352	148	2 372	4 094	853	250	1 915	4 844	5 492	(93.9%)	124.6%	29.9%	33.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750					307		143		264		714		84.2%		95.2%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750	-	-	750	750	750	-	-	-	307	-	143	-	264	-	714	-	84.2%	-	-	95.2%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	4 594	158		4 752	4 752	12															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	4 594	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																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 124	158	-	23 282	23 282	13 962	352	352	148	2 679	4 094	996	250	2 179	4 844	6 206	(93.9%)	118.8%	28.6%	36.6%	
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	1 709	1 581	1 266	1 910	19 209	15 474	(25.9%)	20.8%	100.0%	80.6%	
Sub-Total Vote	19 209	-	-	19 209	19 209	19 209	11 338	7 088	4 896	4 896	1 709	1 581	1 266	1 910	19 209	15 474	(25.9%)	20.8%	100.0%	80.6%	
Sub-Total	19 209	-	-	19 209	19 209	11 338	7 088	4 896	4 896	1 709	1 581	1 266	1 910	19 209	15 474	(25.9%)	20.8%	100.0%	80.6%		
Total	42 333	158	-	42 491	42 491	33 171	11 690	7 440	5 044	7 574	5 803	2 577	1 516	4 089	24 053	21 680	(73.9%)	58.7%	66.5%	60.0%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Maletswai(EC143)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	583	583	322	322	105	105	240	439	1 250	1 449	128.6%	317.2%	100.0%	116.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	583	583	322	322	105	105	240	439	1 250	1 449	128.6%	317.2%	100.0%	116.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750															
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	126	-	63	-	42	-	231	-	(33.3%)	-	30.8%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000															
National Electrification Programme (Allocation in-kind) Grant	23			23			3 420				1 995		1 840	10 000	1 882	10 000	9 137		2.3%	100.0%	91.4%
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	-	-	1 995	-	1 840	10 000	1 882	10 000	9 137	-	2.3%	100.0%	91.4%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 023	-	-	12 023	12 023	12 000	583	4 002	322	2 443	105	2 008	10 240	2 363	11 250	10 818	965.4%	17.7%	93.8%	90.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 487			10 487	10 487	10 487	3 080	3 177	3 511	3 324	2 807	981	1 089	3 093	10 487	10 575	(61.2%)	215.1%	100.0%	100.8%	
Sub-Total Vote	10 487	-	-	10 487	10 487	10 487	3 080	3 177	3 511	3 324	2 807	981	1 089	3 093	10 487	10 575	(61.2%)	215.1%	100.0%	100.8%	
Sub-Total	10 487	-	-	10 487	10 487	10 487	3 080	3 177	3 511	3 324	2 807	981	1 089	3 093	10 487	10 575	(61.2%)	215.1%	100.0%	100.8%	
Total	22 510	-	-	22 510	22 510	22 487	3 663	7 179	3 833	5 767	2 912	2 990	11 329	5 456	21 737	21 393	289.0%	82.5%	96.7%	95.1%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Gariep(EC144)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	573	39	193	192	251	250	183	323	1 200	804	(27.1%)	29.4%	100.0%	67.0%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	573	39	193	192	251	250	183	323	1 200	804	(27.1%)	29.4%	100.0%	67.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		316		189						505				67.4%
Disaster Relief Funds				-																
Internally Displaced People Management Grant	750			750	750	750		316		189										67.4%
Sub-Total Vote	750	-	-	750	750	750	-	316	-	189	-	-	-	-	-	505	-	-	-	67.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	7 313	2 306	2 143	756	2 755	1 097	2 522	4 159	14 735	45.1%	(8.5%)	52.0%	184.2%	
National Electrification Programme (Allocation in-kind) Grant	83	(10)		73	73	73														
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	2 306	2 143	756	2 755	1 097	2 522	4 159	14 735	45.1%	(8.5%)	52.0%	184.2%	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 033	(10)	-	10 023	10 023	9 950	573	7 669	2 499	2 525	1 007	3 005	1 280	2 846	5 359	16 044	27.1%	(5.3%)	53.9%	161.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 255			8 255	8 255	8 255	1 259	5 181	279	1 815	3 957	2 114	8 255	6 350	(100.0%)	(46.6%)	100.0%	76.9%		
Sub-Total Vote	8 255	-	-	8 255	8 255	8 255	1 259	5 181	279	1 815	3 957	-	2 114	6 350	(100.0%)	(46.6%)	100.0%	76.9%		
Sub-Total	8 255	-	-	8 255	8 255	8 255	1 259	5 181	279	1 815	3 957	-	2 114	8 255	(100.0%)	(46.6%)	100.0%	76.9%		
Total	18 288	(10)	-	18 278	18 278	18 205	1 832	7 669	7 680	2 804	2 822	6 962	1 280	4 959	13 614	22 394	(54.6%)	(28.8%)	74.8%	123.0%

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Joe Gqabi(DC14)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	246	876	380	488	57	58	98	87	781	1 509	71.9%	51.1%	78.1%	150.9%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	246	876	380	488	57	58	98	87	781	1 509	71.9%	51.1%	78.1%	150.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		4		243		289		127		664		(56.0%)		88.5%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	-	4	-	243	-	289	-	127	-	664	-	(56.0%)	-	88.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	6 062			6 062	6 062	6 062														
Sub-Total Vote	6 062	-	-	6 062	6 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-																
National Electrification Programme (Allocation in-kind) Grant				-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant		3 448		11 204	11 204	11 204	4 323	10 263	3 332	7 424	3 547	6 256		5 092	11 202	29 035	(100.0%)	(18.6%)	100.0%	259.1%
Sub-Total Vote	7 756	3 448	-	11 204	11 204	11 204	4 323	10 263	3 332	7 424	3 547	6 256	-	5 092	11 202	29 035	(100.0%)	(18.6%)	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 568	3 448	-	19 016	19 016	12 954	4 569	11 143	3 712	8 156	3 604	6 602	98	5 306	11 983	31 207	(97.3%)	(19.6%)	92.5%	240.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	119 694			119 694	119 694	119 694	23 661	21 448	13 756	20 295	23 845	49 641	58 432	65 852	119 694	157 237	145.0%	32.7%	100.0%	131.4%
Sub-Total Vote	119 694	-	-	119 694	119 694	119 694	23 661	21 448	13 756	20 295	23 845	49 641	58 432	65 852	119 694	157 237	145.0%	32.7%	100.0%	131.4%
Sub-Total	119 694	-	-	119 694	119 694	119 694	23 661	21 448	13 756	20 295	23 845	49 641	58 432	65 852	119 694	157 237	145.0%	32.7%	100.0%	131.4%
Total	135 262	3 448	-	138 710	138 710	132 648	28 230	32 591	17 468	28 451	27 449	56 244	58 530	71 159	131 677	188 444	113.2%	26.5%	99.3%	142.1%

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Mbizana(EC151)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	98	129	641	642	461	502		156	1 200	1 428	(100.0%)	(68.9%)	100.0%	119.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	98	129	641	642	461	502	-	156	1 200	1 428	(100.0%)	(68.9%)	100.0%	119.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		128	479	90	269	489		176	748	883	(100.0%)	(63.9%)	99.7%	117.7%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	128	479	90	269	489	-	176	748	883	(100.0%)	(63.9%)	99.7%	117.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000								10 000		10 000				100.0%	
National Electrification Programme (Allocation in-kind) Grant	49 182	(7 273)		41 909	41 909	6 257															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	59 182	(7 273)	-	51 909	51 909	16 257	-	-	-	-	-	-	-	10 000	-	10 000	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	61 132	(7 273)	-	53 859	53 859	18 207	98	257	1 120	732	730	990	-	10 332	1 948	12 311	(100.0%)	943.2%	16.3%	103.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	24 482			24 482	24 482	24 482	4 987	3 456	6 549	5 779	4 218	2 541	7 682	7 568	23 436	19 343	82.1%	197.9%	95.7%	79.0%	
Sub-Total Vote	24 482	-	-	24 482	24 482	24 482	4 987	3 456	6 549	5 779	4 218	2 541	7 682	7 568	23 436	19 343	82.1%	197.9%	95.7%	79.0%	
Sub-Total	24 482	-	-	24 482	24 482	24 482	4 987	3 456	6 549	5 779	4 218	2 541	7 682	7 568	23 436	19 343	82.1%	197.9%	95.7%	79.0%	
Total	85 614	(7 273)	-	78 341	78 341	42 689	5 085	3 712	7 669	6 511	4 948	3 531	7 682	17 900	25 384	31 654	55.3%	406.9%	69.7%	86.9%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Ntabankulu(EC152)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	411	411	509	509	27	27	303	508	1 250	1 455	1022.2%	1808.0%	100.0%	116.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	411	411	509	509	27	27	303	508	1 250	1 455	1022.2%	1808.0%	100.0%	116.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		16	265	265		20		419	265	720		1997.9%	35.3%	96.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	16	265	265	-	20	-	419	265	720	-	1997.9%	35.3%	96.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			6 876	12 063	1 967	2 812		8 843	14 875	(100.0%)	(100.0%)	88.4%	148.7%		
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	10 000	-	-	10 000	10 000	-	-	-	6 876	12 063	1 967	2 812	-	8 843	14 875	(100.0%)	(100.0%)	88.4%	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)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12 580	-	-	12 580	12 580	12 000	411	427	7 650	12 837	1 994	2 858	303	927	10 358	17 050	(84.8%)	(67.6%)	86.3%	142.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	16 350			16 350	16 350	16 350	7 915	2 993	2 208	2 741	1 585	1 585	3 369	639	15 077	7 958	112.6%	(59.7%)	92.2%	48.7%	
Sub-Total Vote	16 350	-	-	16 350	16 350	16 350	7 915	2 993	2 208	2 741	1 585	1 585	3 369	639	15 077	7 958	112.6%	(59.7%)	92.2%	48.7%	
Sub-Total	16 350	-	-	16 350	16 350	16 350	7 915	2 993	2 208	2 741	1 585	1 585	3 369	639	15 077	7 958	112.6%	(59.7%)	92.2%	48.7%	
Total	28 930	-	-	28 930	28 930	28 350	8 326	3 420	9 858	15 578	3 579	4 444	3 672	1 566	25 435	25 008	2.6%	(64.8%)	89.7%	88.2%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Ngquzu Hills(EC153)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	265	265	429	429	90	238	86	269	870	1 200	(4.4%)	13.3%	72.5%	100.0%
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	90	238	86	269	870	1 200	(4.4%)	13.3%	72.5%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		155		340	655	246		10	655	750	(100.0%)	(96.1%)	87.3%	100.0%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750		155		340	655	246		10	655	750	(100.0%)	(96.1%)	87.3%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333															
Sub-Total Vote	333			333	333															
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	20 000	15 000	5 746	596	596	3 611				5 427	1 921	9 634	8 263	50.3%		64.2%
National Electrification Programme (Allocation in-kind) Grant	31 462	24 742		56 204	56 204	5 897														55.1%
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	51 462	19 742		71 204	76 204	20 897	5 746	596	596	3 611				5 427	1 921	9 634	8 263	50.3%		64.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote																				
Human Settlements																				
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	53 745	19 742		73 487	78 487	22 847	265	6 166	1 025	1 364	4 356	483	5 513	2 199	11 159	10 213	26.6%	355.1%	65.8%	60.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	26 226			26 226	26 226	26 226	8 024	6 307	4 773	6 104	8 184	7 329	5 245	7 474	26 226	27 214	(35.9%)	2.0%	100.0%	103.8%
Sub-Total Vote	26 226			26 226	26 226	26 226	8 024	6 307	4 773	6 104	8 184	7 329	5 245	7 474	26 226	27 214	(35.9%)	2.0%	100.0%	103.8%
Sub-Total	26 226			26 226	26 226	26 226	8 024	6 307	4 773	6 104	8 184	7 329	5 245	7 474	26 226	27 214	(35.9%)	2.0%	100.0%	103.8%
Total	79 971	19 742		99 713	104 713	49 073	8 289	12 472	5 798	7 468	12 540	7 812	10 758	9 674	37 385	37 426	(14.2%)	23.8%	86.6%	86.7%

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	402	383	421	420	975	48	18	18	1 816	869	(98.2%)	(63.5%)	90.8%	43.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	402	383	421	420	975	48	18	18	1 816	869	(98.2%)	(63.5%)	90.8%	43.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	351		399						750					100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	351	-	399	-	-	-	-	-	750	-	-	-	-	100.0%	-
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	36 536	(24 732)		11 804	11 804	51															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	36 536	(24 732)	-	11 804	11 804	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 866	(24 732)	-	15 134	15 134	2 801	753	383	820	420	975	48	18	18	2 566	869	(98.2%)	(63.5%)	93.3%	31.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	16 840			16 840	16 840	16 840	8 461	5 497	6 505	2 579	1 874	2 104			243	16 840	10 422	(100.0%)	(88.5%)	100.0%	61.9%
Sub-Total Vote	16 840			16 840	16 840	16 840	8 461	5 497	6 505	2 579	1 874	2 104			243	16 840	10 422	(100.0%)	(88.5%)	100.0%	61.9%
Sub-Total	16 840	-	-	16 840	16 840	16 840	8 461	5 497	6 505	2 579	1 874	2 104	-	-	243	16 840	10 422	(100.0%)	(88.5%)	100.0%	61.9%
Total	56 706	(24 732)	-	31 974	31 974	19 641	9 214	5 879	7 325	2 999	2 849	2 152	18	260	19 406	11 291	(99.4%)	(87.9%)	99.1%	57.6%	

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.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	401	400	396	396	207	1 592	78	78	1 082	2 467	(62.3%)	(95.1%)	90.2%	205.6%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	401	400	396	396	207	1 592	78	78	1 082	2 467	(62.3%)	(95.1%)	90.2%	205.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		361		334		497		52		1 244		(89.6%)		165.9%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	361	-	334	-	497	-	52	-	1 244	-	(89.6%)	-	165.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	18 097			18 097	18 097	4 130															
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	18 097	-	-	18 097	18 097	4 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 047	-	-	20 047	20 047	6 080	401	761	396	730	207	2 089	78	130	1 082	3 711	(62.3%)	(93.8%)	55.5%	190.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	27 247			27 247	27 247	27 247	4 741	1 839	5 962		1 781	4 870	11 753	10 509	24 237	17 218	559.9%	115.8%	89.0%	63.2%	
Sub-Total Vote	27 247	-	-	27 247	27 247	27 247	4 741	1 839	5 962	-	1 781	4 870	11 753	10 509	24 237	17 218	559.9%	115.8%	89.0%	63.2%	
Sub-Total	27 247	-	-	27 247	27 247	27 247	4 741	1 839	5 962	-	1 781	4 870	11 753	10 509	24 237	17 218	559.9%	115.8%	89.0%	63.2%	
Total	47 294	-	-	47 294	47 294	33 327	5 142	2 600	6 358	730	1 988	6 959	11 831	10 640	25 319	20 929	495.1%	52.9%	86.7%	71.7%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Mhlonlto(EC156)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	272	306	118	119	126	127	98	98	614	649	(22.2%)	(22.5%)	51.2%	54.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	272	306	118	119	126	127	98	98	614	649	(22.2%)	(22.5%)	51.2%	54.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		283			266	750	263		288	750	1 099	(100.0%)	9.5%	100.0%	146.6%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	283	-	266	750	263	-	288	750	1 099	(100.0%)	9.5%	100.0%	146.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580	580															
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	38 000			38 000	38 000	38 000					44 000	12 713	21 387	12 713	21 387	69 427				56.3%	182.7%
National Electrification Programme (Allocation in-kind) Grant	62 147	2 533		64 680	64 680	25 237															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	100 147	2 533	-	102 680	102 680	63 237	-	-	-	44 000	12 713	21 387	12 713	21 387	69 427	-	-	-	-	56.3%	182.7%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000															
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	105 677	2 533	-	108 210	108 210	68 187	272	589	118	44 385	876	13 103	21 485	13 099	22 751	71 175	235.6%	(0.0%)	56.9%	178.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	23 562			23 562	23 562	23 562	12 343	9 109	4 209	2 907	6 171	6 171	839	1 485	23 562	19 673	(86.4%)	(75.9%)	100.0%	83.5%	
Sub-Total Vote	23 562	-	-	23 562	23 562	23 562	12 343	9 109	4 209	2 907	6 171	6 171	839	1 485	23 562	19 673	(86.4%)	(75.9%)	100.0%	83.5%	
Sub-Total	23 562	-	-	23 562	23 562	23 562	12 343	9 109	4 209	2 907	6 171	6 171	839	1 485	23 562	19 673	(86.4%)	(75.9%)	100.0%	83.5%	
Total	129 239	2 533	-	131 772	131 772	91 749	12 615	9 698	4 327	47 292	7 047	19 273	22 324	14 584	46 313	90 848	216.8%	(24.3%)	72.9%	143.0%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	149	149	153	152	153		109	109	564	563	(28.8%)	(28.3%)	47.0%	46.9%	
Neighbourhood Development Partnership (Schedule 6)	9 000	9 048		18 048	18 048	18 048	6 462	3 403	3 553	14 645	1 936		3 907	18 048	15 858	(100.0%)	101.8%	100.0%	87.9%		
Neighbourhood Development Partnership (Schedule 7)	222			222	222	681															
Sub-Total Vote	10 422	9 048		19 470	19 470	19 929	149	6 611	3 556	3 704	14 798	2 089	109	4 017	18 612	16 420	(99.3%)	92.3%	96.7%	85.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		103		280		532		44		959		(91.7%)		127.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750			750	750	750		103		280		532		44		959		(91.7%)		127.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580			580	580																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				168		1 074		414		1 657		(61.4%)		20.7%	
National Electrification Programme (Allocation in-kind) Grant	27 095	887		27 982	27 982	14															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	35 095	887		35 982	35 982	8 014				168		1 074		414		1 657		(61.4%)		20.7%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote																					
Sub-Total	46 847	9 935		56 782	56 782	28 693	149	6 714	3 556	4 152	14 798	3 695	109	4 475	18 612	19 036	(99.3%)	21.1%	66.5%	68.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	38 479			38 479	38 479	38 479	29 232	10 759	9 247	11 231		1 551		5 361	38 479	28 902		245.6%	100.0%	75.1%	
Sub-Total Vote	38 479			38 479	38 479	38 479	29 232	10 759	9 247	11 231		1 551		5 361	38 479	28 902		245.6%	100.0%	75.1%	
Sub-Total	38 479			38 479	38 479	38 479	29 232	10 759	9 247	11 231		1 551		5 361	38 479	28 902		245.6%	100.0%	75.1%	
Total	85 326	9 935		95 261	95 261	67 172	29 381	17 473	12 803	15 383	14 798	5 246	109	9 836	57 091	47 938	(99.3%)	87.5%	85.9%	72.1%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: O. R. Tambo(DC15)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	143	144	212	212	202	202	360	361	917	919	78.2%	78.5%	91.7%	91.9%		
Neighbourhood Development Partnership (Schedule 6)	7 000	(7 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000																	
Sub-Total Vote	9 000	(7 000)	-	2 000	2 000	1 000	143	144	212	212	202	202	360	361	917	919	78.2%	78.5%	91.7%	91.9%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	1 000			1 000	1 000																	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	100	-	82	-	118	-	700	-	1 000	-	493.4%	-	100.0%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	2 000			2 000	2 000	2 000	1 100															
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	1 100	-	-	-	-	-	-	1 100	-	1 100	-	-	-	55.0%		
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	42 750	2 389		45 139	45 139	42 750																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 027	443		19 470	19 470	19 470	10 618	7 030	7 001	7 009	1 851	6 395	8 235	19 470	28 669	(100.0%)	28.8%	100.0%	147.2%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	40																
Municipal Drought Relief Grant	15 190	9 379		24 569	24 569	24 569	9 886	7 161	7 161	15 503				26 105		(100.0%)		106.3%				
Sub-Total Vote	76 967	12 211	-	89 178	89 178	86 829	20 504	7 030	7 717	7 009	17 354	6 395	-	8 235	45 575	(100.0%)	28.8%	234.1%	147.2%			
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	90 913	5 211	-	96 124	96 124	90 829	21 747	7 274	7 929	7 303	17 556	6 715	360	9 295	47 592	(97.9%)	38.4%	99.1%	63.7%			
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	570 955			570 955	570 955	570 955	85 770	48 126	92 767	107 316	65 053	49 850	225 048	199 281	468 638	404 573	245.9%	299.8%	82.1%	70.9%		
Sub-Total Vote	570 955	-	-	570 955	570 955	570 955	85 770	48 126	92 767	107 316	65 053	49 850	225 048	199 281	468 638	404 573	245.9%	299.8%	82.1%	70.9%		
Sub-Total	570 955	-	-	570 955	570 955	570 955	85 770	48 126	92 767	107 316	65 053	49 850	225 048	199 281	468 638	404 573	245.9%	299.8%	82.1%	70.9%		
Total	661 868	5 211	-	667 079	667 079	661 784	107 517	55 400	100 696	114 619	82 609	56 565	225 408	208 576	516 230	435 161	172.9%	268.7%	83.4%	70.3%		

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Matatiele(EC441)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	118	119	6	7	114	114	962	962	1 200	1 203	743.9%	741.0%	100.0%	100.3%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	118	119	6	7	114	114	962	962	1 200	1 203	743.9%	741.0%	100.0%	100.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		12						690		750			1335.2%	100.0%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	-	12	-	-	-	-	-	690	-	750	-	-	1335.2%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580															
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	31 000									31 000	31 000		(86.0%)	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant		2 726		2 726	2 726							27 193	31 000	3 807						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	31 000	2 726	-	33 726	33 726	31 015	-	-	-	-	-	27 193	31 000	3 807	31 000	31 000	-	(86.0%)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	33 530	2 726	-	36 256	36 256	32 965	118	131	6	7	114	27 355	31 962	5 459	32 200	32 953	27936.8%	(80.0%)	97.7%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	25 905			25 905	25 905	25 905	7 981	3 278	5 477	4 807	4 404	3 627	8 043	7 277	25 905	18 990	82.6%	100.6%	100.0%	73.3%
Sub-Total Vote	25 905	-	-	25 905	25 905	25 905	7 981	3 278	5 477	4 807	4 404	3 627	8 043	7 277	25 905	18 990	82.6%	100.6%	100.0%	73.3%
Sub-Total	25 905	-	-	25 905	25 905	25 905	7 981	3 278	5 477	4 807	4 404	3 627	8 043	7 277	25 905	18 990	82.6%	100.6%	100.0%	73.3%
Total	59 435	2 726	-	62 161	62 161	58 870	8 099	3 409	5 483	4 814	4 518	30 983	40 005	12 737	58 105	51 943	785.5%	(58.9%)	98.7%	88.3%

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	1 018	1 018	182	160				173		146	1 200	1 497	(16.1%)	100.0%	124.7%
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	1 018	1 018	182	160	-	-	-	173	-	146	1 200	1 497	(16.1%)	100.0%	124.7%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	204	204	506	251	132	105			482	842	1 043	(100.0%)	358.7%	84.2%	104.3%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	204	204	506	251	132	105	-	-	482	842	1 043	(100.0%)	358.7%	84.2%	104.3%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000					20 000	20 000				20 000	20 000	(100.0%)	(100.0%)	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant	60 701	(2 230)		58 471	58 471	6 679															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	80 701	(2 230)	-	78 471	78 471	26 679	-	-	-	-	20 000	20 000	-	-	-	20 000	20 000	(100.0%)	(100.0%)	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	-	(2 230)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	83 481	(2 230)	-	81 251	81 251	28 879	1 222	1 222	688	411	20 132	20 279	-	-	628	22 042	22 539	(100.0%)	(96.9%)	99.3%	101.5%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	23 939			23 939	23 939	23 939	7 509	3 614	10 144	2 762	5 985	7 315	301	3 516	23 939	17 207	(95.0%)	(51.9%)	100.0%	71.9%	
Sub-Total Vote	23 939	-	-	23 939	23 939	23 939	7 509	3 614	10 144	2 762	5 985	7 315	301	3 516	23 939	17 207	(95.0%)	(51.9%)	100.0%	71.9%	
Sub-Total	23 939	-	-	23 939	23 939	23 939	7 509	3 614	10 144	2 762	5 985	7 315	301	3 516	23 939	17 207	(95.0%)	(51.9%)	100.0%	71.9%	
Total	107 420	(2 230)	-	105 190	105 190	52 818	8 731	4 836	10 832	3 173	26 117	27 593	301	4 144	45 981	39 746	(98.8%)	(85.0%)	99.7%	86.1%	

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

4th Quarter Ended 30 June 2011

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

Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	299	299	253	253	149	148	299	311	1 000	1 012	100.7%	109.6%	100.0%	101.2%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	299	299	253	253	149	148	299	311	1 000	1 012	100.7%	109.6%	100.0%	101.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750		750		366		417		94		14		891		(84.9%)		118.7%
Disaster Relief Funds				-				-		-		-		-		-				-
Internally Displaced People Management Grant				-				-		-		-		-		-				-
Sub-Total Vote	750	-	-	750	-	750	-	366	-	417	-	94	-	14	-	891	-	(84.9%)	-	118.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-				-		-		-		-		-				-
Rural Transport Grant				-				-		-		-		-		-				-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	34 470			34 470	34 470															
Sub-Total Vote	34 470	-	-	34 470	34 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-				-		-		-		-		-				-
National Electrification Programme (Allocation in-kind) Grant				-				-		-		-		-		-				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-		-		-		-		-				-
Electricity Demand Side Management (Municipal) Grant				-				-		-		-		-		-				-
Electricity Demand Side Management (Eskom) Grant				-				-		-		-		-		-				-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-		-		-		-		-				-
Implementation of Water Services Projects				-				-		-		-		-		-				-
Regional Bulk Infrastructure Grant	7 000	(4 000)		3 000	3 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 594	182		7 776	7 776	7 776	3 722	2 281	3 680	1 973		4 141		3 852	7 402	12 247		(7.0%)	95.2%	157.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant	8 447	1 682		10 129	10 129	10 129	423		3 584		1 992		2 251	5 999	2 251		(100.0%)		59.2%	22.2%
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	-	6 103	13 401	14 498	(100.0%)	47.4%	172.3%	186.4%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-				-		-		-		-		-				-
2010 FIFA World Cup Stadiums Development Grant				-				-		-		-		-		-				-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-				-		-		-		-		-				-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	59 261	(2 136)	-	57 125	56 375	19 655	4 444	2 945	7 517	2 643	2 141	4 383	299	6 428	14 401	16 400	(86.0%)	46.6%	73.3%	83.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	153 179			153 179	153 179	153 179	37 486	37 486	81 470	81 471	29 514	29 746	4 709	26 712	153 179	175 415	(84.0%)	(10.2%)	100.0%	114.5%
Sub-Total Vote	153 179	-	-	153 179	153 179	153 179	37 486	37 486	81 470	81 471	29 514	29 746	4 709	26 712	153 179	175 415	(84.0%)	(10.2%)	100.0%	114.5%
Sub-Total	153 179	-	-	153 179	153 179	153 179	37 486	37 486	81 470	81 471	29 514	29 746	4 709	26 712	153 179	175 415	(84.0%)	(10.2%)	100.0%	114.5%
Total	212 440	(2 136)	-	210 304	209 554	172 834	41 930	40 431	88 987	84 114	31 655	34 129	5 008	33 140	167 580	191 815	(84.2%)	(2.9%)	97.0%	111.0%

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